

Bank Account Payment History

AP255 Date: 04/19/24
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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: 041924 - 041924
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/19/24 thru 04/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531403	Payment Date	04/19/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	041024	041624		IX 100	04/17/24	1,020.00	0.00	1,020.00
				***	Payment Total	1,020.00	0.00	1,020.00
Payment Number	531404	Payment Date	04/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JHP-TWRN-KM6K			IX 100	05/12/24	44.52	0.00	44.52
26753	1TPR-96K6-MC4R			IX 100	05/12/24	47.30	0.00	47.30
				***	Payment Total	91.82	0.00	91.82
Payment Number	531405	Payment Date	04/19/24	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587	GJ 3-21-24			IX 100	04/09/24	799.00	0.00	799.00
				***	Payment Total	799.00	0.00	799.00
Payment Number	531406	Payment Date	04/19/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	QM95892			IX 100	05/03/24	1,539.80	0.00	1,539.80
10667	QN03570			IX 100	05/03/24	352.48	0.00	352.48
10667	QN33868			IX 100	05/03/24	1,982.10	0.00	1,982.10
10667	QN59873			IX 100	05/04/24	2,075.26	0.00	2,075.26
10667	QN84249			IX 100	05/04/24	1,795.58	0.00	1,795.58
10667	QP18129			IX 100	05/05/24	1,025.50	0.00	1,025.50
10667	QP32653			IX 100	05/06/24	310.00	0.00	310.00
				***	Payment Total	9,080.72	0.00	9,080.72
Payment Number	531407	Payment Date	04/19/24	Vendor	25213	CUDA, PEGGY	Status Issued	
25213	03282024GJ			IX 100	05/10/24	725.50	0.00	725.50
				***	Payment Total	725.50	0.00	725.50
Payment Number	531408	Payment Date	04/19/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6480			IX 100	04/19/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	531409	Payment Date	04/19/24	Vendor	10401	GALLS, LLC	Status Issued	
10401	027631860			IX 100	05/11/24	204.99	0.00	204.99
10401	027642666			IX 100	05/12/24	1,598.43	0.00	1,598.43
				***	Payment Total	1,803.42	0.00	1,803.42
Payment Number	531410	Payment Date	04/19/24	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1060			IX 100	05/12/24	124.50	0.00	124.50
				***	Payment Total	124.50	0.00	124.50
Payment Number	531411	Payment Date	04/19/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	J13335			IX 100	04/30/24	4,335.93	0.00	4,335.93
				***	Payment Total	4,335.93	0.00	4,335.93
Payment Number	531412	Payment Date	04/19/24	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	20299			IX 100	05/12/24	151.50	0.00	151.50
				***	Payment Total	151.50	0.00	151.50
Payment Number	531413	Payment Date	04/19/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531413	Payment Date	04/19/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 103358				IX 100	05/12/24	5,072.00	0.00	5,072.00
14308 103365				IX 100	05/12/24	1,953.75	0.00	1,953.75
14308 103367				IX 100	05/15/24	2,750.00	0.00	2,750.00
				*** Payment Total		9,775.75	0.00	9,775.75
Payment Number	531414	Payment Date	04/19/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 041024 041624				IX 100	04/17/24	612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
Payment Number	531415	Payment Date	04/19/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000314				IX 100	05/12/24	22,129.77	0.00	22,129.77
				*** Payment Total		22,129.77	0.00	22,129.77
				*** Payment Code ACH Total		50,849.91	0.00	50,849.91
				Payment Count		13		

