

Bank Account Payment History

AP255 Date: 05/07/24
Time: 11:17

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: 050724 - 050724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531564	Payment Date	05/07/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1N6R-X6M7-1XGF			IX 100	05/22/24	598.22	0.00	598.22
				***	Payment Total	598.22	0.00	598.22
Payment Number	531565	Payment Date	05/07/24	Vendor	31638	DRUGAN, MICHAEL C	Status Issued	
31638	1074			IX 100	05/31/24	6,190.38	0.00	6,190.38
				***	Payment Total	6,190.38	0.00	6,190.38
Payment Number	531566	Payment Date	05/07/24	Vendor	39318	FOSTER & FOSTER, INC.	Status Issued	
39318	30422			IX 100	05/10/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	531567	Payment Date	05/07/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	103441			IX 100	05/25/24	5,072.00	0.00	5,072.00
				***	Payment Total	5,072.00	0.00	5,072.00
				***	Payment Code ACH Total	14,360.60	0.00	14,360.60
					Payment Count	4		

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191196	Payment Date	05/07/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3136			IX 100	05/02/24	1,842.50	0.00	1,842.50
	12306 3137			IX 100	05/03/24	520.00	0.00	520.00
				***	Payment Total	2,362.50	0.00	2,362.50
Payment Number	1191197	Payment Date	05/07/24	Vendor	22302	AMERICAN HEART ASSOCIATION INC	Status Issued	
	22302 SCPR167384			IX 100	05/30/24	7,275.00	0.00	7,275.00
				***	Payment Total	7,275.00	0.00	7,275.00
Payment Number	1191198	Payment Date	05/07/24	Vendor	10008	AT&T	Status Issued	
	10008 630260168904 2024			IX 100	05/01/24	352.18	0.00	352.18
	10008 6870908804 2024			IX 100	05/07/24	318.00	0.00	318.00
				***	Payment Total	670.18	0.00	670.18
Payment Number	1191199	Payment Date	05/07/24	Vendor	10008	AT&T	Status Issued	
	10008 708Z86003704 2024			IX 100	05/16/24	8,420.30	0.00	8,420.30
	10008 708Z86117604 2024			IX 100	05/16/24	3,434.42	0.00	3,434.42
	10008 708Z86675904 2024			IX 100	05/16/24	1,186.83	0.00	1,186.83
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1191200	Payment Date	05/07/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
	10216 125366924042			IX 100	05/24/24	7,784.27	0.00	7,784.27
	10216 6006517162			IX 100	02/01/24	7,732.56	0.00	7,732.56
				***	Payment Total	15,516.83	0.00	15,516.83
Payment Number	1191201	Payment Date	05/07/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 6167733900			IX 100	05/10/24	18,077.63	0.00	18,077.63
				***	Payment Total	18,077.63	0.00	18,077.63
Payment Number	1191202	Payment Date	05/07/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 050124			IX 100	05/31/24	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1191203	Payment Date	05/07/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4022990			IX 100	04/12/24	164.91	0.00	164.91
				***	Payment Total	164.91	0.00	164.91
Payment Number	1191204	Payment Date	05/07/24	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
	39145 1389			IX 100	05/06/24	14,050.00	0.00	14,050.00
				***	Payment Total	14,050.00	0.00	14,050.00
Payment Number	1191205	Payment Date	05/07/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 362146146001			IX 100	05/17/24	29.80	0.00	29.80
	39549 362766239001			IX 100	05/16/24	31.80	0.00	31.80
				***	Payment Total	61.60	0.00	61.60
Payment Number	1191206	Payment Date	05/07/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #40			IX 100	06/02/24	159.96	0.00	159.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191206	Payment Date	05/07/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
				*** Payment Total		159.96	0.00	159.96
Payment Number	1191207	Payment Date	05/07/24	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522 FEE ARB	050224			IX 100	06/01/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1191208	Payment Date	05/07/24	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00040				IX 100	06/01/24	1,237.60	0.00	1,237.60
				*** Payment Total		1,237.60	0.00	1,237.60
Payment Number	1191209	Payment Date	05/07/24	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012 INV1863881				IX 100	05/31/24	445.05	0.00	445.05
				*** Payment Total		445.05	0.00	445.05
Payment Number	1191210	Payment Date	05/07/24	Vendor	32034	TIRRANO LLC	Status Issued	
32034 5 042624				IX 100	05/26/24	5,416.66	0.00	5,416.66
				*** Payment Total		5,416.66	0.00	5,416.66
Payment Number	1191211	Payment Date	05/07/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 033124 CC				IX 100	04/30/24	10,277.47	0.00	10,277.47
