

# Bank Account Payment History

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AP255 Date: 05/24/24  
Time: 11:13

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: 052424 - 052424  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/24/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 05/24/24 thru 05/24/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531706 Payment Date 05/24/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 051524 052124		IX 100	05/22/24		1,275.00	0.00	1,275.00
			*** Payment Total			1,275.00	0.00	1,275.00
Payment Number 531707 Payment Date 05/24/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 197G-JLKT-1G67		IX 100	05/29/24		57.99	0.00	57.99
	26753 1CM9-JM41-K6Q3		IX 100	06/14/24		1,180.88	0.00	1,180.88
	26753 1GF9-TM33-N37R		IX 100	03/03/24		36.69	0.00	36.69
	26753 1GQM-PLJH-1FPN		IX 100	05/01/24		54.37	0.00	54.37
	26753 1KTV-NCMV-1MH3		IX 100	06/20/24		343.48	0.00	343.48
	26753 1RYJ-PCJV-FGRW		IX 100	03/02/24		47.90	0.00	47.90
	26753 1WH9-LFF3-39D3		IX 100	05/02/24		252.66	0.00	252.66
	26753 1X3H-YCNC-3NHD		IX 100	06/16/24		38.84	0.00	38.84
	26753 1X7F-TGHR-GTWK		IX 100	02/28/24		64.48	0.00	64.48
	26753 1XGP-1QX1-39XX		IX 100	02/22/24		43.05	0.00	43.05
	26753 1Y36-JKRK-7JWT		IX 100	06/12/24		37.74	0.00	37.74
	26753 1Y4P-6RC7-7XHJ		IX 100	06/21/24		38.98	0.00	38.98
			*** Payment Total			2,197.06	0.00	2,197.06
Payment Number 531708 Payment Date 05/24/24 Vendor 42606 BENNETT, ANDREA M Status Issued								
	42606 20240501		IX 100	06/19/24		1,250.00	0.00	1,250.00
			*** Payment Total			1,250.00	0.00	1,250.00
Payment Number 531709 Payment Date 05/24/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 RC53774		IX 100	06/02/24		103.94	0.00	103.94
	10667 RC60064		IX 100	06/02/24		159.12	0.00	159.12
	10667 RC62313		IX 100	06/02/24		4,046.88	0.00	4,046.88
	10667 RC62317		IX 100	06/02/24		1,023.36	0.00	1,023.36
	10667 RJ81415		IX 100	06/18/24		327.97	0.00	327.97
	10667 RK25052		IX 100	06/20/24		679.52	0.00	679.52
			*** Payment Total			6,340.79	0.00	6,340.79
Payment Number 531710 Payment Date 05/24/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 FSS-1000-1750-24-2088		IX 100	05/22/24		287.00	0.00	287.00
			*** Payment Total			287.00	0.00	287.00
Payment Number 531711 Payment Date 05/24/24 Vendor 34123 FENNEY, AMY R Status Issued								
	34123 051624 20DT1985		IX 100	06/15/24		56.00	0.00	56.00
			*** Payment Total			56.00	0.00	56.00
Payment Number 531712 Payment Date 05/24/24 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 1062		IX 100	06/06/24		823.00	0.00	823.00
			*** Payment Total			823.00	0.00	823.00
Payment Number 531713 Payment Date 05/24/24 Vendor 30578 KLIMEK, MELISSA Status Issued								
	30578 GJ3033		IX 100	06/13/24		504.00	0.00	504.00
			*** Payment Total			504.00	0.00	504.00
Payment Number 531714 Payment Date 05/24/24 Vendor 11714 NOVAK, LISA Status Issued								

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531714	Payment Date	05/24/24	Vendor	11714	NOVAK, LISA	Status Issued	
11714	24CF850			IX 100	06/19/24	52.25	0.00	52.25
				*** Payment Total		52.25	0.00	52.25
Payment Number	531715	Payment Date	05/24/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	051524 052124			IX 100	05/22/24	629.00	0.00	629.00
				*** Payment Total		629.00	0.00	629.00
				*** Payment Code ACH Total		13,414.10	0.00	13,414.10
				Payment Count		10		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192241	Payment Date 05/24/24	Vendor 10528				ALGA MEMBER SERVICES	Status Issued	
10528 300002271		IX 100 05/30/24				585.00	0.00	585.00
		*** Payment Total				585.00	0.00	585.00
Payment Number 1192242	Payment Date 05/24/24	Vendor 33755				ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755 IN1-910354175		IX 100 06/15/24				224.00	0.00	224.00
		*** Payment Total				224.00	0.00	224.00
Payment Number 1192243	Payment Date 05/24/24	Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059 051524 67039		IX 100 06/15/24				168.75	0.00	168.75
11059 051624 67329		IX 100 06/15/24				282.82	0.00	282.82
		*** Payment Total				451.57	0.00	451.57
Payment Number 1192244	Payment Date 05/24/24	Vendor 29579				AUSTIN, SUZANNE	Status Issued	
29579 051624 22DT2616		IX 100 05/21/24				424.00	0.00	424.00
		*** Payment Total				424.00	0.00	424.00
Payment Number 1192245	Payment Date 05/24/24	Vendor 44002				BLANCCO US LLC	Status Issued	
44002 US7017		IX 100 06/07/24				10,227.15	0.00	10,227.15
		*** Payment Total				10,227.15	0.00	10,227.15
Payment Number 1192246	Payment Date 05/24/24	Vendor 10292				BOB BARKER COMPANY INC	Status Issued	
10292 INV2019632		IX 100 06/06/24				1,160.00	0.00	1,160.00
		*** Payment Total				1,160.00	0.00	1,160.00
Payment Number 1192247	Payment Date 05/24/24	Vendor 40601				CASELL, JANICE	Status Issued	
40601 REIM.ICBTRNG.0318-0322		IX 100 05/21/24				393.06	0.00	393.06
		*** Payment Total				393.06	0.00	393.06
Payment Number 1192248	Payment Date 05/24/24	Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 6180762901		IX 100 05/17/24				415.80	0.00	415.80
10019 6212607700		IX 100 06/02/24				2,065.28	0.00	2,065.28
10019 6213271700		IX 100 06/03/24				7,656.08	0.00	7,656.08
		*** Payment Total				10,137.16	0.00	10,137.16
Payment Number 1192249	Payment Date 05/24/24	Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228 CDEP17003C1315		IX 100 05/03/24				69.25	0.00	69.25
27228 CDEP17054C1315		IX 100 05/03/24				32.20	0.00	32.20
27228 CDEP18389C1484		IX 100 05/11/24				80.30	0.00	80.30
27228 CDEP18483C1483		IX 100 05/11/24				32.20	0.00	32.20
27228 CDEP18787C1483		IX 100 05/13/24				69.25	0.00	69.25
27228 CDEP18853C1484		IX 100 05/13/24				80.30	0.00	80.30
		*** Payment Total				363.50	0.00	363.50
Payment Number 1192250	Payment Date 05/24/24	Vendor 12059				CHARM-TEX INC	Status Issued	
12059 0364406-IN		IX 100 06/19/24				499.50	0.00	499.50
		*** Payment Total				499.50	0.00	499.50
Payment Number 1192251	Payment Date 05/24/24	Vendor 43998				COHEN, DONALD W.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43998	1192251 0323-04576	Payment Date 05/24/24	Vendor IX 100	43998 05/08/24		COHEN, DONALD W. 823.86	Status 0.00	Issued 823.86
				*** Payment Total		823.86	0.00	823.86
Payment Number 12382	1192252 8771200470472388051024	Payment Date 05/24/24	Vendor IX 100	12382 06/09/24		COMCAST 278.40	Status 0.00	Issued 278.40
	12382 8771200470648508050724		IX 100	06/06/24		156.85	0.00	156.85
				*** Payment Total		435.25	0.00	435.25
Payment Number 10461	1192253 18975	Payment Date 05/24/24	Vendor IX 100	10461 05/31/24		DUPAGE PUBLIC SAFETY 387,348.75	Status 0.00	Issued 387,348.75
	10461 19009		IX 100	06/08/24		46,482.00	0.00	46,482.00
				*** Payment Total		433,830.75	0.00	433,830.75
Payment Number 12904	1192254 463552	Payment Date 05/24/24	Vendor IX 100	12904 06/19/24		ENCON SYSTEMS 729.80	Status 0.00	Issued 729.80
				*** Payment Total		729.80	0.00	729.80
Payment Number 11196	1192255 8-500-32808	Payment Date 05/24/24	Vendor IX 100	11196 06/14/24		FEDEX 25.76	Status 0.00	Issued 25.76
				*** Payment Total		25.76	0.00	25.76
Payment Number 11196	1192256 8-500-54820	Payment Date 05/24/24	Vendor IX 100	11196 06/14/24		FEDEX 43.02	Status 0.00	Issued 43.02
				*** Payment Total		43.02	0.00	43.02
Payment Number 10411	1192257 2063937	Payment Date 05/24/24	Vendor IX 100	10411 06/05/24		FISHER SCIENTIFIC 367.21	Status 0.00	Issued 367.21
				*** Payment Total		367.21	0.00	367.21
Payment Number 12010	1192258 32249889-01	Payment Date 05/24/24	Vendor IX 100	12010 04/24/24		GRIMCO INC 454.68	Status 0.00	Issued 454.68
				*** Payment Total		454.68	0.00	454.68
Payment Number 10809	1192259 1101163641	Payment Date 05/24/24	Vendor IX 100	10809 06/09/24		INSIGHT PUBLIC SECTOR INC 2,290.00	Status 0.00	Issued 2,290.00
				*** Payment Total		2,290.00	0.00	2,290.00
Payment Number 10809	1192260 1101151664	Payment Date 05/24/24	Vendor IX 100	10809 05/01/24		INSIGHT PUBLIC SECTOR 652.00	Status 0.00	Issued 652.00
				*** Payment Total		652.00	0.00	652.00
Payment Number 10197	1192261 15941	Payment Date 05/24/24	Vendor IX 100	10197 05/25/24		MACS BODY SHOP INC 763.54	Status 0.00	Issued 763.54
				*** Payment Total		763.54	0.00	763.54
Payment Number 43216	1192262 SIN068564	Payment Date 05/24/24	Vendor IX 100	43216 06/16/24		MAGNET FORENSICS, LLC 13,597.50	Status 0.00	Issued 13,597.50