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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 19712 CK10163	1190314	Payment Date 04/19/24	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status 0.00	Issued 240.00
			IX 100	05/01/24		240.00		240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number 12104 2543190	1190315	Payment Date 04/19/24	Vendor 12104			AIS TRUST ACCOUNT	Status 0.00	Issued 30.00
			IX 100	02/11/24		30.00		30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 33755 IN1-910336163	1190316	Payment Date 04/19/24	Vendor 33755			ALLIED UNIVERSAL TECHNOLOGY	Status 0.00	Issued 851.25
			IX 100	03/14/24		851.25		851.25
			***	Payment Total		851.25	0.00	851.25
Payment Number 10671 177615	1190317	Payment Date 04/19/24	Vendor 10671			ALPHAGRAPHICS	Status 0.00	Issued 19.75
			IX 100	05/09/24		19.75		19.75
			***	Payment Total		19.75	0.00	19.75
Payment Number 32183 367607	1190318	Payment Date 04/19/24	Vendor 32183			AMERICAN CASTING & MFG CORP	Status 0.00	Issued 3,750.00
			IX 100	03/17/24		3,750.00		3,750.00
			***	Payment Total		3,750.00	0.00	3,750.00
Payment Number 10008 1503338807	1190319	Payment Date 04/19/24	Vendor 10008			AT&T	Status 0.00	Issued 868.56
			IX 100	05/01/24		868.56		868.56
			***	Payment Total		868.56	0.00	868.56
Payment Number 10009 287307718627X04082024	1190320	Payment Date 04/19/24	Vendor 10009			AT&T MOBILITY	Status 0.00	Issued 13,639.42
			IX 100	04/30/24		13,639.42		13,639.42
			***	Payment Total		13,639.42	0.00	13,639.42
Payment Number 26601 INUS224622	1190321	Payment Date 04/19/24	Vendor 26601			AXON ENTERPRISE INC	Status 0.00	Issued 344,584.00
			IX 100	03/02/24		344,584.00		344,584.00
			***	Payment Total		344,584.00	0.00	344,584.00
Payment Number 27908 2355118 27908 2362996	1190322	Payment Date 04/19/24	Vendor 27908			C.A. SHORT COMPANY	Status 0.00	Issued 67.00
			IX 100	04/04/24		67.00		67.00
			IX 100	04/19/24		95.00		95.00
			***	Payment Total		162.00	0.00	162.00
Payment Number 10216 32368481	1190323	Payment Date 04/19/24	Vendor 10216			CANON FINANCIAL SERVICES INC	Status 0.00	Issued 112.08
			IX 100	05/12/24		112.08		112.08
			***	Payment Total		112.08	0.00	112.08
Payment Number 10216 6007380080 10216 6007465976	1190324	Payment Date 04/19/24	Vendor 10216			CANON SOLUTIONS AMERICA INC	Status 0.00	Issued 11.16
			IX 100	04/13/24		11.16		11.16
			IX 100	04/21/24		171.21		171.21
			***	Payment Total		182.37	0.00	182.37
Payment Number 32977 269389	1190325	Payment Date 04/19/24	Vendor 32977			CHEMCRAFT INDUSTRIES	Status 0.00	Issued 356.00
			IX 100	05/15/24		356.00		356.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190325	Payment Date	04/19/24	Vendor	32977	CHEMCRAFT INDUSTRIES	Status Issued	
				***	Payment Total	356.00	0.00	356.00
Payment Number	1190326	Payment Date	04/19/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0454669884			IX 100	05/01/24	122.89	0.00	122.89
				***	Payment Total	122.89	0.00	122.89
Payment Number	1190327	Payment Date	04/19/24	Vendor	12382	COMCAST	Status Issued	
	12382 198703514			IX 100	05/01/24	3,794.24	0.00	3,794.24
				***	Payment Total	3,794.24	0.00	3,794.24
Payment Number	1190328	Payment Date	04/19/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041040624			IX 100	05/06/24	219.90	0.00	219.90
				***	Payment Total	219.90	0.00	219.90
Payment Number	1190329	Payment Date	04/19/24	Vendor	13982	COMCAST BUSINESS SERVICES	Status Issued	
	13982 8771200470648508040724			IX 100	05/05/24	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1190330	Payment Date	04/19/24	Vendor	43556	DEACON-GARCIA, PAULA	Status Issued	
	43556 TRV20240410			IX 100	04/16/24	540.65	0.00	540.65
				***	Payment Total	540.65	0.00	540.65
Payment Number	1190331	Payment Date	04/19/24	Vendor	31949	EVANS, LUCY	Status Issued	
	31949 TRV20240410			IX 100	04/16/24	481.46	0.00	481.46
				***	Payment Total	481.46	0.00	481.46
Payment Number	1190332	Payment Date	04/19/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-465-25191			IX 100	05/10/24	33.60	0.00	33.60
				***	Payment Total	33.60	0.00	33.60
Payment Number	1190333	Payment Date	04/19/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 040124			IX 100	04/05/24	7,700.00	0.00	7,700.00
				***	Payment Total	7,700.00	0.00	7,700.00
Payment Number	1190334	Payment Date	04/19/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 032924			IX 100	04/28/24	766.50	0.00	766.50
				***	Payment Total	766.50	0.00	766.50
Payment Number	1190335	Payment Date	04/19/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2553902			IX 100	05/04/24	334.49	0.00	334.49
	34678 PINV2554413			IX 100	05/05/24	492.00	0.00	492.00
				***	Payment Total	826.49	0.00	826.49
Payment Number	1190336	Payment Date	04/19/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G123000006123			IX 100	05/05/24	13.49	0.00	13.49
	10241 G123000006270			IX 100	05/05/24	46.30	0.00	46.30
				***	Payment Total	59.79	0.00	59.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10809	1190337	Payment Date 04/19/24	Vendor 10809	05/03/24		INSIGHT PUBLIC SECTOR INC	Status Issued	
1101152461			IX 100			330.00	0.00	330.00
			*** Payment Total			330.00	0.00	330.00
Payment Number 14143	1190338	Payment Date 04/19/24	Vendor 14143	04/20/24		LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
44627			IX 100			1,680.00	0.00	1,680.00
			*** Payment Total			1,680.00	0.00	1,680.00
Payment Number 11692	1190339	Payment Date 04/19/24	Vendor 11692	04/15/24		LANGUAGE LINE SERVICES	Status Issued	
11265165			IX 100			372.10	0.00	372.10
			*** Payment Total			372.10	0.00	372.10
Payment Number 11403	1190340	Payment Date 04/19/24	Vendor 11403	04/05/24		MIDWEST OFFICE INTERIORS INC	Status Issued	
265272			IX 100			7,476.48	0.00	7,476.48
			*** Payment Total			7,476.48	0.00	7,476.48
Payment Number 37860	1190341	Payment Date 04/19/24	Vendor 37860	03/24/24		MONTERREY SECURITY	Status Issued	
113307			IX 100			19,958.14	0.00	19,958.14