				*** Payment Total		10,277.47	0.00	10,277.47
Payment Number	1191212	Payment Date	05/07/24	Vendor	10597	VERIZON	Status Issued	
10597 9962627203				IX 100	05/25/24	6,224.82	0.00	6,224.82
				*** Payment Total		6,224.82	0.00	6,224.82
				*** Payment Code CHK Total		129,342.76	0.00	129,342.76
				Payment Count		17		
				*** Cash Code 1414 Total		143,703.36	0.00	143,703.36
				Payment Count		21		
				*** Pay Group 1000 USD Total		143,703.36	0.00	143,703.36
				Payment Count		21		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050724 - 050724
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Pay Group 1100 GENERAL GOVERNMENT 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 10009	1191213 Payment Date 05/07/24 287304391276X04082024		Vendor 10009 IX 105 04/30/24 *** Payment Total			AT&T MOBILITY 249.10 249.10	Status Issued 0.00 0.00	249.10 249.10
Payment Number 32686	1191214 Payment Date 05/07/24 RES-DEM-23-003533		Vendor 32686 IX 170 05/02/24 *** Payment Total			MILBURN LLC 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 42685	1191215 Payment Date 05/07/24 RES-ALT-23-003255		Vendor 42685 IX 170 05/02/24 *** Payment Total			NOVOTNY, JOHN 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 42518	1191216 Payment Date 05/07/24 AMD-EXT-000052		Vendor 42518 IX 170 05/02/24 *** Payment Total			PADILLA, ARIELLE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 20481	1191217 Payment Date 05/07/24 140957		Vendor 20481 IX 102 05/23/24 *** Payment Total			PLANET TECHNOLOGIES INC 8,000.00 8,000.00	Status Issued 0.00 0.00	8,000.00 8,000.00
Payment Number 14792	1191218 Payment Date 05/07/24 RES-ACC-24-000621		Vendor 14792 IX 170 05/02/24 *** Payment Total			SALINAS & SONS LAWN SPRINKLER 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 31521	1191219 Payment Date 05/07/24 RES-RRR-24-000526 RES-RRR-24-000619		Vendor 31521 IX 170 05/02/24 IX 170 05/02/24 *** Payment Total			STYLE EXTERIORS BY CORLEY 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 39651	1191220 Payment Date 05/07/24 RES-SOLAR-24-000597 RES-SOLAR-24-000608 RES-SOLAR-24-000690		Vendor 39651 IX 170 05/02/24 IX 170 05/02/24 IX 170 05/02/24 *** Payment Total			SUNRUN INSTALLATION INC 100.00 100.00 100.00 300.00	Status Issued 0.00 0.00 0.00 0.00	100.00 100.00 100.00 300.00
Payment Number 20811	1191221 Payment Date 05/07/24 RES-ACC-24-000025		Vendor 20811 IX 170 05/02/24 *** Payment Total			SUPERSPORT CONSTRUCTION, INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 16366	1191222 Payment Date 05/07/24 RES-ADD-23-003706		Vendor 16366 IX 170 05/02/24 *** Payment Total			TIMBERBUILT INC 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 23688	1191223 Payment Date 05/07/24 RES-ACC-24-000536		Vendor 23688 IX 170 05/02/24 *** Payment Total			TUFF SHED INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 15261	1191224 Payment Date 05/07/24 RES-ELC-24-000360		Vendor 15261 IX 170 05/02/24			TULLY ELECTRIC INC 100.00	Status Issued 0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/07/24 thru 05/07/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191224	Payment Date	05/07/24	Vendor	15261	TULLY ELECTRIC INC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1191225	Payment Date	05/07/24	Vendor	24781	WHARTON, WILLIAM	Status Issued	
	24781 RES-ACC-24-000342			IX 170 05/02/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		10,099.10	0.00	10,099.10
				Payment Count		13		
				*** Cash Code 1414 Total		10,099.10	0.00	10,099.10
				Payment Count		13		
				*** Pay Group 1100 USD Total		10,099.10	0.00	10,099.10
				Payment Count		13		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050724 - 050724
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/07/24 thru 05/07/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531568	Payment Date	05/07/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QR07331			IX 100	05/11/24	759.90	0.00	759.90
				***	Payment Total	759.90	0.00	759.90
Payment Number	531569	Payment Date	05/07/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-4822194			IX 100	05/30/24	300.00	0.00	300.00
36259	INV-4864149			IX 100	05/31/24	132.68	0.00	132.68
36259	INV-4864165			IX 100	05/31/24	20,972.18	0.00	20,972.18
36259	INV-4917262			IX 100	05/30/24	1,680.00	0.00	1,680.00
				***	Payment Total	23,084.86	0.00	23,084.86
				***	Payment Code ACH Total	23,844.76	0.00	23,844.76
					Payment Count	2		