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192262	Payment Date	05/24/24	Vendor	43216	MAGNET FORENSICS, LLC	Status Issued	
				*** Payment Total		13,597.50	0.00	13,597.50
Payment Number	1192263	Payment Date	05/24/24	Vendor	13273	MCGUIREWOODS CONSULTING LLC	Status Issued	
	13273 92824641			IX 100	06/08/24	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1192264	Payment Date	05/24/24	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 44592486-XRAY			IX 100	05/30/24	2,058.00	0.00	2,058.00
	39742 44592487-CARDIAC			IX 100	05/30/24	414.00	0.00	414.00
				*** Payment Total		2,472.00	0.00	2,472.00
Payment Number	1192265	Payment Date	05/24/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 115035			IX 100	05/27/24	20,718.83	0.00	20,718.83
	37860 115208			IX 100	06/03/24	6,628.40	0.00	6,628.40
	37860 115212			IX 100	06/03/24	21,091.58	0.00	21,091.58
	37860 115320			IX 100	05/27/24	6,336.96	0.00	6,336.96
				*** Payment Total		54,775.77	0.00	54,775.77
Payment Number	1192266	Payment Date	05/24/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 538			IX 100	06/15/24	327.62	0.00	327.62
	28996 539			IX 100	06/16/24	327.62	0.00	327.62
	28996 540			IX 100	06/16/24	237.62	0.00	237.62
	28996 541			IX 100	06/19/24	237.62	0.00	237.62
				*** Payment Total		1,130.48	0.00	1,130.48
Payment Number	1192267	Payment Date	05/24/24	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status Issued	
	10827 26100			IX 100	06/19/24	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1192268	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 360679097001			IX 100	05/02/24	249.30	0.00	249.30
	39549 360679097003			IX 100	05/04/24	9.29	0.00	9.29
	39549 362766239002			IX 100	06/12/24	29.06	0.00	29.06
	39549 363088835001			IX 100	05/30/24	59.99	0.00	59.99
	39549 364076182001			IX 100	06/05/24	9.18	0.00	9.18
	39549 364423558001			IX 100	05/25/24	277.63	0.00	277.63
	39549 366957588001			IX 100	06/08/24	185.19	0.00	185.19
				*** Payment Total		819.64	0.00	819.64
Payment Number	1192269	Payment Date	05/24/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #45			IX 100	06/19/24	159.96	0.00	159.96
				*** Payment Total		159.96	0.00	159.96
Payment Number	1192270	Payment Date	05/24/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273667			IX 100	06/08/24	168.86	0.00	168.86
	11114 273668			IX 100	06/08/24	69.98	0.00	69.98
	11114 273669			IX 100	06/09/24	125.92	0.00	125.92
	11114 273670			IX 100	06/09/24	93.10	0.00	93.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192270	Payment Date	05/24/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273671			IX	100 06/09/24	130.92	0.00	130.92
11114	273677			IX	100 06/14/24	114.88	0.00	114.88
11114	273679			IX	100 06/14/24	169.96	0.00	169.96
				***	Payment Total	873.62	0.00	873.62
Payment Number	1192271	Payment Date	05/24/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1025376059			IX	100 06/18/24	1,012.55	0.00	1,012.55
				***	Payment Total	1,012.55	0.00	1,012.55
Payment Number	1192272	Payment Date	05/24/24	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	5867			IX	100 06/14/24	1,735.00	0.00	1,735.00
				***	Payment Total	1,735.00	0.00	1,735.00
Payment Number	1192273	Payment Date	05/24/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CE400MDNRSNI			IX	100 05/13/24	93.92	0.00	93.92
27657	CE400MDORSNI			IX	100 05/13/24	17.56	0.00	17.56
				***	Payment Total	111.48	0.00	111.48
Payment Number	1192274	Payment Date	05/24/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2342087			IX	100 06/07/24	336.48	0.00	336.48
				***	Payment Total	336.48	0.00	336.48
Payment Number	1192275	Payment Date	05/24/24	Vendor	13049	SCANSTAT TECHNOLOGIES	Status Issued	
13049	05A5E93303FC4AD8AA1D			IX	100 01/17/24	70.41	0.00	70.41
				***	Payment Total	70.41	0.00	70.41
Payment Number	1192276	Payment Date	05/24/24	Vendor	43999	SHEEPDOG GUARDIAN CONSULTING,	Status Issued	
43999	1945			IX	100 06/13/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192277	Payment Date	05/24/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	942439-20			IX	100 06/21/24	90.00	0.00	90.00
32899	942613-20			IX	100 06/21/24	90.00	0.00	90.00
32899	942670-20			IX	100 06/21/24	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1192278	Payment Date	05/24/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928	I1699461			IX	100 06/15/24	291.00	0.00	291.00
40928	I1699462			IX	100 06/15/24	291.00	0.00	291.00
40928	I1699463			IX	100 06/15/24	291.00	0.00	291.00
40928	I1699464			IX	100 06/15/24	291.00	0.00	291.00
				***	Payment Total	1,164.00	0.00	1,164.00
Payment Number	1192279	Payment Date	05/24/24	Vendor	43966	TECHSHARE LOCAL GOVERNMENT	Status Issued	
43966	102384			IX	100 06/02/24	181,250.00	0.00	181,250.00
				***	Payment Total	181,250.00	0.00	181,250.00
Payment Number	1192280	Payment Date	05/24/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192280	Payment Date	05/24/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14664			IX 100	06/17/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1192281	Payment Date	05/24/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	E31032670			IX 100	05/25/24	72.45	0.00	72.45
				***	Payment Total	72.45	0.00	72.45
Payment Number	1192282	Payment Date	05/24/24	Vendor	37738	WHITE, WILLIAM F	Status Issued	
37738	TRV20240515			IX 100	05/21/24	273.22	0.00	273.22
				***	Payment Total	273.22	0.00	273.22
Payment Number	1192283	Payment Date	05/24/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000749510E			IX 100	05/10/24	20.18	0.00	20.18
12471	WLCP000000749510EA			IX 100	05/10/24	.84	0.00	.84
12471	WLCP000000749511E			IX 100	05/10/24	3.10	0.00	3.10
12471	WLCP000000749821E			IX 100	05/11/24	44.05	0.00	44.05
12471	WLCP000000749821EA			IX 100	05/11/24	23.95	0.00	23.95
12471	WLCP000000749954E			IX 100	05/11/24	28.44	0.00	28.44
12471	WLCP000000749954EA			IX 100	05/11/24	3.71	0.00	3.71
12471	WLCP000000750183E			IX 100	05/11/24	20.38	0.00	20.38
12471	WLCP000000750508E			IX 100	05/12/24	16.99	0.00	16.99
12471	WLCP000000750654E			IX 100	05/12/24	5.18	0.00	5.18
12471	WLCP000000750655E			IX 100	05/12/24	6.70	0.00	6.70
12471	WLCP000000750976E			IX 100	05/12/24	10.43	0.00	10.43
12471	WLCP000000751114E			IX 100	05/12/24	12.32	0.00	12.32
12471	WLCP000000751249E			IX 100	05/13/24	27.18	0.00	27.18
12471	WLCP000000751249EA			IX 100	05/13/24	23.95	0.00	23.95
12471	WLCP000000751328E			IX 100	05/13/24	11.41	0.00	11.41
12471	WLCP000000751666E			IX 100	05/13/24	11.93	0.00	11.93
				***	Payment Total	270.74	0.00	270.74
Payment Number	1192284	Payment Date	05/24/24	Vendor	37939	YELLOWBOOK-CPE LLC	Status Issued	
37939	3767			IX 100	06/21/24	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1192285	Payment Date	05/24/24	Vendor	43568	ZALEWSKI, SCOTT	Status Issued	
43568	TRV20240505			IX 100	05/20/24	792.25	0.00	792.25
				***	Payment Total	792.25	0.00	792.25
				***	Payment Code CHK Total	736,238.36	0.00	736,238.36
					Payment Count	45		
				***	Cash Code 1414 Total	749,652.46	0.00	749,652.46
					Payment Count	55		
				***	Pay Group 1000 USD Total	749,652.46	0.00	749,652.46
					Payment Count	55		