37860	114126		IX 100	04/28/24		20,210.51	0.00	20,210.51
37860	114129		IX 100	04/28/24		3,822.51	0.00	3,822.51
			*** Payment Total			43,991.16	0.00	43,991.16
Payment Number 12322	1190342	Payment Date 04/19/24	Vendor 12322	05/12/24		NAMI OF DUPAGE COUNTY ILLINOIS	Status Issued	
1523			IX 100			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 10212	1190343	Payment Date 04/19/24	Vendor 10212	04/30/24		NMS LABS	Status Issued	
1235974			IX 100			7,030.00	0.00	7,030.00
			*** Payment Total			7,030.00	0.00	7,030.00
Payment Number 10177	1190344	Payment Date 04/19/24	Vendor 10177	05/05/24		NORTH EAST MULTI REGIONAL	Status Issued	
349812			IX 100			100.00	0.00	100.00
10177	350192		IX 100	05/05/24		300.00	0.00	300.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 39549	1190345	Payment Date 04/19/24	Vendor 39549	05/02/24		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
360673008001			IX 100			109.38	0.00	109.38
39549	360679096001		IX 100	05/03/24		44.98	0.00	44.98
			*** Payment Total			154.36	0.00	154.36
Payment Number 29508	1190346	Payment Date 04/19/24	Vendor 29508	05/15/24		OKUNSKAYA, TATIANA	Status Issued	
2024 #30			IX 100			159.96	0.00	159.96
			*** Payment Total			159.96	0.00	159.96
Payment Number 21293	1190347	Payment Date 04/19/24	Vendor 21293	04/12/24		PEOPLES COMMUNITY CHURCH	Status Issued	
000#3			IX 100			250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 18715	1190348	Payment Date 04/19/24	Vendor 18715			PETERS, EVELYN G	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190348	Payment Date	04/19/24	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20240412			IX 100	05/12/24	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1190349	Payment Date	04/19/24	Vendor	42756	PGLS LLC	Status Issued	
	42756 PGLS_DCCS_0324_01			IX 100	04/30/24	38.26	0.00	38.26
				***	Payment Total	38.26	0.00	38.26
Payment Number	1190350	Payment Date	04/19/24	Vendor	43801	RAMPART USA CORP	Status Issued	
	43801 R2024_00304			IX 100	05/10/24	1,944.95	0.00	1,944.95
				***	Payment Total	1,944.95	0.00	1,944.95
Payment Number	1190351	Payment Date	04/19/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2336508			IX 100	05/12/24	30.43	0.00	30.43
	11145 2336509			IX 100	05/12/24	69.26	0.00	69.26
	11145 2336510			IX 100	05/12/24	107.60	0.00	107.60
	11145 2336511			IX 100	05/12/24	43.34	0.00	43.34
	11145 2336512			IX 100	05/12/24	159.78	0.00	159.78
	11145 2336515			IX 100	05/12/24	317.73	0.00	317.73
	11145 2336516			IX 100	05/12/24	319.26	0.00	319.26
	11145 2336521			IX 100	05/12/24	164.90	0.00	164.90
	11145 2336523			IX 100	05/12/24	93.46	0.00	93.46
	11145 2336524			IX 100	05/12/24	568.51	0.00	568.51
				***	Payment Total	1,874.27	0.00	1,874.27
Payment Number	1190352	Payment Date	04/19/24	Vendor	31800	RUTLEDGE, SHEILA	Status Issued	
	31800 EXP20240410			IX 100	04/16/24	590.74	0.00	590.74
				***	Payment Total	590.74	0.00	590.74
Payment Number	1190353	Payment Date	04/19/24	Vendor	43144	SASSO, ROSE	Status Issued	
	43144 EXP20240416			IX 100	04/16/24	22.34	0.00	22.34
				***	Payment Total	22.34	0.00	22.34
Payment Number	1190354	Payment Date	04/19/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10115			IX 100	05/11/24	40.60	0.00	40.60
	26479 CK10116			IX 100	05/11/24	384.49	0.00	384.49
				***	Payment Total	425.09	0.00	425.09
Payment Number	1190355	Payment Date	04/19/24	Vendor	37685	SNEED, BRIANNA	Status Issued	
	37685 REIM.ICBCONF0318-0322			IX 100	04/11/24	444.94	0.00	444.94
				***	Payment Total	444.94	0.00	444.94
Payment Number	1190356	Payment Date	04/19/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8006681951			IX 100	04/30/24	337.50	0.00	337.50
				***	Payment Total	337.50	0.00	337.50
Payment Number	1190357	Payment Date	04/19/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1693044			IX 100	05/10/24	1,407.00	0.00	1,407.00
	40928 I1693045			IX 100	05/10/24	1,407.00	0.00	1,407.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190357	Payment Date	04/19/24	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1693046			IX	100 05/10/24	1,407.00	0.00	1,407.00
40928	I1693047			IX	100 05/10/24	1,407.00	0.00	1,407.00
40928	I1693048			IX	100 05/10/24	1,407.00	0.00	1,407.00
40928	I1693049			IX	100 05/10/24	1,407.00	0.00	1,407.00
40928	I1693050			IX	100 05/10/24	1,407.00	0.00	1,407.00
40928	I1693051			IX	100 05/10/24	1,407.00	0.00	1,407.00
		*** Payment Total				11,256.00	0.00	11,256.00
Payment Number	1190358	Payment Date	04/19/24	Vendor	10107	UNIV OF ILLINOIS EXTENSION	Status	Issued
10107	041724			IX	100 05/17/24	30,000.00	0.00	30,000.00
		*** Payment Total				30,000.00	0.00	30,000.00
Payment Number	1190359	Payment Date	04/19/24	Vendor	18172	VACI, GREGORY E	Status	Issued
18172	032024			IX	100 04/28/24	185.00	0.00	185.00
		*** Payment Total				185.00	0.00	185.00
Payment Number	1190360	Payment Date	04/19/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14647			IX	100 05/13/24	300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number	1190361	Payment Date	04/19/24	Vendor	43793	WYDRA, RACHEL	Status	Issued
43793	EXP20240328			IX	100 04/15/24	26.88	0.00	26.88
		*** Payment Total				26.88	0.00	26.88
Payment Number	1190362	Payment Date	04/19/24	Vendor	42250	YOO, YEENA	Status	Issued
42250	TRV20240410			IX	100 04/16/24	246.96	0.00	246.96
		*** Payment Total				246.96	0.00	246.96
Payment Number	1190363	Payment Date	04/19/24	Vendor	39599	YOUNG, DENISE	Status	Issued
39599	EXP20240329			IX	100 04/15/24	80.00	0.00	80.00
		*** Payment Total				80.00	0.00	80.00
Payment Number	1190364	Payment Date	04/19/24	Vendor	18207	ZDAN, DAVID	Status	Issued
18207	EXP20240409			IX	100 05/09/24	51.53	0.00	51.53
		*** Payment Total				51.53	0.00	51.53
		*** Payment Code CHK Total				490,041.32	0.00	490,041.32
		Payment Count				51		
		*** Cash Code 1414 Total				540,891.23	0.00	540,891.23
		Payment Count				64		
		*** Pay Group 1000 USD Total				540,891.23	0.00	540,891.23
		Payment Count				64		