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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	1191226	Payment Date	05/07/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7370672526			IX	100 05/25/24	119.96	0.00	119.96
26602	7371012369			IX	100 05/29/24	8.57	0.00	8.57
26602	7371012373			IX	100 05/29/24	39.60	0.00	39.60
26602	7371012375			IX	100 05/29/24	71.40	0.00	71.40
26602	7371227758			IX	100 05/30/24	19.90	0.00	19.90
26602	7371227759			IX	100 05/30/24	16.98	0.00	16.98
26602	7371227760			IX	100 05/30/24	69.32	0.00	69.32
26602	7371227762			IX	100 05/30/24	12.83	0.00	12.83
				***	Payment Total	358.56	0.00	358.56
Payment Number	1191227	Payment Date	05/07/24	Vendor	20237	CERNY, KAREN	Status	Issued
20237	EXP20240415			IX	100 05/02/24	279.99	0.00	279.99
				***	Payment Total	279.99	0.00	279.99
Payment Number	1191228	Payment Date	05/07/24	Vendor	27954	GROOT INC	Status	Issued
27954	12465766T107			IX	100 05/31/24	3,007.80	0.00	3,007.80
				***	Payment Total	3,007.80	0.00	3,007.80
Payment Number	1191229	Payment Date	05/07/24	Vendor	11812	HD SUPPLY	Status	Issued
11812	801431321			IX	100 05/24/24	1,207.60	0.00	1,207.60
				***	Payment Total	1,207.60	0.00	1,207.60
Payment Number	1191230	Payment Date	05/07/24	Vendor	11731	DONGILI INVESTMENT GROUP INC	Status	Issued
11731	700223252			IX	100 05/23/24	2,747.48	0.00	2,747.48
				***	Payment Total	2,747.48	0.00	2,747.48
Payment Number	1191231	Payment Date	05/07/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN020974			IX	100 05/31/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1191232	Payment Date	05/07/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5552715			IX	100 05/30/24	138.13	0.00	138.13
38749	5552717			IX	100 05/30/24	69.83	0.00	69.83
38749	5552718			IX	100 05/30/24	37.08	0.00	37.08
				***	Payment Total	245.04	0.00	245.04
Payment Number	1191233	Payment Date	05/07/24	Vendor	11465	POLARIS GROUP	Status	Issued
11465	18968			IX	100 05/25/24	2,333.00	0.00	2,333.00
				***	Payment Total	2,333.00	0.00	2,333.00
Payment Number	1191234	Payment Date	05/07/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724294502			IX	100 05/22/24	90.66	0.00	90.66
10555	724304294			IX	100 05/25/24	52.96	0.00	52.96
10555	724304295			IX	100 05/25/24	132.48	0.00	132.48
10555	724304298			IX	100 05/25/24	178.08	0.00	178.08
10555	724304300			IX	100 05/25/24	232.08	0.00	232.08
10555	724309351			IX	100 05/27/24	105.79	0.00	105.79
10555	724315358			IX	100 05/29/24	33.69	0.00	33.69