# Bank Account Payment History

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

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: 052424 - 052424  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531716	Payment Date	05/24/24	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-24-000246	IX	170	05/23/24		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
		***	Payment Code ACH Total			100.00	0.00	100.00
			Payment Count			1		

# Bank Account Payment History

AP255 Date 05/24/24  
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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 Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 15580	1192286	Payment Date 05/24/24	Vendor 15580					
	RES-RRR-23-003429		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 27667	1192287	Payment Date 05/24/24	Vendor 27667					
	RES-RRR-24-000685		IX 170	05/23/24		100.00	0.00	100.00
	RES-RRR-24-001119		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 15324	1192288	Payment Date 05/24/24	Vendor 15324					
	RES-ACC-24-000362		IX 170	06/22/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14893	1192289	Payment Date 05/24/24	Vendor 14893					
	RES-RRR-24-000355		IX 170	05/23/24		100.00	0.00	100.00
	RES-RRR-24-000663		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 14838	1192290	Payment Date 05/24/24	Vendor 14838					
	RES-ACC-24-000751		IX 170	06/22/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 15007	1192291	Payment Date 05/24/24	Vendor 15007					
	RES-ACC-24-000716		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 43339	1192292	Payment Date 05/24/24	Vendor 43339					
	RES-RRR-24-000615		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 16113	1192293	Payment Date 05/24/24	Vendor 16113					
	RES-ACC-23-003385		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28408	1192294	Payment Date 05/24/24	Vendor 28408					
	RES-RRR-24-000695		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 22681	1192295	Payment Date 05/24/24	Vendor 22681					
	RES-RRR-24-000752		IX 170	05/23/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 16133	1192296	Payment Date 05/24/24	Vendor 16133					
	RES-RRR-23-002333		IX 170	06/22/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 19745	1192297	Payment Date 05/24/24	Vendor 19745					
	RES-ACC-23-002792		IX 170	05/23/24		200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 05/24/24  
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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 Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192297	Payment Date	05/24/24	Vendor	19745	DAVIS ROOFING & CONSTRUCTION	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192298	Payment Date	05/24/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-23-003623			IX 170	05/23/24	100.00	0.00	100.00
	15245 RES-RRR-23-003754			IX 170	05/23/24	100.00	0.00	100.00
	15245 RES-RRR-24-000910			IX 170	06/22/24	100.00	0.00	100.00
	15245 RES-RRR-24-001021			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1192299	Payment Date	05/24/24	Vendor	27336	DUPAGE ADJUSTERS LLC	Status Issued	
	27336 RES-RRR-24-000557			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192300	Payment Date	05/24/24	Vendor	20366	EMPIRE RENOVATION	Status Issued	
	20366 RES-RRR-24-000584			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192301	Payment Date	05/24/24	Vendor	32744	EXCEL HOME IMPROVEMENTS INC	Status Issued	
	32744 COM-ROOF-24-000065			IX 170	05/23/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192302	Payment Date	05/24/24	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-24-000323			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192303	Payment Date	05/24/24	Vendor	25855	FENCE CONNECTION INC	Status Issued	
	25855 RES-ACC-24-000825			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192304	Payment Date	05/24/24	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-23-003644			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192305	Payment Date	05/24/24	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-23-002383			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192306	Payment Date	05/24/24	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-24-000841			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192307	Payment Date	05/24/24	Vendor	39892	GME PLLC	Status Issued	
	39892 RES-RRR-24-000546			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192308	Payment Date	05/24/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-24-000339			IX 170	05/23/24	100.00	0.00	100.00
	29312 RES-RRR-24-000404			IX 170	05/23/24	100.00	0.00	100.00

# Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192308	Payment Date 05/24/24	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-24-000704		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1192309	Payment Date 05/24/24	Vendor 16399	GREAT ROOFING LLC	Status Issued				
16399 RES-RRR-24-000815		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192310	Payment Date 05/24/24	Vendor 28891	GRNE SOLAR	Status Issued				
28891 RES-SOLAR-23-003609		IX 170 05/23/24	100.00	0.00	100.00			
28891 RES-SOLAR-23-003610		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1192311	Payment Date 05/24/24	Vendor 32742	H & H ROOFING INC	Status Issued				
32742 RES-RRR-24-000775		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192312	Payment Date 05/24/24	Vendor 43761	HI-LITE ELECTRIC, INC.	Status Issued				
43761 RES-ELC-24-000934		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192313	Payment Date 05/24/24	Vendor 25239	HURSTHOUSE INC	Status Issued				
25239 RES-ACC-24-000488		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192314	Payment Date 05/24/24	Vendor 10182	IL DEPARTMENT OF EMPL SECURITY	Status Issued				
10182 00000801981 050724		IX 102 06/06/24	26,956.50	0.00	26,956.50			26,956.50
		*** Payment Total	26,956.50	0.00	26,956.50			26,956.50
Payment Number 1192315	Payment Date 05/24/24	Vendor 41374	J ANDERSEN CONSTRUCTION	Status Issued				
41374 RES-ACC-24-000783		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192316	Payment Date 05/24/24	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				
12095 2024-06		IX 170 05/17/24	500.00	0.00	500.00			500.00
		*** Payment Total	500.00	0.00	500.00			500.00
Payment Number 1192317	Payment Date 05/24/24	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1859		IX 170 05/17/24	23.00	0.00	23.00			23.00
14167 1861		IX 170 05/17/24	23.00	0.00	23.00			23.00
		*** Payment Total	46.00	0.00	46.00			46.00
Payment Number 1192318	Payment Date 05/24/24	Vendor 36255	O'HAGAN MEYER LLC	Status Issued				
36255 549190		IX 102 05/30/24	477.50	0.00	477.50			477.50
		*** Payment Total	477.50	0.00	477.50			477.50
Payment Number 1192319	Payment Date 05/24/24	Vendor 28113	WOODLAND WINDOWS & DOORS INC	Status Issued				
28113 RES-RRR-24-000581		IX 170 05/23/24	100.00	0.00	100.00			100.00

# Bank Account Payment History

AP255 Date 05/24/24  
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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 Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192319	Payment Date	05/24/24	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status	Issued
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		31,980.00	0.00	31,980.00
				Payment Count		34		
				*** Cash Code 1414 Total		32,080.00	0.00	32,080.00
				Payment Count		35		
				*** Pay Group 1100 USD Total		32,080.00	0.00	32,080.00
				Payment Count		35		

# Bank Account Payment History

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AP255 Date: 05/24/24  
Time: 11:15

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: 052424 - 052424  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531717	Payment Date	05/24/24	Vendor	38097	ACCUSHIELD, LLC	Status Issued	
38097	INV510624			IX 100	05/12/24	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	531718	Payment Date	05/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	11D1-NKH6-DLMF			IX 100	06/03/24	69.27	0.00	69.27
26753	141X-Y77Y-F9C9			IX 100	06/08/24	997.48	0.00	997.48
26753	1HHP-6N3F-QLXX			IX 100	04/16/24	40.20	0.00	40.20
26753	1LVJ-71JM-PXRN			IX 100	05/17/24	229.48	0.00	229.48
				***	Payment Total	1,336.43	0.00	1,336.43
Payment Number	531719	Payment Date	05/24/24	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008268861			IX 100	03/05/24	4,575.00	0.00	4,575.00
12992	IVC00000008366250			IX 100	04/16/24	3,985.00	0.00	3,985.00
				***	Payment Total	8,560.00	0.00	8,560.00
Payment Number	531720	Payment Date	05/24/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	RD61985			IX 100	06/06/24	530.60	0.00	530.60
				***	Payment Total	530.60	0.00	530.60
				***	Payment Code ACH Total	10,447.03	0.00	10,447.03
					Payment Count	4		