Bank Account Payment History

AP255 Date: 04/19/24
Time: 11:18

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: 041924 - 041924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/19/24
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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 04/19/24 thru 04/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531416	Payment Date	04/19/24	Vendor	39403	ASKREPLY INC	Status Issued	
39403	24032502			IX 105	04/24/24	45,599.00	0.00	45,599.00
				***	Payment Total	45,599.00	0.00	45,599.00
Payment Number	531417	Payment Date	04/19/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	QM29253			IX 105	05/01/24	1,339.16	0.00	1,339.16
				***	Payment Total	1,339.16	0.00	1,339.16
Payment Number	531418	Payment Date	04/19/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	2-BLUFF RD			IX 105	05/02/24	1,150.00	0.00	1,150.00
				***	Payment Total	1,150.00	0.00	1,150.00
				***	Payment Code ACH Total	48,088.16	0.00	48,088.16
					Payment Count	3		

Bank Account Payment History

AP255 Date 04/19/24
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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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190365	Payment Date	04/19/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-RRR-23-003007			IX 170	04/16/24	100.00	0.00	100.00
	21744 RES-RRR-23-003233			IX 170	05/16/24	100.00	0.00	100.00
	21744 RES-RRR-24-000270			IX 170	04/16/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1190366	Payment Date	04/19/24	Vendor	41902	ALECK PLUMBING, INC.	Status Issued	
	41902 COM-ALT-24-000533			IX 170	04/16/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1190367	Payment Date	04/19/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-23-003745			IX 170	04/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1190368	Payment Date	04/19/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2024-11			IX 105	05/04/24	9,637.88	0.00	9,637.88
	12628 2024-13			IX 105	04/30/24	9,077.81	0.00	9,077.81
				*** Payment Total		18,715.69	0.00	18,715.69
Payment Number	1190369	Payment Date	04/19/24	Vendor	22681	CIRAULO & SONS CONSTRUCTION	Status Issued	
	22681 RES-RRR-24-000493			IX 170	04/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1190370	Payment Date	04/19/24	Vendor	43806	CJD CONTRACTING, INC.	Status Issued	
	43806 COM-ADD-23-001522			IX 170	04/17/24	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1190371	Payment Date	04/19/24	Vendor	11521	CORVEL CORPORATION	Status Issued	
	11521 1576650			IX 102	04/03/24	36.00	0.00	36.00
	11521 1577908			IX 102	04/11/24	191.48	0.00	191.48
	11521 1591647			IX 102	04/26/24	36.00	0.00	36.00
	11521 1593962			IX 102	04/27/24	951.13	0.00	951.13
	11521 1593963			IX 102	04/27/24	191.48	0.00	191.48
	11521 1593968			IX 102	04/27/24	191.48	0.00	191.48
	11521 1593969			IX 102	04/27/24	1,142.61	0.00	1,142.61
	11521 1593970			IX 102	04/27/24	191.48	0.00	191.48
	11521 1593971			IX 102	04/27/24	36.00	0.00	36.00
				*** Payment Total		2,967.66	0.00	2,967.66
Payment Number	1190372	Payment Date	04/19/24	Vendor	43807	CRANE, GRACE	Status Issued	
	43807 RES-ACC-24-000162			IX 170	04/17/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1190373	Payment Date	04/19/24	Vendor	31693	DESIGN & DEVELOPMENT GROUP CO	Status Issued	
	31693 RES-ALT-23-000788			IX 170	04/17/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1190374	Payment Date	04/19/24	Vendor	40436	DORSHORST, TRENT	Status Issued	
	40436 RES-ALT-22-004034			IX 170	04/16/24	100.00	0.00	100.00

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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 04/19/24 thru 04/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190374	Payment Date	04/19/24	Vendor	40436	DORSHORST, TRENT	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190375	Payment Date	04/19/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-24-000113			IX	170 04/16/24	100.00	0.00	100.00
15245	RES-RRR-24-000199			IX	170 04/16/24	100.00	0.00	100.00
15245	RES-RRR-24-000333			IX	170 04/16/24	100.00	0.00	100.00
15245	RES-RRR-24-000449			IX	170 04/16/24	100.00	0.00	100.00
15245	RES-RRR-24-000461			IX	170 04/16/24	100.00	0.00	100.00
15245	RES-RRR-24-000568			IX	170 04/16/24	100.00	0.00	100.00
15245	RES-RRR-24-000596			IX	170 04/16/24	100.00	0.00	100.00
15245	RES-RRR-24-000635			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1190376	Payment Date	04/19/24	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	PHASE-1_PW_21			IX	105 05/04/24	79,000.00	0.00	79,000.00
				***	Payment Total	79,000.00	0.00	79,000.00
Payment Number	1190377	Payment Date	04/19/24	Vendor	15144	FEINBERG, DAN	Status	Issued
15144	RES-RRR-24-000296			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190378	Payment Date	04/19/24	Vendor	43808	FREITAG, JEFFREY E.	Status	Issued
43808	RES-ADD-22-002154			IX	170 04/17/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1190379	Payment Date	04/19/24	Vendor	43809	GARCIA, GRISELDA	Status	Issued
43809	RES-ACC-24-000146			IX	170 04/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190380	Payment Date	04/19/24	Vendor	28958	GOGANA, SUKHBIR	Status	Issued
28958	RES-ACC-23-003304			IX	170 04/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190381	Payment Date	04/19/24	Vendor	40438	GREENGRIDS LLC	Status	Issued
40438	RES-SOLAR-24-000181			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190382	Payment Date	04/19/24	Vendor	43810	HIGHLIGHTS CHICAGO	Status	Issued
43810	RES-ACC-24-000463			IX	170 04/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190383	Payment Date	04/19/24	Vendor	25001	J & K HOME IMPROVEMENT	Status	Issued
25001	RES-RRR-24-000340			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190384	Payment Date	04/19/24	Vendor	43811	JIRASEK, LINDSAY	Status	Issued
43811	RES-ACC-23-001659			IX	170 04/17/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/19/24
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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 04/19/24 thru 04/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190384	Payment Date	04/19/24	Vendor	43811	JIRASEK, LINDSAY	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190385	Payment Date	04/19/24	Vendor	38609	KEELEY'S PLUMBING COMPANY	Status Issued	
	38609 RES-ACC-24-000380			IX	170 04/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190386	Payment Date	04/19/24	Vendor	43812	LAWTPB LLC	Status Issued	
	43812 RES-ACC-23-001277			IX	170 04/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190387	Payment Date	04/19/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2314219291			IX	105 05/08/24	9,478.00	0.00	9,478.00
				***	Payment Total	9,478.00	0.00	9,478.00
Payment Number	1190388	Payment Date	04/19/24	Vendor	43813	MIDWEST PROPERTY SERVICES, INC	Status Issued	
	43813 COM-ACC-24-000112			IX	170 04/17/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1190389	Payment Date	04/19/24	Vendor	42509	MR. ELECTRIC OF LOMBARD	Status Issued	
	42509 RES-ELC-24-000626			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190390	Payment Date	04/19/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
	16349 RES-RRR-24-000371			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190391	Payment Date	04/19/24	Vendor	43725	NU-TREND SERVICES INC.	Status Issued	
	43725 RES-ALT-24-000442			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190392	Payment Date	04/19/24	Vendor	43127	O&G IRRIGATION LLC	Status Issued	
	43127 RES-ACC-23-002442			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190393	Payment Date	04/19/24	Vendor	39508	PRECISION TODAY	Status Issued	
	39508 RES-ELC-24-000031			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190394	Payment Date	04/19/24	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
	15264 RES-RRR-24-000532			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190395	Payment Date	04/19/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2403897			IX	105 05/05/24	1,967.50	0.00	1,967.50
				***	Payment Total	1,967.50	0.00	1,967.50
Payment Number	1190396	Payment Date	04/19/24	Vendor	43814	RAMIREZ, DYOMA	Status Issued	
	43814 RES-RRR-23-003021			IX	170 04/17/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/19/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/19/24 thru 04/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190396	Payment Date	04/19/24	Vendor	43814	RAMIREZ, DYOMA	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190397	Payment Date	04/19/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-24-000257			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190398	Payment Date	04/19/24	Vendor	43815	RICHARD BYRNE CONSTRUCTION	Status Issued	
	43815 RES-ACC-24-000412			IX	170 04/17/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1190399	Payment Date	04/19/24	Vendor	43816	RUCKH, ADAM	Status Issued	
	43816 RES-ACC-22-000936			IX	170 04/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190400	Payment Date	04/19/24	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status Issued	
	38874 RES-RRR-23-003589			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190401	Payment Date	04/19/24	Vendor	32874	SALINAS LANDSCAPING INC	Status Issued	
	32874 RES-ACC-24-000387			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190402	Payment Date	04/19/24	Vendor	43817	SHANG, DAVID	Status Issued	
	43817 RES-ACC-23-003768			IX	170 04/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190403	Payment Date	04/19/24	Vendor	31359	SPANDICO LLC	Status Issued	
	31359 RES-RRR-24-000538			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190404	Payment Date	04/19/24	Vendor	34668	THE SALVATION ARMY	Status Issued	
	34668 IIP-9			IX	105 05/09/24	13,104.05	0.00	13,104.05
				***	Payment Total	13,104.05	0.00	13,104.05
Payment Number	1190405	Payment Date	04/19/24	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status Issued	
	43541 RES-ACC-24-000047			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190406	Payment Date	04/19/24	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-24-000415			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190407	Payment Date	04/19/24	Vendor	40692	WALSH SEALCOATING	Status Issued	
	40692 RES-ACC-23-002939			IX	170 04/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190408	Payment Date	04/19/24	Vendor	15133	WESTERN DUPAGE LANDSCAPING INC	Status Issued	
	15133 RES-ACC-23-001639			IX	170 04/16/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/19/24
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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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190408	Payment Date	04/19/24	Vendor	15133	WESTERN DUPAGE LANDSCAPING INC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1190409	Payment Date	04/19/24	Vendor	15070	WESTERN IRRIGATION INC	Status Issued	
	15070 RES-ACC-23-002425			IX 170 04/16/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		131,432.90	0.00	131,432.90
				Payment Count		45		
				*** Cash Code 1414 Total		179,521.06	0.00	179,521.06
				Payment Count		48		
				*** Pay Group 1100 USD Total		179,521.06	0.00	179,521.06
				Payment Count		48		