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/07/24 thru 05/07/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1191234	Payment Date	05/07/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724315359			IX	100	05/29/24	154.64	0.00	154.64
10555	724315360			IX	100	05/29/24	262.33	0.00	262.33
10555	724327126			IX	100	06/01/24	156.16	0.00	156.16
10555	724327130			IX	100	06/01/24	255.56	0.00	255.56
10555	724327131			IX	100	06/01/24	50.26	0.00	50.26
10555	724327132			IX	100	06/01/24	17.28	0.00	17.28
*** Payment Total						1,721.97	0.00	1,721.97	
Payment Number	1191235	Payment Date	05/07/24	Vendor	36338	VALDES, LLC	Status	Issued	
36338	85081			IX	100	05/31/24	3,546.90	0.00	3,546.90
*** Payment Total						3,546.90	0.00	3,546.90	
*** Payment Code CHK Total						15,547.34	0.00	15,547.34	
Payment Count						10			
*** Cash Code 1414 Total						39,392.10	0.00	39,392.10	
Payment Count						12			
*** Pay Group 1200 USD Total						39,392.10	0.00	39,392.10	
Payment Count						12			

Bank Account Payment History

AP255 Date: 05/07/24
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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: 050724 - 050724
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191236	Payment Date	05/07/24	Vendor	13469	CLASSIC PLASTICS CORP	Status	Issued
13469 103850				IX 120	05/06/24	1,496.80	0.00	1,496.80
				*** Payment Total		1,496.80	0.00	1,496.80
Payment Number	1191237	Payment Date	05/07/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 21586123 050324				IX 120	05/06/24	105.40	0.00	105.40
				*** Payment Total		105.40	0.00	105.40
				*** Payment Code CHK Total		1,602.20	0.00	1,602.20
				Payment Count		2		
				*** Cash Code 1414 Total		1,602.20	0.00	1,602.20
				Payment Count		2		
				*** Pay Group 1300 USD Total		1,602.20	0.00	1,602.20
				Payment Count		2		

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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: 050724 - 050724
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Pay Group 1400 JUDICIAL PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 241221	531570	Payment Date 05/07/24	Vendor 10932					
			IX 102	06/01/24		91,667.00	0.00	91,667.00
			*** Payment Total			91,667.00	0.00	91,667.00
			*** Payment Code ACH Total			91,667.00	0.00	91,667.00
			Payment Count			1		
			*** Cash Code 1414 Total			91,667.00	0.00	91,667.00
			Payment Count			1		
			*** Pay Group 1400 USD Total			91,667.00	0.00	91,667.00
			Payment Count			1		

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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: 050724 - 050724

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531571	Payment Date	05/07/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242 304608				IX 100	10/19/23	70.00	0.00	70.00
32242 306207				IX 100	11/10/23	87.50	0.00	87.50
32242 307735				IX 100	12/03/23	280.00	0.00	280.00
				*** Payment Total		437.50	0.00	437.50
				*** Payment Code ACH Total		437.50	0.00	437.50
				Payment Count		1		