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192320	Payment Date	05/24/24	Vendor	10674	AIRGAS USA	Status	Issued
	10674 9149957425			IX 100	06/15/24	351.00	0.00	351.00
	10674 9150021832			IX 100	06/19/24	865.65	0.00	865.65
	10674 9150091249			IX 100	06/19/24	140.40	0.00	140.40
				*** Payment Total		1,357.05	0.00	1,357.05
Payment Number	1192321	Payment Date	05/24/24	Vendor	32801	ALTIUM HEALTHCARE INC	Status	Issued
	32801 73952391 RI			IX 100	05/31/24	175.81	0.00	175.81
				*** Payment Total		175.81	0.00	175.81
Payment Number	1192322	Payment Date	05/24/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
	11649 96973149			IX 100	05/30/24	9.00	0.00	9.00
				*** Payment Total		9.00	0.00	9.00
Payment Number	1192323	Payment Date	05/24/24	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
	10682 3174397162			IX 100	06/08/24	174.30	0.00	174.30
				*** Payment Total		174.30	0.00	174.30
Payment Number	1192324	Payment Date	05/24/24	Vendor	10008	AT&T	Status	Issued
	10008 630665656305 2024			IX 100	06/03/24	420.63	0.00	420.63
				*** Payment Total		420.63	0.00	420.63
Payment Number	1192325	Payment Date	05/24/24	Vendor	10009	AT&T MOBILITY	Status	Issued
	10009 287310519682X05082024			IX 100	05/30/24	1,303.75	0.00	1,303.75
				*** Payment Total		1,303.75	0.00	1,303.75
Payment Number	1192326	Payment Date	05/24/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
	26602 7372345692			IX 100	06/07/24	141.45	0.00	141.45
	26602 7372345693			IX 100	06/07/24	14.49	0.00	14.49
	26602 7372345695			IX 100	06/07/24	1,419.96	0.00	1,419.96
	26602 7372345697			IX 100	06/07/24	578.05	0.00	578.05
	26602 7372345698			IX 100	06/07/24	37.18	0.00	37.18
	26602 7372345699			IX 100	06/07/24	3,772.74	0.00	3,772.74
	26602 7372345701			IX 100	06/07/24	1,950.44	0.00	1,950.44
	26602 7372346132			IX 100	06/07/24	7.68	0.00	7.68
	26602 7372509317			IX 100	06/08/24	13.42	0.00	13.42
	26602 7372509318			IX 100	06/08/24	1.90	0.00	1.90
	26602 7372510258			IX 100	06/08/24	5.90	0.00	5.90
	26602 7372510267			IX 100	06/08/24	3,549.83	0.00	3,549.83
	26602 7372510269			IX 100	06/08/24	35.29	0.00	35.29
	26602 7372510719			IX 100	06/08/24	4.99	0.00	4.99
	26602 7372698477			IX 100	06/09/24	14.49	0.00	14.49
	26602 7372698478			IX 100	06/09/24	178.56	0.00	178.56
	26602 7372698479			IX 100	06/09/24	2,513.14	0.00	2,513.14
	26602 7372699223			IX 100	06/09/24	49.56	0.00	49.56
	26602 7372699224			IX 100	06/09/24	23.26	0.00	23.26
	26602 7372699225			IX 100	06/09/24	26.77	0.00	26.77
	26602 7372922346			IX 100	06/12/24	90.95	0.00	90.95
	26602 7372922347			IX 100	06/12/24	23.28	0.00	23.28

# Bank Account Payment History

AP255 Date 05/24/24  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192326	Payment Date	05/24/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7372922547			IX 100	06/12/24	158.88	0.00	158.88
26602	7372922550			IX 100	06/12/24	4.42	0.00	4.42
26602	7372922552			IX 100	06/12/24	3.52	0.00	3.52
26602	7372922555			IX 100	06/12/24	1,655.36	0.00	1,655.36
26602	7372922558			IX 100	06/12/24	6.86	0.00	6.86
26602	7372922561			IX 100	06/12/24	662.55	0.00	662.55
26602	7373122079			IX 100	06/13/24	55.25	0.00	55.25
26602	7373122405			IX 100	06/13/24	185.96	0.00	185.96
26602	7373122407			IX 100	06/13/24	64.36	0.00	64.36
26602	7373122408			IX 100	06/13/24	298.08	0.00	298.08
26602	7373122410			IX 100	06/13/24	6,115.32	0.00	6,115.32
26602	7373122411			IX 100	06/13/24	2,649.90	0.00	2,649.90
26602	7373277344			IX 100	06/14/24	43.47	0.00	43.47
26602	7373277345			IX 100	06/14/24	144.90	0.00	144.90
26602	7373277346			IX 100	06/14/24	2,664.01	0.00	2,664.01
26602	7373277533			IX 100	06/14/24	8.65	0.00	8.65
26602	7373277535			IX 100	06/14/24	24.40	0.00	24.40
26602	7373277537			IX 100	06/14/24	6.68	0.00	6.68
26602	7373277538			IX 100	06/14/24	8.58	0.00	8.58
26602	7373277540			IX 100	06/14/24	23.78	0.00	23.78
26602	7373277541			IX 100	06/14/24	620.63	0.00	620.63
26602	7373464828			IX 100	06/15/24	182.45	0.00	182.45
26602	7373464830			IX 100	06/15/24	938.70	0.00	938.70
26602	7373464831			IX 100	06/15/24	66.40	0.00	66.40
26602	7373465051			IX 100	06/15/24	71.40	0.00	71.40
26602	7373465053			IX 100	06/15/24	470.88	0.00	470.88
26602	7373465054			IX 100	06/15/24	105.92	0.00	105.92
26602	7373465055			IX 100	06/15/24	26.88	0.00	26.88
26602	7373465056			IX 100	06/15/24	7.16	0.00	7.16
26602	7373465057			IX 100	06/15/24	178.56	0.00	178.56
26602	7373465058			IX 100	06/15/24	6,952.56	0.00	6,952.56
26602	7373648711			IX 100	06/16/24	275.80	0.00	275.80
26602	7373648714			IX 100	06/16/24	317.01	0.00	317.01
26602	7373648717			IX 100	06/16/24	14.50	0.00	14.50
26602	7373649630			IX 100	06/16/24	8.06	0.00	8.06
26602	7373649631			IX 100	06/16/24	8.30	0.00	8.30
26602	7373649632			IX 100	06/16/24	1,404.97	0.00	1,404.97
26602	7373649820			IX 100	06/16/24	10.87	0.00	10.87
26602	7373649823			IX 100	06/16/24	2,394.11	0.00	2,394.11
*** Payment Total						43,293.42	0.00	43,293.42
Payment Number	1192327	Payment Date	05/24/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1224251			IX 100	03/23/24	85.00	0.00	85.00
*** Payment Total						85.00	0.00	85.00
Payment Number	1192328	Payment Date	05/24/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	33071939			IX 100	06/16/24	160.03	0.00	160.03