Bank Account Payment History

AP255 Date: 04/19/24
Time: 11:18

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: 041924 - 041924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/19/24
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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 04/19/24 thru 04/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531419	Payment Date	04/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VR1-QHH9-C6Y6			IX 100	05/15/24	38.99	0.00	38.99
				***	Payment Total	38.99	0.00	38.99
				***	Payment Code ACH Total	38.99	0.00	38.99
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/19/24
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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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2069876	1190410	Payment Date 04/19/24	Vendor 31832			ACCELERATED CARE PLUS LEASING	Status Issued	
			IX 100 05/10/24			747.07	0.00	747.07
			*** Payment Total			747.07	0.00	747.07
Payment Number 10674 9148674803	1190411	Payment Date 04/19/24	Vendor 10674			AIRGAS USA	Status Issued	
			IX 100 05/08/24			210.60	0.00	210.60
			*** Payment Total			210.60	0.00	210.60
Payment Number 10056 2943630-IN	1190412	Payment Date 04/19/24	Vendor 10056			ALCO SALES & SERVICE CO.	Status Issued	
			IX 100 04/24/24			489.65	0.00	489.65
			*** Payment Total			489.65	0.00	489.65
Payment Number 38093 240010097012 38093 240010100017	1190413	Payment Date 04/19/24	Vendor 38093			ALPHA BAKING COMPANY	Status Issued	
			IX 100 05/06/24			146.73	0.00	146.73
			IX 100 05/09/24			133.46	0.00	133.46
			*** Payment Total			280.19	0.00	280.19
Payment Number 11649 96942855	1190414	Payment Date 04/19/24	Vendor 11649			AMERICAN COMPRESSED GASES INC	Status Issued	
			IX 100 04/30/24			9.00	0.00	9.00
			*** Payment Total			9.00	0.00	9.00
Payment Number 10682 3171301969	1190415	Payment Date 04/19/24	Vendor 10682			AMERISOURCEBERGEN DRUG CORP	Status Issued	
			IX 100 05/12/24			122.55	0.00	122.55
			*** Payment Total			122.55	0.00	122.55
Payment Number 10008 630665656304 2024	1190416	Payment Date 04/19/24	Vendor 10008			AT&T	Status Issued	
			IX 100 05/04/24			415.85	0.00	415.85
			*** Payment Total			415.85	0.00	415.85
Payment Number 10009 287310519682X04082024	1190417	Payment Date 04/19/24	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 04/30/24			1,304.40	0.00	1,304.40
			*** Payment Total			1,304.40	0.00	1,304.40
Payment Number 32420 INV-110216	1190418	Payment Date 04/19/24	Vendor 32420			BETTER IMPACT USA INC.	Status Issued	
			IX 100 05/15/24			1,272.00	0.00	1,272.00
			*** Payment Total			1,272.00	0.00	1,272.00
Payment Number 27908 2368507	1190419	Payment Date 04/19/24	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
			IX 100 04/25/24			67.00	0.00	67.00
			*** Payment Total			67.00	0.00	67.00
Payment Number 26602 7368218111 26602 7368218115 26602 7368218961 26602 7368218962 26602 7368218963 26602 7368219317 26602 7368219320	1190420	Payment Date 04/19/24	Vendor 26602			CARDINAL HEALTH 110, LLC	Status Issued	
			IX 100 05/08/24			51.24	0.00	51.24
			IX 100 05/08/24			30.48	0.00	30.48
			IX 100 05/08/24			5.87	0.00	5.87
			IX 100 05/08/24			5.88	0.00	5.88
			IX 100 05/08/24			131.94	0.00	131.94
			IX 100 05/08/24			7.16	0.00	7.16
			IX 100 05/08/24			9.12	0.00	9.12