Bank Account Payment History

AP255 Date 05/07/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191238	Payment Date	05/07/24	Vendor	17887	LOPER, JOHN	Status	Issued
17887	EXP20240424			IX	100 05/04/24	34.87	0.00	34.87
17887	MIL20240422			IX	100 05/22/24	30.28	0.00	30.28
				***	Payment Total	65.15	0.00	65.15
Payment Number	1191239	Payment Date	05/07/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	1002741			IX	100 05/18/24	88.10	0.00	88.10
10363	998340			IX	100 02/09/24	31.75	0.00	31.75
10363	998340A			IX	100 02/09/24	12.17	0.00	12.17
				***	Payment Total	132.02	0.00	132.02
				***	Payment Code CHK Total	197.17	0.00	197.17
					Payment Count	2		
				***	Cash Code 1414 Total	634.67	0.00	634.67
					Payment Count	3		
				***	Pay Group 1500 USD Total	634.67	0.00	634.67
					Payment Count	3		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050724 - 050724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191240	Payment Date	05/07/24	Vendor	10008	AT&T	Status Issued	
	10008 2876388800			IX 100	05/19/24	396.53	0.00	396.53
	10008 5711319807			IX 100	05/19/24	931.79	0.00	931.79
				*** Payment Total		1,328.32	0.00	1,328.32
Payment Number	1191241	Payment Date	05/07/24	Vendor	10218	DUPAGE TOPSOIL INC.	Status Issued	
	10218 056790			IX 100	05/22/24	675.00	0.00	675.00
				*** Payment Total		675.00	0.00	675.00
Payment Number	1191242	Payment Date	05/07/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-486-91024			IX 100	05/31/24	41.90	0.00	41.90
				*** Payment Total		41.90	0.00	41.90
Payment Number	1191243	Payment Date	05/07/24	Vendor	12549	FULLIFE SAFETY CENTER	Status Issued	
	12549 70002			IX 100	04/20/24	436.50	0.00	436.50
				*** Payment Total		436.50	0.00	436.50
Payment Number	1191244	Payment Date	05/07/24	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9045237147			IX 100	04/06/24	140.57	0.00	140.57
	10157 9059035619			IX 100	04/19/24	78.54	0.00	78.54
				*** Payment Total		219.11	0.00	219.11
Payment Number	1191245	Payment Date	05/07/24	Vendor	10904	IWEA	Status Issued	
	10904 2563			IX 100	08/01/23	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1191246	Payment Date	05/07/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 39780069603 041924			IX 100	05/19/24	42.40	0.00	42.40
	10057 43793137472 041024			IX 100	05/10/24	92.75	0.00	92.75
	10057 52066010001 041524			IX 100	05/15/24	243.54	0.00	243.54
	10057 63185400007 042324			IX 100	05/23/24	314.82	0.00	314.82
				*** Payment Total		693.51	0.00	693.51
Payment Number	1191247	Payment Date	05/07/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
	10070 169602			IX 100	04/17/24	104.60	0.00	104.60
				*** Payment Total		104.60	0.00	104.60
				*** Payment Code CHK Total		3,533.94	0.00	3,533.94
				Payment Count		8		
				*** Cash Code 1414 Total		3,533.94	0.00	3,533.94
				Payment Count		8		
				*** Pay Group 2000 USD Total		3,533.94	0.00	3,533.94
				Payment Count		8		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050724 - 050724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531572	Payment Date	05/07/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1CQL-77Y6-QJYD			IX 202	05/25/24	49.98	0.00	49.98
				***	Payment Total	49.98	0.00	49.98
Payment Number	531573	Payment Date	05/07/24	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
	12953 WX24-120U			IX 100	05/16/24	4,304.84	0.00	4,304.84
				***	Payment Total	4,304.84	0.00	4,304.84
Payment Number	531574	Payment Date	05/07/24	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 EXP20240409			IX 105	05/02/24	321.27	0.00	321.27
				***	Payment Total	321.27	0.00	321.27
Payment Number	531575	Payment Date	05/07/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 041424-042024.ARI			IX 208	05/31/24	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	531576	Payment Date	05/07/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 42769			IX 100	03/21/24	881.14	0.00	881.14
				***	Payment Total	881.14	0.00	881.14
				***	Payment Code ACH Total	5,782.23	0.00	5,782.23
					Payment Count	5		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43090	1191248 V25120-1	Payment Date 05/07/24	Vendor 43090 IX 105	05/03/24		ALAZZAWI, ZAINAB 98.00	Status Issued 0.00	98.00
			*** Payment Total			98.00	0.00	98.00
Payment Number 11935	1191249 INV_57366	Payment Date 05/07/24	Vendor 11935 IX 104	04/24/24		ALL RISE FOR JUSTICE 895.00	Status Issued 0.00	895.00
			*** Payment Total			895.00	0.00	895.00
Payment Number 10008	1191250 2866388802	Payment Date 05/07/24	Vendor 10008 IX 105	05/19/24		AT&T 396.53	Status Issued 0.00	396.53
			*** Payment Total			396.53	0.00	396.53
Payment Number 10008	1191251 5790319802	Payment Date 05/07/24	Vendor 10008 IX 105	05/19/24		AT&T 392.68	Status Issued 0.00	392.68
			*** Payment Total			392.68	0.00	392.68
Payment Number 10314	1191252 16005DL3	Payment Date 05/07/24	Vendor 10314 IX 105	04/25/24		COLLEGE OF DUPAGE 9,996.00	Status Issued 0.00	9,996.00
	10314 AB2024163		IX 200	05/29/24		839.00	0.00	839.00
	10314 AB2024164		IX 200	05/29/24		1,028.00	0.00	1,028.00
			*** Payment Total			11,863.00	0.00	11,863.00
Payment Number 10023	1191253 6433143000 042924	Payment Date 05/07/24	Vendor 10023 IX 105	05/29/24		COM ED 894.00	Status Issued 0.00	894.00
			*** Payment Total			894.00	0.00	894.00
Payment Number 12382	1191254 001001218594	Payment Date 05/07/24	Vendor 12382 IX 105	05/31/24		COMCAST 1,094.95	Status Issued 0.00	1,094.95
			*** Payment Total			1,094.95	0.00	1,094.95
Payment Number 34553	1191255 MIL20240326	Payment Date 05/07/24	Vendor 34553 IX 200	05/03/24		DAWKINS, ARTLEISA 63.14	Status Issued 0.00	63.14
			*** Payment Total			63.14	0.00	63.14
Payment Number 18099	1191256 TRV20240428	Payment Date 05/07/24	Vendor 18099 IX 104	05/28/24		DRAGOVICH, CLAIRE 2,269.02	Status Issued 0.00	2,269.02
			*** Payment Total			2,269.02	0.00	2,269.02
Payment Number 38591	1191257 MIL20240401	Payment Date 05/07/24	Vendor 38591 IX 202	05/06/24		GREGG, MACKENZIE 88.16	Status Issued 0.00	88.16
			*** Payment Total			88.16	0.00	88.16
Payment Number 43060	1191258 V25119-1	Payment Date 05/07/24	Vendor 43060 IX 105	05/03/24		HARMAN, YING WANG 98.00	Status Issued 0.00	98.00
			*** Payment Total			98.00	0.00	98.00
Payment Number 43926	1191259 OTER.APPA.0224-0228.SJ	Payment Date 05/07/24	Vendor 43926 IX 208	04/25/24		JANTZ, STACY 364.50	Status Issued 0.00	364.50