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192328	Payment Date	05/24/24	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
				***	Payment Total	160.03	0.00	160.03
Payment Number	1192329	Payment Date	05/24/24	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
	12987 24M-0071357			IX	100 06/20/24	77.03	0.00	77.03
	12987 24R-0000916			IX	100 06/14/24	4,114.73	0.00	4,114.73
				***	Payment Total	4,191.76	0.00	4,191.76
Payment Number	1192330	Payment Date	05/24/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00872568			IX	100 06/12/24	525.86	0.00	525.86
	20685 00872985			IX	100 06/15/24	420.26	0.00	420.26
	20685 00873266			IX	100 06/19/24	525.86	0.00	525.86
				***	Payment Total	1,471.98	0.00	1,471.98
Payment Number	1192331	Payment Date	05/24/24	Vendor	20685	LAKESHORE DAIRY INC.	Status Issued	
	20685 00871655			IX	100 06/02/24	474.51	0.00	474.51
	20685 00872306			IX	100 06/08/24	559.96	0.00	559.96
				***	Payment Total	1,034.47	0.00	1,034.47
Payment Number	1192332	Payment Date	05/24/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2319510094			IX	100 06/17/24	62.51	0.00	62.51
				***	Payment Total	62.51	0.00	62.51
Payment Number	1192333	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 360689728001			IX	100 05/11/24	78.39	0.00	78.39
				***	Payment Total	78.39	0.00	78.39
Payment Number	1192334	Payment Date	05/24/24	Vendor	42597	PATEL, AVANI	Status Issued	
	42597 EXP20240413			IX	100 05/22/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192335	Payment Date	05/24/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3544662			IX	100 06/09/24	201.81	0.00	201.81
	28804 3545808			IX	100 06/13/24	385.53	0.00	385.53
	28804 3545809			IX	100 06/13/24	61.72	0.00	61.72
	28804 3545812			IX	100 06/13/24	38.87	0.00	38.87
	28804 3547047			IX	100 06/15/24	237.78	0.00	237.78
				***	Payment Total	925.71	0.00	925.71
Payment Number	1192336	Payment Date	05/24/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-142998			IX	100 06/05/24	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1192337	Payment Date	05/24/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724346421			IX	100 06/08/24	49.50	0.00	49.50
	10555 724346422			IX	100 06/08/24	2,870.48	0.00	2,870.48
	10555 724346423			IX	100 06/08/24	560.98	0.00	560.98
	10555 724346424			IX	100 06/08/24	143.33	0.00	143.33
	10555 724346425			IX	100 06/08/24	1,231.53	0.00	1,231.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1192337	Payment Date	05/24/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724346426			IX	100	06/08/24	102.47	0.00	102.47
10555	724346427			IX	100	06/08/24	92.65	0.00	92.65
10555	724347453			IX	100	06/09/24	501.75	0.00	501.75
10555	724350696			IX	100	06/10/24	105.79	0.00	105.79
10555	724366232			IX	100	06/15/24	3,335.70	0.00	3,335.70
10555	724366233			IX	100	06/15/24	173.41	0.00	173.41
10555	724366234			IX	100	06/15/24	917.67	0.00	917.67
10555	724366235			IX	100	06/15/24	46.98	0.00	46.98
10555	724366236			IX	100	06/15/24	53.66	0.00	53.66
10555	724377051			IX	100	06/19/24	4,217.96	0.00	4,217.96
10555	724385345			IX	100	06/22/24	3,847.55	0.00	3,847.55
10555	724385348			IX	100	06/22/24	4,326.03	0.00	4,326.03
				***		Payment Total	22,577.44	0.00	22,577.44
Payment Number	1192338	Payment Date	05/24/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued	
39474	0000430			IX	100	05/31/24	140.00	0.00	140.00
				***		Payment Total	140.00	0.00	140.00
Payment Number	1192339	Payment Date	05/24/24	Vendor	11772	ULINE	Status	Issued	
11772	177888485			IX	100	06/07/24	979.41	0.00	979.41
				***		Payment Total	979.41	0.00	979.41
				***		Payment Code CHK Total	78,596.91	0.00	78,596.91
						Payment Count	20		
				***		Cash Code 1414 Total	89,043.94	0.00	89,043.94
						Payment Count	24		
				***		Pay Group 1200 USD Total	89,043.94	0.00	89,043.94
						Payment Count	24		

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AP255 Date: 05/24/24  
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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: 052424 - 052424  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
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Payment Code ACH

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

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531721	Payment Date	05/24/24	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864 30179				IX 101	06/16/24	9,809.27	0.00	9,809.27
				***	Payment Total	9,809.27	0.00	9,809.27
				***	Payment Code ACH Total	9,809.27	0.00	9,809.27
					Payment Count	1		

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192340	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	358832537001	-999	IX	120	04/18/24	25.30-	0.00	25.30-
39549	358832537001	999A		120	05/05/24	25.30	0.00	25.30
39549	358832537001A		IX	120	05/05/24	4.96	0.00	4.96
*** Payment Total						4.96	0.00	4.96
*** Payment Code CHK Total						4.96	0.00	4.96
Payment Count						1		
*** Cash Code 1414 Total						9,814.23	0.00	9,814.23
Payment Count						2		
*** Pay Group 1300 USD Total						9,814.23	0.00	9,814.23
Payment Count						2		

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AP255 Date: 05/24/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424  
Payment Numbers: -  
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531722	Payment Date	05/24/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status	Issued
43560	042024			IX 130	06/13/24	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
Payment Number	531723	Payment Date	05/24/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-APRIL 2024			IX 130	06/14/24	540.00	0.00	540.00
13227	PEACE-MAR2024			IX 130	05/15/24	720.00	0.00	720.00
13227	STEPUP.APRIL2024			IX 130	06/14/24	1,690.00	0.00	1,690.00
13227	STEPUP.MAR24			IX 130	05/15/24	1,300.00	0.00	1,300.00
				***	Payment Total	4,250.00	0.00	4,250.00
				***	Payment Code ACH Total	5,170.00	0.00	5,170.00
					Payment Count	2		
				***	Cash Code 1414 Total	5,170.00	0.00	5,170.00
					Payment Count	2		
				***	Pay Group 1400 USD Total	5,170.00	0.00	5,170.00
					Payment Count	2		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424  
Payment Numbers: -  
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531724	Payment Date	05/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19NK-X19M-MCKN			IX 100	06/09/24	23.93	0.00	23.93
26753	1NMN-RYNG-D3HX			IX 100	05/20/24	291.30	0.00	291.30
26753	1YP7-9X7Q-QMDK			IX 100	06/05/24	35.58	0.00	35.58
				*** Payment Total		350.81	0.00	350.81
Payment Number	531725	Payment Date	05/24/24	Vendor	30650	BOWMAN CONSULTING	Status Issued	
30650	5750-16 W01 FINAL			IX 100	03/01/24	2,734.31	0.00	2,734.31
				*** Payment Total		2,734.31	0.00	2,734.31
Payment Number	531726	Payment Date	05/24/24	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status Issued	
20188	6397-08			IX 101	02/08/24	4,226.32	0.00	4,226.32
20188	6397-09			IX 101	02/08/24	2,353.96	0.00	2,353.96
				*** Payment Total		6,580.28	0.00	6,580.28
Payment Number	531727	Payment Date	05/24/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00665519			IX 100	03/24/24	540.00	0.00	540.00
11067	IN00677996			IX 100	05/15/24	458.99	0.00	458.99
				*** Payment Total		998.99	0.00	998.99
Payment Number	531728	Payment Date	05/24/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	5548-22			IX 101	02/07/24	16,519.68	0.00	16,519.68
12021	5548-23			IX 101	03/13/24	2,733.80	0.00	2,733.80
12021	5548-24			IX 101	04/10/24	11,043.41	0.00	11,043.41
				*** Payment Total		30,296.89	0.00	30,296.89
Payment Number	531729	Payment Date	05/24/24	Vendor	43161	HOMER TREE SERVICE, INC.	Status Issued	
43161	6804-PE02			IX 100	06/08/24	10,291.95	0.00	10,291.95
				*** Payment Total		10,291.95	0.00	10,291.95
Payment Number	531730	Payment Date	05/24/24	Vendor	11046	KNIGHT E/A INC.	Status Issued	
11046	1390013-14			IX 101	02/09/24	68,146.96	0.00	68,146.96
11046	1397528-15			IX 101	03/15/24	54,035.94	0.00	54,035.94
11046	40011650-16			IX 101	04/21/24	7,905.41	0.00	7,905.41
				*** Payment Total		130,088.31	0.00	130,088.31
Payment Number	531731	Payment Date	05/24/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	318811			IX 100	05/04/24	3,080.00	0.00	3,080.00
				*** Payment Total		3,080.00	0.00	3,080.00
Payment Number	531732	Payment Date	05/24/24	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036	IN200-1048452			IX 100	05/25/24	2,310.00	0.00	2,310.00
				*** Payment Total		2,310.00	0.00	2,310.00
Payment Number	531733	Payment Date	05/24/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002	6398-07			IX 101	06/16/24	12,012.46	0.00	12,012.46
				*** Payment Total		12,012.46	0.00	12,012.46
Payment Number	531734	Payment Date	05/24/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	531734	Payment Date	05/24/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued	
30232	24030523			IX	100	04/27/24	8,060.50	0.00	8,060.50
30232	6523-01			IX	100	08/17/23	2,620.30	0.00	2,620.30
				*** Payment Total			10,680.80	0.00	10,680.80
Payment Number	531735	Payment Date	05/24/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued	
13282	156599			IX	100	05/16/24	160.56	0.00	160.56
13282	156725			IX	100	05/20/24	70.94	0.00	70.94
13282	156744			IX	100	05/23/24	28.29	0.00	28.29
13282	156747			IX	100	05/22/24	189.52	0.00	189.52
13282	156747-1			IX	100	05/23/24	83.17	0.00	83.17
13282	156782			IX	100	05/23/24	3,196.82	0.00	3,196.82
13282	156782-1			IX	100	05/25/24	377.20	0.00	377.20
13282	156791			IX	100	05/23/24	377.28	0.00	377.28
13282	156792			IX	100	05/23/24	39.77	0.00	39.77
13282	156852			IX	100	05/24/24	79.69	0.00	79.69
13282	156909			IX	100	05/26/24	41.04	0.00	41.04
13282	156910			IX	100	05/29/24	3,321.29	0.00	3,321.29
13282	157002			IX	100	05/30/24	60.60	0.00	60.60
13282	157034			IX	100	05/31/24	24.54	0.00	24.54
13282	157036			IX	100	06/01/24	195.18	0.00	195.18
13282	157037			IX	100	05/31/24	101.66	0.00	101.66
				*** Payment Total			8,347.55	0.00	8,347.55
*** Payment Code ACH Total						217,772.35	0.00	217,772.35	
Payment Count							12		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192341 Payment Date 05/24/24 Vendor 38790 ABI ATTACHMENTS INC. Status Issued								
	38790 INV77759		IX 100	05/04/24		527.69	0.00	527.69
			*** Payment Total			527.69	0.00	527.69
Payment Number 1192342 Payment Date 05/24/24 Vendor 10008 AT&T Status Issued								
	10008 630653192104 2024		IX 100	05/22/24		60.79	0.00	60.79
	10008 630653650504 2024		IX 100	05/22/24		57.85	0.00	57.85
	10008 630739105104 2024		IX 100	05/16/24		47.22	0.00	47.22
	10008 630752072004 2024		IX 100	05/19/24		66.41	0.00	66.41
	10008 630986139704 2024		IX 100	05/19/24		58.76	0.00	58.76
			*** Payment Total			291.03	0.00	291.03
Payment Number 1192343 Payment Date 05/24/24 Vendor 10023 COM ED Status Issued								
	10023 0272242000 051024		IX 100	06/09/24		205.84	0.00	205.84
	10023 0910086000 051424		IX 100	06/13/24		60.87	0.00	60.87
	10023 0973332000 050624		IX 100	06/05/24		42.72	0.00	42.72
	10023 1888132222 050824		IX 100	06/07/24		100.63	0.00	100.63
	10023 1920622000 050824		IX 100	06/07/24		195.39	0.00	195.39
	10023 2327038000 043024		IX 100	05/30/24		39.45	0.00	39.45
	10023 2723011222 050824		IX 100	06/07/24		88.93	0.00	88.93
	10023 3146133333 050724		IX 100	06/06/24		124.90	0.00	124.90
	10023 3227374000 042924		IX 100	05/29/24		34.23	0.00	34.23
	10023 3246612000 051524		IX 100	06/14/24		85.97	0.00	85.97
	10023 5106001111 042524		IX 100	05/25/24		72.85	0.00	72.85
	10023 5769111222 040224		IX 100	05/02/24		525.21	0.00	525.21
	10023 5769111222 042424		IX 100	05/24/24		525.88	0.00	525.88
	10023 6143775000 050624		IX 100	06/05/24		77.47	0.00	77.47
	10023 6466652222 050124		IX 100	05/31/24		126.23	0.00	126.23
	10023 6872659000 042224		IX 100	05/22/24		270.22	0.00	270.22
	10023 7223373000 050824		IX 100	06/07/24		111.79	0.00	111.79
	10023 7305674000 042924		IX 100	05/29/24		56.56	0.00	56.56
	10023 7363936000 042624		IX 100	05/26/24		55.22	0.00	55.22
	10023 8244021222 042924		IX 100	05/29/24		271.68	0.00	271.68
	10023 8336964000 042624		IX 100	05/26/24		38.21	0.00	38.21
	10023 9064134000 050224		IX 100	06/01/24		59.44	0.00	59.44
	10023 9075393111 050124		IX 100	05/31/24		93.38	0.00	93.38
			*** Payment Total			3,263.07	0.00	3,263.07
Payment Number 1192344 Payment Date 05/24/24 Vendor 20874 CYLINDERS INC. Status Issued								
	20874 14308		IX 100	05/18/24		454.65	0.00	454.65
	20874 14376		IX 100	06/02/24		579.65	0.00	579.65
			*** Payment Total			1,034.30	0.00	1,034.30
Payment Number 1192345 Payment Date 05/24/24 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
	19161 IN0070411		IX 100	05/16/24		265.00	0.00	265.00
			*** Payment Total			265.00	0.00	265.00
Payment Number 1192346 Payment Date 05/24/24 Vendor 11779 FASTENAL COMPANY Status Issued								
	11779 ILSOU184489		IX 100	04/20/24		728.45	0.00	728.45