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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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190420	Payment Date	04/19/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7368219322			IX 100	05/08/24	13.68	0.00	13.68
26602	7368219323			IX 100	05/08/24	201.72	0.00	201.72
26602	7368219325			IX 100	05/08/24	14.79	0.00	14.79
26602	7368219326			IX 100	05/08/24	149.40	0.00	149.40
26602	7368219327			IX 100	05/08/24	536.17	0.00	536.17
26602	7368219328			IX 100	05/08/24	32.24	0.00	32.24
26602	7368219329			IX 100	05/08/24	853.50	0.00	853.50
26602	7368415613			IX 100	05/09/24	26.88	0.00	26.88
26602	7368415615			IX 100	05/09/24	94.38	0.00	94.38
26602	7368416155			IX 100	05/09/24	21.91	0.00	21.91
26602	7368416156			IX 100	05/09/24	1,019.05	0.00	1,019.05
26602	7368416157			IX 100	05/09/24	974.53	0.00	974.53
26602	7368417020			IX 100	05/09/24	7,440.41	0.00	7,440.41
26602	7368417022			IX 100	05/09/24	1,655.36	0.00	1,655.36
26602	7368559564			IX 100	05/10/24	3.39	0.00	3.39
26602	7368559567			IX 100	05/10/24	15.72	0.00	15.72
26602	7368560990			IX 100	05/10/24	178.56	0.00	178.56
26602	7368560995			IX 100	05/10/24	2,695.56	0.00	2,695.56
26602	7368793093			IX 100	05/11/24	11.43	0.00	11.43
26602	7368793094			IX 100	05/11/24	7.93	0.00	7.93
26602	7368793095			IX 100	05/11/24	537.81	0.00	537.81
26602	7368793096			IX 100	05/11/24	61.38	0.00	61.38
26602	7368793097			IX 100	05/11/24	3,428.67	0.00	3,428.67
26602	7368794423			IX 100	05/11/24	6.53	0.00	6.53
26602	7368794425			IX 100	05/11/24	52.79	0.00	52.79
26602	7368940681			IX 100	05/12/24	115.26	0.00	115.26
26602	7368940683			IX 100	05/12/24	17.41	0.00	17.41
26602	7368940684			IX 100	05/12/24	3,220.34	0.00	3,220.34
26602	7368941188			IX 100	05/12/24	5.58	0.00	5.58
26602	7368941190			IX 100	05/12/24	7.16	0.00	7.16
26602	7368941192			IX 100	05/12/24	1,454.70	0.00	1,454.70
				*** Payment Total		25,095.93	0.00	25,095.93
Payment Number	1190421	Payment Date	04/19/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	32949859			IX 100	05/08/24	296.15	0.00	296.15
10586	32950580			IX 100	05/08/24	6,707.99	0.00	6,707.99
10586	32965955			IX 100	05/12/24	137.94	0.00	137.94
				*** Payment Total		7,142.08	0.00	7,142.08
Payment Number	1190422	Payment Date	04/19/24	Vendor	10585	DUPAGE ASSN OF VOLUNTEER ADMIN	Status	Issued
10585	01082			IX 100	05/15/24	55.00	0.00	55.00
				*** Payment Total		55.00	0.00	55.00
Payment Number	1190423	Payment Date	04/19/24	Vendor	21625	LEE, KATHY	Status	Issued
21625	EXP20240325			IX 100	04/12/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1190424	Payment Date	04/19/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued

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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	1190424	Payment Date	04/19/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21888119			IX 100	04/25/24	6,994.31	0.00	6,994.31
				***	Payment Total	6,994.31	0.00	6,994.31
Payment Number	1190425	Payment Date	04/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	360510425001			IX 100	05/02/24	45.27	0.00	45.27
				***	Payment Total	45.27	0.00	45.27
Payment Number	1190426	Payment Date	04/19/24	Vendor	40964	PATEL, NILAM M	Status Issued	
40964	EXP20240322			IX 100	04/17/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1190427	Payment Date	04/19/24	Vendor	37507	PATEL, NILAMBEN P	Status Issued	
37507	EXP20240324			IX 100	04/16/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1190428	Payment Date	04/19/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3530897			IX 100	05/09/24	332.50	0.00	332.50
28804	3530898			IX 100	05/09/24	107.04	0.00	107.04
28804	3530899			IX 100	05/09/24	43.86	0.00	43.86
28804	3530910			IX 100	05/09/24	17.72	0.00	17.72
28804	3531345			IX 100	05/10/24	160.24	0.00	160.24
				***	Payment Total	661.36	0.00	661.36
Payment Number	1190429	Payment Date	04/19/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2120951			IX 100	05/11/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1190430	Payment Date	04/19/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560033124			IX 100	04/30/24	30,103.65	0.00	30,103.65
				***	Payment Total	30,103.65	0.00	30,103.65
Payment Number	1190431	Payment Date	04/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724248164			IX 100	05/04/24	1,266.70	0.00	1,266.70
10555	724248165			IX 100	05/04/24	300.95	0.00	300.95
10555	724248166			IX 100	05/04/24	151.73	0.00	151.73
10555	724253774			IX 100	05/06/24	28.05	0.00	28.05
10555	724253848			IX 100	05/06/24	96.08	0.00	96.08
10555	724257228			IX 100	05/08/24	32.21	0.00	32.21
10555	724258842			IX 100	05/08/24	67.38	0.00	67.38
10555	724258843			IX 100	05/08/24	2,806.37	0.00	2,806.37
10555	724258844			IX 100	05/08/24	3,897.63	0.00	3,897.63
10555	724258845			IX 100	05/08/24	88.46	0.00	88.46
10555	724258846			IX 100	05/08/24	91.95	0.00	91.95
10555	724258847			IX 100	05/08/24	255.95	0.00	255.95
10555	724266239			IX 100	05/11/24	67.38	0.00	67.38
10555	724266240			IX 100	05/11/24	3,172.05	0.00	3,172.05
10555	724266241			IX 100	05/11/24	964.86	0.00	964.86
10555	724266242			IX 100	05/11/24	284.11	0.00	284.11