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191259	Payment Date	05/07/24	Vendor	43926	JANTZ, STACY	Status Issued	
				***	Payment Total	364.50	0.00	364.50
Payment Number	1191260	Payment Date	05/07/24	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20240401			IX	202 05/06/24	137.69	0.00	137.69
				***	Payment Total	137.69	0.00	137.69
Payment Number	1191261	Payment Date	05/07/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 77211377			IX	104 03/12/24	7,350.00	0.00	7,350.00
	11449 77215500			IX	104 05/14/24	13,623.96	0.00	13,623.96
	11449 77215501			IX	104 05/14/24	8,391.96	0.00	8,391.96
				***	Payment Total	29,365.92	0.00	29,365.92
Payment Number	1191262	Payment Date	05/07/24	Vendor	39580	MCFARLAND, JAKE	Status Issued	
	39580 TRV20240311			IX	100 05/03/24	912.72	0.00	912.72
	39580 TRV20240401			IX	100 04/29/24	418.67	0.00	418.67
				***	Payment Total	1,331.39	0.00	1,331.39
Payment Number	1191263	Payment Date	05/07/24	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 13113			IX	301 05/30/24	4,515.44	0.00	4,515.44
				***	Payment Total	4,515.44	0.00	4,515.44
Payment Number	1191264	Payment Date	05/07/24	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 3			IX	101 04/14/24	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	1191265	Payment Date	05/07/24	Vendor	11718	PROMEGA	Status Issued	
	11718 91803811			IX	104 05/22/24	10,417.70	0.00	10,417.70
				***	Payment Total	10,417.70	0.00	10,417.70
Payment Number	1191266	Payment Date	05/07/24	Vendor	12917	SAFARILAND, LLC	Status Issued	
	12917 I010-546871			IX	104 04/25/24	1,789.00	0.00	1,789.00
				***	Payment Total	1,789.00	0.00	1,789.00
Payment Number	1191267	Payment Date	05/07/24	Vendor	21866	TROEMNER, LLC	Status Issued	
	21866 735349554			IX	104 05/18/24	60.06	0.00	60.06
				***	Payment Total	60.06	0.00	60.06
Payment Number	1191268	Payment Date	05/07/24	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 25045			IX	105 05/03/24	6,285.00	0.00	6,285.00
	30075 25046			IX	105 05/03/24	5,282.00	0.00	5,282.00
				***	Payment Total	11,567.00	0.00	11,567.00
Payment Number	1191269	Payment Date	05/07/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8815489985			IX	104 04/07/24	14,207.75	0.00	14,207.75
				***	Payment Total	14,207.75	0.00	14,207.75

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	92,138.93	0.00	92,138.93
			Payment		Count	22		
		***	Cash Code	1414	Total	97,921.16	0.00	97,921.16
			Payment		Count	27		
		***	Pay Group	5000	USD	Total	97,921.16	97,921.16
			Payment		Count	27	0.00	