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192346	Payment Date	05/24/24	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILSOU184651			IX 100	04/27/24	440.50	0.00	440.50
11779	ILSOU184736			IX 100	05/10/24	1,265.72	0.00	1,265.72
11779	ILSOU184869			IX 100	05/22/24	363.45	0.00	363.45
				*** Payment Total		2,798.12	0.00	2,798.12
Payment Number	1192347	Payment Date	05/24/24	Vendor	37745	FGM ARCHITECTS	Status Issued	
37745	5877-07			IX 100	02/24/24	9,671.91	0.00	9,671.91
				*** Payment Total		9,671.91	0.00	9,671.91
Payment Number	1192348	Payment Date	05/24/24	Vendor	10151	FINKBINER EQUIPMENT CO	Status Issued	
10151	P52146			IX 100	05/04/24	33.83	0.00	33.83
				*** Payment Total		33.83	0.00	33.83
Payment Number	1192349	Payment Date	05/24/24	Vendor	11042	H & H ELECTRIC CO INC	Status Issued	
11042	6475-PE02			IX 101	06/19/24	235,926.40	0.00	235,926.40
				*** Payment Total		235,926.40	0.00	235,926.40
Payment Number	1192350	Payment Date	05/24/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	14815			IX 100	05/09/24	38.75	0.00	38.75
12084	14844			IX 100	05/10/24	13.42	0.00	13.42
12084	59460			IX 100	11/05/23	100.00	0.00	100.00
12084	63778			IX 100	05/09/24	232.91	0.00	232.91
				*** Payment Total		385.08	0.00	385.08
Payment Number	1192351	Payment Date	05/24/24	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055	18593931			IX 100	05/01/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1192352	Payment Date	05/24/24	Vendor	41773	KIRKLAND SAWMILL	Status Issued	
41773	PO#ET15A			IX 100	05/09/24	606.32	0.00	606.32
				*** Payment Total		606.32	0.00	606.32
Payment Number	1192353	Payment Date	05/24/24	Vendor	22082	LASER TECHNOLOGY INC	Status Issued	
22082	781569 SV			IX 100	05/18/24	207.50	0.00	207.50
				*** Payment Total		207.50	0.00	207.50
Payment Number	1192354	Payment Date	05/24/24	Vendor	10197	MACS BODY SHOP INC	Status Issued	
10197	15832			IX 100	04/04/24	4,157.06	0.00	4,157.06
				*** Payment Total		4,157.06	0.00	4,157.06
Payment Number	1192355	Payment Date	05/24/24	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139	23450984			IX 100	04/07/24	46.31	0.00	46.31
10139	24566610			IX 100	04/27/24	341.26	0.00	341.26
10139	24849865			IX 100	05/03/24	184.22	0.00	184.22
10139	24980457			IX 100	05/05/24	1,229.56	0.00	1,229.56
10139	25667875			IX 100	05/18/24	26.17	0.00	26.17
				*** Payment Total		1,827.52	0.00	1,827.52