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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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190431	Payment Date	04/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724266243			IX 100	05/11/24	3,480.25	0.00	3,480.25
	10555 724272257			IX 100	05/13/24	105.79	0.00	105.79
				*** Payment Total		17,157.90	0.00	17,157.90
Payment Number	1190432	Payment Date	04/19/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655803831			IX 100	05/09/24	279.40	0.00	279.40
	29088 4655803833			IX 100	05/09/24	759.00	0.00	759.00
				*** Payment Total		1,038.40	0.00	1,038.40
Payment Number	1190433	Payment Date	04/19/24	Vendor	25192	WALKER, ELIZABETH	Status Issued	
	25192 EXP20240403			IX 100	04/16/24	141.47	0.00	141.47
				*** Payment Total		141.47	0.00	141.47
Payment Number	1190434	Payment Date	04/19/24	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 IN534680			IX 100	05/10/24	370.91	0.00	370.91
	10068 IN534684			IX 100	05/10/24	525.47	0.00	525.47
				*** Payment Total		896.38	0.00	896.38
Payment Number	1190435	Payment Date	04/19/24	Vendor	20890	WAYSTAR INC.	Status Issued	
	20890 30005727868			IX 100	05/10/24	184.44	0.00	184.44
	20890 30005734284			IX 100	05/10/24	45.00	0.00	45.00
				*** Payment Total		229.44	0.00	229.44
				*** Payment Code CHK Total		94,704.50	0.00	94,704.50
				Payment Count		26		
				*** Cash Code 1414 Total		94,743.49	0.00	94,743.49
				Payment Count		27		
				*** Pay Group 1200 USD Total		94,743.49	0.00	94,743.49
				Payment Count		27		

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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: 041924 - 041924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/19/24 thru 04/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531420	Payment Date	04/19/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 19201				IX 103	05/05/24	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
				*** Payment Code ACH Total		120.00	0.00	120.00
				Payment Count		1		

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190436	Payment Date	04/19/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161 JU 17403				IX 120	04/30/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1190437	Payment Date	04/19/24	Vendor	18249	JORGENSEN, RICHARD A	Status	Issued
18249 EXP20240315				IX 120	04/16/24	1,121.70	0.00	1,121.70
18249 TRV20240220				IX 120	03/21/24	335.58	0.00	335.58
				*** Payment Total		1,457.28	0.00	1,457.28
				*** Payment Code CHK Total		1,532.28	0.00	1,532.28
				Payment Count		2		
				*** Cash Code 1414 Total		1,652.28	0.00	1,652.28
				Payment Count		3		
				*** Pay Group 1300 USD Total		1,652.28	0.00	1,652.28
				Payment Count		3		

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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: 041924 - 041924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531421	Payment Date	04/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1N6L-MR7Q-6WMC	IX	130	04/11/24		49.59	0.00	49.59
26753	1P7C-3VJK-X3XN	IX	130	04/11/24		289.95	0.00	289.95
		***		Payment Total		339.54	0.00	339.54
Payment Number	531422	Payment Date	04/19/24	Vendor	19499	LANGUAGE LINK	Status Issued	
19499	266418	IX	130	04/11/24		39.68	0.00	39.68
		***		Payment Total		39.68	0.00	39.68
Payment Number	531423	Payment Date	04/19/24	Vendor	12232	LOGICALIS	Status Issued	
12232	S157324	IX	101	05/05/24		2,375.60	0.00	2,375.60
12232	S157326	IX	101	05/05/24		2,175.38	0.00	2,175.38
		***		Payment Total		4,550.98	0.00	4,550.98
		***		Payment Code ACH Total		4,930.20	0.00	4,930.20
				Payment Count		3		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/19/24 thru 04/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190438	Payment Date	04/19/24	Vendor	10171	AMERICAN ASSN OF LAW LIBRARIES	Status Issued	
	10171 A8556000000872025			IX 107	04/27/24	307.00	0.00	307.00
				***	Payment Total	307.00	0.00	307.00
Payment Number	1190439	Payment Date	04/19/24	Vendor	10172	CHICAGO ASSN OF LAW LIBRARIES	Status Issued	
	10172 CALL 06012024			IX 107	05/01/24	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1190440	Payment Date	04/19/24	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 52715584 03132024			IX 107	04/12/24	167.51	0.00	167.51
				***	Payment Total	167.51	0.00	167.51
Payment Number	1190441	Payment Date	04/19/24	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
	19161 MICAP-SNAP-2024-4			IX 130	04/11/24	17,333.33	0.00	17,333.33
				***	Payment Total	17,333.33	0.00	17,333.33
Payment Number	1190442	Payment Date	04/19/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 1189777			IX 130	04/12/24	1,610.00	0.00	1,610.00
				***	Payment Total	1,610.00	0.00	1,610.00
Payment Number	1190443	Payment Date	04/19/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301700190			IX 107	03/29/24	75.00	0.00	75.00
	10041 SI301700226			IX 107	03/29/24	67.50	0.00	67.50
	10041 SI301700269			IX 107	04/03/24	131.25	0.00	131.25
	10041 SI301700337			IX 107	04/17/24	127.50	0.00	127.50
	10041 SI301700390			IX 107	04/25/24	75.00	0.00	75.00
				***	Payment Total	476.25	0.00	476.25
Payment Number	1190444	Payment Date	04/19/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 40958620			IX 107	05/02/24	870.34	0.00	870.34
				***	Payment Total	870.34	0.00	870.34
Payment Number	1190445	Payment Date	04/19/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 966020			IX 130	04/11/24	73.75	0.00	73.75
				***	Payment Total	73.75	0.00	73.75
Payment Number	1190446	Payment Date	04/19/24	Vendor	13060	NATIONAL CONSUMER LAW CENTER	Status Issued	
	13060 516247			IX 107	03/31/24	1,066.00	0.00	1,066.00
				***	Payment Total	1,066.00	0.00	1,066.00
Payment Number	1190447	Payment Date	04/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 361062279001			IX 107	04/24/24	29.70	0.00	29.70
				***	Payment Total	29.70	0.00	29.70
Payment Number	1190448	Payment Date	04/19/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 255749 02172024			IX 107	03/18/24	93.00	0.00	93.00
				***	Payment Total	93.00	0.00	93.00
Payment Number	1190449	Payment Date	04/19/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/19/24 thru 04/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190449	Payment Date	04/19/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
	11539 01228520243			IX 130	04/11/24	31.87	0.00	31.87
				*** Payment Total		31.87	0.00	31.87
Payment Number	1190450	Payment Date	04/19/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
	11169 849957307			IX 107	05/01/24	2,527.73	0.00	2,527.73
	11169 849957335			IX 107	05/01/24	5,902.38	0.00	5,902.38
	11169 850024465			IX 107	05/01/24	8,513.00	0.00	8,513.00
				*** Payment Total		16,943.11	0.00	16,943.11
Payment Number	1190451	Payment Date	04/19/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
	10544 827472			IX 107	04/19/24	129.50	0.00	129.50
				*** Payment Total		129.50	0.00	129.50
				*** Payment Code CHK Total		39,166.36	0.00	39,166.36
				Payment Count		14		
				*** Cash Code 1414 Total		44,096.56	0.00	44,096.56
				Payment Count		17		
				*** Pay Group 1400 USD Total		44,096.56	0.00	44,096.56
				Payment Count		17		