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192356 Payment Date 05/24/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
10851	94810		IX 100	05/01/24		45.35	0.00	45.35
10851	95368		IX 100	05/09/24		88.75	0.00	88.75
10851	95445		IX 100	05/10/24		33.97	0.00	33.97
10851	95911		IX 100	05/17/24		103.31	0.00	103.31
10851	96018		IX 100	05/18/24		11.67	0.00	11.67
10851	96308		IX 100	05/23/24		90.47	0.00	90.47
10851	96330		IX 100	05/23/24		153.35	0.00	153.35
10851	96463		IX 100	05/25/24		5.38	0.00	5.38
10851	96534		IX 100	05/26/24		33.85	0.00	33.85
*** Payment Total						566.10	0.00	566.10
Payment Number 1192357 Payment Date 05/24/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	4496-246406		IX 100	05/11/24		45.35	0.00	45.35
11213	4496-246417		IX 100	05/11/24		107.72	0.00	107.72
11213	4496-246491		IX 100	05/12/24		143.37	0.00	143.37
11213	4496-246495		IX 100	05/12/24		84.31	0.00	84.31
11213	4496-246819		IX 100	05/16/24		690.50	0.00	690.50
11213	4496-246826		IX 100	05/16/24		80.88	0.00	80.88
11213	4496-246918		IX 100	05/17/24		650.19	0.00	650.19
11213	4496-246926		IX 100	05/17/24		263.36	0.00	263.36
11213	4496-246940		IX 100	05/17/24		47.92	0.00	47.92
11213	4496-247027		IX 100	05/18/24		144.38	0.00	144.38
11213	4496-247029		IX 100	05/18/24		143.37	0.00	143.37
11213	4496-247054		IX 100	05/18/24		262.46	0.00	262.46
11213	4496-247150		IX 100	05/19/24		201.00	0.00	201.00
11213	4496-247153		IX 100	05/19/24		367.78	0.00	367.78
11213	4496-247228		IX 100	05/19/24		692.70	0.00	692.70
11213	4496-247467		IX 100	05/23/24		286.74	0.00	286.74
11213	4496-248260		IX 100	05/31/24		35.80	0.00	35.80
11213	4496-248311		IX 100	05/31/24		80.36	0.00	80.36
11213	4496-248406		IX 100	06/01/24		237.99	0.00	237.99
11213	4496-248486		IX 100	06/02/24		358.65	0.00	358.65
11213	4496-248680		IX 100	06/05/24		5.08	0.00	5.08
11213	4496-248681		IX 100	06/05/24		25.40	0.00	25.40
11213	4496-248701		IX 100	06/05/24		28.38	0.00	28.38
11213	4496-248717		IX 100	06/05/24		31.98	0.00	31.98
*** Payment Total						5,015.67	0.00	5,015.67
Payment Number 1192358 Payment Date 05/24/24 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
10363	998374		IX 100	02/01/24		16.21	0.00	16.21
10363	998732		IX 100	02/17/24		779.14	0.00	779.14
10363	998732-001		IX 100	02/24/24		24.99	0.00	24.99
10363	998964		IX 100	02/24/24		288.48	0.00	288.48
10363	999252		IX 100	03/02/24		538.40	0.00	538.40
*** Payment Total						1,647.22	0.00	1,647.22
Payment Number 1192359 Payment Date 05/24/24 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued								
10549	45-1-140199		IX 100	01/19/24		195.49	0.00	195.49

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192359	Payment Date	05/24/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	596-1-58298			IX 100	02/01/24	200.00	0.00	200.00
				***	Payment Total	395.49	0.00	395.49
Payment Number	1192360	Payment Date	05/24/24	Vendor	11736	SUPERIOR ROAD STRIPING INC	Status	Issued
11736	6989-PE01			IX 101	06/19/24	30,869.05	0.00	30,869.05
				***	Payment Total	30,869.05	0.00	30,869.05
				***	Payment Code CHK Total	299,638.36	0.00	299,638.36
					Payment Count	20		
				***	Cash Code 1414 Total	517,410.71	0.00	517,410.71
					Payment Count	32		
				***	Pay Group 1500 USD Total	517,410.71	0.00	517,410.71
					Payment Count	32		

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AP255 Date: 05/24/24  
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 052424 - 052424  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531736	Payment Date	05/24/24	Vendor	10124	GRAYBAR	Status	Issued
10124 9336560927				IX 100	04/25/24	356.14	0.00	356.14
				*** Payment Total		356.14	0.00	356.14
				*** Payment Code ACH Total		356.14	0.00	356.14
				Payment Count		1		

# Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192361	Payment Date	05/24/24	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
	21802 GA00000437			IX 100	05/12/24	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1192362	Payment Date	05/24/24	Vendor	10008	AT&T	Status	Issued
	10008 630668216105 2024			IX 100	06/09/24	80.57	0.00	80.57
				*** Payment Total		80.57	0.00	80.57
Payment Number	1192363	Payment Date	05/24/24	Vendor	10039	HACH COMPANY	Status	Issued
	10039 14027557			IX 100	06/07/24	49.95	0.00	49.95
				*** Payment Total		49.95	0.00	49.95
Payment Number	1192364	Payment Date	05/24/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
	10851 95451			IX 100	05/10/24	16.76	0.00	16.76
				*** Payment Total		16.76	0.00	16.76
				*** Payment Code CHK Total		187.28	0.00	187.28
				Payment Count		4		
				*** Cash Code 1414 Total		543.42	0.00	543.42
				Payment Count		5		
				*** Pay Group 1600 USD Total		543.42	0.00	543.42
				Payment Count		5		

# Bank Account Payment History

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AP255 Date: 05/24/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14344	1192365	Payment Date 05/24/24	Vendor 14344			1ST CHOICE EQUIPMENT LLC	Status Issued	
	14344	PSO012843-1	IX 100	06/01/24		24.81	0.00	24.81
			***	Payment Total		24.81	0.00	24.81
Payment Number 37389	1192366	Payment Date 05/24/24	Vendor 37389			AEP ENERGY	Status Issued	
	37389	3014485541 050724	IX 100	06/06/24		21,069.92	0.00	21,069.92
	37389	3014485552 041124	IX 100	05/11/24		14,331.51	0.00	14,331.51
	37389	3014485552 051324	IX 100	06/12/24		14,200.32	0.00	14,200.32
	37389	3014485563 050924	IX 100	06/08/24		463.05	0.00	463.05
			***	Payment Total		50,064.80	0.00	50,064.80
Payment Number 10074	1192367	Payment Date 05/24/24	Vendor 10074			CITY OF WHEATON	Status Issued	
	10074	512996	IX 100	06/16/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10023	1192368	Payment Date 05/24/24	Vendor 10023			COM ED	Status Issued	
	10023	2164746000 051024	IX 100	06/09/24		22,557.93	0.00	22,557.93
	10023	9223633333 040224	IX 100	05/02/24		40,638.55	0.00	40,638.55
			***	Payment Total		63,196.48	0.00	63,196.48
Payment Number 12382	1192369	Payment Date 05/24/24	Vendor 12382			COMCAST	Status Issued	
	12382	8771201190721252051924	IX 100	06/18/24		248.85	0.00	248.85
			***	Payment Total		248.85	0.00	248.85
Payment Number 27954	1192370	Payment Date 05/24/24	Vendor 27954			GROOT INC	Status Issued	
	27954	12488136T098	IX 100	05/31/24		6,202.37	0.00	6,202.37
			***	Payment Total		6,202.37	0.00	6,202.37
Payment Number 11102	1192371	Payment Date 05/24/24	Vendor 11102			HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
	11102	023J2502	IX 100	04/14/24		64.25	0.00	64.25
	11102	023J2867	IX 100	04/28/24		296.52	0.00	296.52
			***	Payment Total		360.77	0.00	360.77
Payment Number 10747	1192372	Payment Date 05/24/24	Vendor 10747			ILLINOIS SECTION AMERICAN	Status Issued	
	10747	200089049	IX 100	06/07/24		42.00	0.00	42.00
	10747	200089051	IX 100	06/07/24		194.00	0.00	194.00
			***	Payment Total		236.00	0.00	236.00
Payment Number 10770	1192373	Payment Date 05/24/24	Vendor 10770			NATIONAL INSTITUTE OF	Status Issued	
	10770	574696	IX 100	05/01/24		290.00	0.00	290.00
			***	Payment Total		290.00	0.00	290.00
Payment Number 39549	1192374	Payment Date 05/24/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549	360028371001	IX 100	04/24/24		140.17	0.00	140.17
	39549	360042918001	IX 100	04/25/24		12.00	0.00	12.00
			***	Payment Total		152.17	0.00	152.17
Payment Number 20894	1192375	Payment Date 05/24/24	Vendor 20894			PAYMENTUS CORP	Status Issued	
	20894	INV-15-148183	IX 100	05/30/24		2,182.85	0.00	2,182.85

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192375	Payment Date	05/24/24	Vendor	20894	PAYMENTUS CORP	Status Issued	
				*** Payment Total		2,182.85	0.00	2,182.85
Payment Number	1192376	Payment Date	05/24/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 0013036				IX 100 06/02/24		163.14	0.00	163.14
				*** Payment Total		163.14	0.00	163.14
Payment Number	1192377	Payment Date	05/24/24	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501 3106654205				IX 100 06/10/24		313.71	0.00	313.71
				*** Payment Total		313.71	0.00	313.71
Payment Number	1192378	Payment Date	05/24/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449 3756				IX 100 05/30/24		37,812.50	0.00	37,812.50
				*** Payment Total		37,812.50	0.00	37,812.50
Payment Number	1192379	Payment Date	05/24/24	Vendor	32903	SYN-TECH SYSTEMS INC	Status Issued	
32903 295056				IX 100 06/16/24		550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1192380	Payment Date	05/24/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797 9969-3				IX 100 06/13/24		147.45	0.00	147.45
				*** Payment Total		147.45	0.00	147.45
Payment Number	1192381	Payment Date	05/24/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 23263				IX 100 05/28/24		533.40	0.00	533.40
				*** Payment Total		533.40	0.00	533.40
				*** Payment Code CHK Total		162,679.30	0.00	162,679.30
				Payment Count		17		
				*** Cash Code 1414 Total		162,679.30	0.00	162,679.30
				Payment Count		17		
				*** Pay Group 2000 USD Total		162,679.30	0.00	162,679.30
				Payment Count		17		

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AP255 Date: 05/24/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 052424 - 052424  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531737	Payment Date	05/24/24	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	134807			IX 105	05/23/24	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	531738	Payment Date	05/24/24	Vendor	27175	BONDI, LINDSEY	Status Issued	
27175	MIL20240402			IX 202	05/21/24	139.70	0.00	139.70
				***	Payment Total	139.70	0.00	139.70
Payment Number	531739	Payment Date	05/24/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-24-2085			IX 209	05/22/24	51.50	0.00	51.50
23461	DHS-1760-24-2095			IX 209	05/23/24	300.00	0.00	300.00
				***	Payment Total	351.50	0.00	351.50
Payment Number	531740	Payment Date	05/24/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42911			IX 100	04/21/24	5,772.76	0.00	5,772.76
14166	42912			IX 100	04/21/24	4,790.50	0.00	4,790.50
14166	43061			IX 100	06/02/24	995.00	0.00	995.00
				***	Payment Total	11,558.26	0.00	11,558.26
Payment Number	531741	Payment Date	05/24/24	Vendor	39589	JONES, ASHLEY	Status Issued	
39589	EXP20240326			IX 202	05/17/24	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	531742	Payment Date	05/24/24	Vendor	40991	VEGA, ALEXA	Status Issued	
40991	TRV20240415			IX 202	05/22/24	149.19	0.00	149.19
				***	Payment Total	149.19	0.00	149.19
				***	Payment Code ACH Total	17,696.65	0.00	17,696.65
					Payment Count	6		

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192382	Payment Date	05/24/24	Vendor	40972	2525 CABOT DRIVE LLC	Status	Issued
40972 RENT-JUN24				IX 105	06/20/24	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1192383	Payment Date	05/24/24	Vendor	43513	ACTION SCREEN PRINT &	Status	Issued
43513 53262				IX 101	06/13/24	201.54	0.00	201.54
				***	Payment Total	201.54	0.00	201.54
Payment Number	1192384	Payment Date	05/24/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287308882423X05082024				IX 105	05/30/24	216.99	0.00	216.99
				***	Payment Total	216.99	0.00	216.99
Payment Number	1192385	Payment Date	05/24/24	Vendor	41485	BUSTAMANTE, JULISSA	Status	Issued
41485 MIL20240401				IX 202	05/21/24	126.43	0.00	126.43
				***	Payment Total	126.43	0.00	126.43
Payment Number	1192386	Payment Date	05/24/24	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611 050424 051624				IX 202	05/21/24	614.50	0.00	614.50
				***	Payment Total	614.50	0.00	614.50
Payment Number	1192387	Payment Date	05/24/24	Vendor	40619	CDL AMERICA INC.	Status	Issued
40619 180				IX 105	05/23/24	6,072.00	0.00	6,072.00
				***	Payment Total	6,072.00	0.00	6,072.00
Payment Number	1192388	Payment Date	05/24/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 227118				IX 101	05/22/24	14,223.00	0.00	14,223.00
				***	Payment Total	14,223.00	0.00	14,223.00
Payment Number	1192389	Payment Date	05/24/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 AB2024165				IX 200	06/08/24	912.00	0.00	912.00
10314 AB2024166				IX 200	06/08/24	432.00	0.00	432.00
				***	Payment Total	1,344.00	0.00	1,344.00
Payment Number	1192390	Payment Date	05/24/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 227122				IX 101	06/21/24	28,100.00	0.00	28,100.00
				***	Payment Total	28,100.00	0.00	28,100.00
Payment Number	1192391	Payment Date	05/24/24	Vendor	11944	DADS & KIDS LLC	Status	Issued
11944 37158				IX 202	06/19/24	172.28	0.00	172.28
				***	Payment Total	172.28	0.00	172.28
Payment Number	1192392	Payment Date	05/24/24	Vendor	22065	COMNET GROUP INC	Status	Issued
22065 202404MK-03				IX 105	05/19/24	2,097.80	0.00	2,097.80
22065 202404RP-01				IX 105	05/15/24	3,036.75	0.00	3,036.75
				***	Payment Total	5,134.55	0.00	5,134.55
Payment Number	1192393	Payment Date	05/24/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status	Issued
14140 CA004792				IX 202	06/19/24	615.00	0.00	615.00
14140 CA004867				IX 101	06/20/24	670.00	0.00	670.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192393	Payment Date	05/24/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
				***	Payment Total	1,285.00	0.00	1,285.00
Payment Number	1192394	Payment Date	05/24/24	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
12570	111518			IX	202 05/22/24	456.50	0.00	456.50
				***	Payment Total	456.50	0.00	456.50
Payment Number	1192395	Payment Date	05/24/24	Vendor	10624	FOLLETT'S COD BOOKSTORE	Status Issued	
10624	ARI.0253435.ACCT2140			IX	208 05/22/24	124.00	0.00	124.00
				***	Payment Total	124.00	0.00	124.00
Payment Number	1192396	Payment Date	05/24/24	Vendor	41347	GILLIARD, JAMES	Status Issued	
41347	V25147-1			IX	105 05/23/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1192397	Payment Date	05/24/24	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
42152	MIL20240301			IX	202 05/17/24	91.52	0.00	91.52
				***	Payment Total	91.52	0.00	91.52
Payment Number	1192398	Payment Date	05/24/24	Vendor	10262	IL DEPARTMENT OF COMMERCE AND	Status Issued	
10262	052024			IX	105 06/19/24	1,970.00	0.00	1,970.00
				***	Payment Total	1,970.00	0.00	1,970.00
Payment Number	1192399	Payment Date	05/24/24	Vendor	41390	INFINITY HOME CARE, INC.	Status Issued	
41390	00006			IX	101 06/19/24	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1192400	Payment Date	05/24/24	Vendor	43750	JACKSON, TAKITA	Status Issued	
43750	V25159-1			IX	105 05/23/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1192401	Payment Date	05/24/24	Vendor	29993	LAWS, MERCEDES A	Status Issued	
29993	050824 051724			IX	202 05/21/24	491.60	0.00	491.60
				***	Payment Total	491.60	0.00	491.60
Payment Number	1192402	Payment Date	05/24/24	Vendor	10057	NICOR GAS	Status Issued	
10057	227127			IX	101 06/21/24	31,265.00	0.00	31,265.00
				***	Payment Total	31,265.00	0.00	31,265.00
Payment Number	1192403	Payment Date	05/24/24	Vendor	17852	NIEWOEHNER, TRICIA	Status Issued	
17852	TRV20240416			IX	202 05/16/24	564.32	0.00	564.32
				***	Payment Total	564.32	0.00	564.32
Payment Number	1192404	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	365711635001			IX	202 06/08/24	59.63	0.00	59.63
				***	Payment Total	59.63	0.00	59.63
Payment Number	1192405	Payment Date	05/24/24	Vendor	43948	POCKETALK INC	Status Issued	
43948	INV-004708			IX	200 06/07/24	8,000.00	0.00	8,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192405	Payment Date	05/24/24	Vendor	43948	POCKETALK INC	Status Issued	
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1192406	Payment Date	05/24/24	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	
13043 4052				IX	105 05/16/24	10,000.00	0.00	10,000.00
13043 4053				IX	105 05/16/24	10,000.00	0.00	10,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1192407	Payment Date	05/24/24	Vendor	18858	VARGAS, MARINA	Status Issued	
18858 MIL20240411				IX	101 05/11/24	10.12	0.00	10.12
				***	Payment Total	10.12	0.00	10.12
Payment Number	1192408	Payment Date	05/24/24	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075 24978				IX	105 05/23/24	5,892.00	0.00	5,892.00
30075 25047				IX	105 05/09/24	5,203.00	0.00	5,203.00
30075 25060				IX	105 05/09/24	3,794.00	0.00	3,794.00
				***	Payment Total	14,889.00	0.00	14,889.00
Payment Number	1192409	Payment Date	05/24/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1187				IX	105 05/05/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1192410	Payment Date	05/24/24	Vendor	42770	WOOD GLEN ESSENTIAL HOUSING	Status Issued	
42770 DHS-1760-24-2093				IX	209 06/19/24	1,499.00	0.00	1,499.00
				***	Payment Total	1,499.00	0.00	1,499.00
				***	Payment Code CHK Total	168,398.75	0.00	168,398.75
					Payment Count	29		
				***	Cash Code 1414 Total	186,095.40	0.00	186,095.40
					Payment Count	35		
				***	Pay Group 5000 USD Total	186,095.40	0.00	186,095.40
					Payment Count	35		