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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: 041924 - 041924
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 04/19/24 thru 04/19/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531424	Payment Date	04/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	119P-1WWW-VNH9			IX	100 04/10/24	62.59	0.00	62.59
26753	11LD-DWRT-KKFM			IX	100 04/14/24	11.48	0.00	11.48
26753	131D-PGR9-KYXD			IX	100 04/14/24	11.55	0.00	11.55
26753	143W-TTCK-GJ71			IX	100 04/14/24	29.78	0.00	29.78
26753	1D9D-R96M-VXJW			IX	100 04/10/24	99.56	0.00	99.56
26753	1DCV-PQN4-6KFK			IX	100 04/11/24	29.68	0.00	29.68
26753	1DHH-YGDC-CCWR			IX	100 04/07/24	77.97	0.00	77.97
26753	1VYH-9TXW-V19Q			IX	100 04/21/24	45.41	0.00	45.41
26753	1WCT-KP7G-GV7K			IX	100 04/06/24	71.96	0.00	71.96
				*** Payment Total		439.98	0.00	439.98
Payment Number	531425	Payment Date	04/19/24	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-06			IX	101 12/09/23	56,165.28	0.00	56,165.28
				*** Payment Total		56,165.28	0.00	56,165.28
Payment Number	531426	Payment Date	04/19/24	Vendor	43161	HOMER TREE SERVICE, INC.	Status	Issued
43161	6804-PE01			IX	100 04/27/24	23,724.85	0.00	23,724.85
				*** Payment Total		23,724.85	0.00	23,724.85
Payment Number	531427	Payment Date	04/19/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	6398-04			IX	101 02/09/24	119,764.00	0.00	119,764.00
				*** Payment Total		119,764.00	0.00	119,764.00
				*** Payment Code ACH Total		200,094.11	0.00	200,094.11
				Payment Count		4		

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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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1190452 Payment Date 04/19/24 Vendor 26527 ALTEC INDUSTRIES INC Status Issued								
	26527 51382006		IX 100	03/24/24		516.00	0.00	516.00
	26527 8408041		IX 100	03/13/24		211,750.00	0.00	211,750.00
	*** Payment Total					212,266.00	0.00	212,266.00
Payment Number 1190453 Payment Date 04/19/24 Vendor 10008 AT&T Status Issued								
	10008 630250749403 2024		IX 100	03/31/24		50.44	0.00	50.44
	10008 630250749404 2024		IX 100	05/01/24		50.32	0.00	50.32
	10008 630323005303 2024		IX 100	04/12/24		45.90	0.00	45.90
	10008 630350136504 2024		IX 100	05/01/24		55.00	0.00	55.00
	10008 630653192103 2024		IX 100	04/21/24		61.94	0.00	61.94
	10008 630653650503 2024		IX 100	04/21/24		58.28	0.00	58.28
	10008 630737063503 2024		IX 100	04/12/24		55.24	0.00	55.24
	10008 630916601503 2024		IX 100	04/27/24		52.44	0.00	52.44
	10008 630916659403 2024		IX 100	04/27/24		47.40	0.00	47.40
	*** Payment Total					476.96	0.00	476.96
Payment Number 1190454 Payment Date 04/19/24 Vendor 11044 BERLAND'S HOUSE OF TOOLS Status Issued								
	11044 365208		IX 100	04/05/24		249.99	0.00	249.99
	*** Payment Total					249.99	0.00	249.99
Payment Number 1190455 Payment Date 04/19/24 Vendor 10023 COM ED Status Issued								
	10023 1888132222 040924		IX 100	05/09/24		101.13	0.00	101.13
	10023 1920622000 040924		IX 100	05/09/24		214.19	0.00	214.19
	10023 3227374000 032924		IX 100	04/28/24		34.27	0.00	34.27
	10023 5769111222 040124		IX 100	05/01/24		525.48	0.00	525.48
	10023 8244021222 032924		IX 100	04/28/24		274.87	0.00	274.87
	*** Payment Total					1,149.94	0.00	1,149.94
Payment Number 1190456 Payment Date 04/19/24 Vendor 12382 COMCAST Status Issued								
	12382 8771200380554846032424		IX 100	04/23/24		232.85	0.00	232.85
	12382 8771200470962404032324		IX 100	04/22/24		269.80	0.00	269.80
	*** Payment Total					502.65	0.00	502.65
Payment Number 1190457 Payment Date 04/19/24 Vendor 11189 EPIC EQUIPMENT SALES & SVC CO Status Issued								
	11189 122790		IX 100	04/03/24		2,641.21	0.00	2,641.21
	*** Payment Total					2,641.21	0.00	2,641.21
Payment Number 1190458 Payment Date 04/19/24 Vendor 11042 H & H ELECTRIC CO INC Status Issued								
	11042 6474-PE02		IX 101	05/01/24		66,321.03	0.00	66,321.03
	*** Payment Total					66,321.03	0.00	66,321.03
Payment Number 1190459 Payment Date 04/19/24 Vendor 28186 HAZCHEM ENVIRONMENTAL CORP Status Issued								
	28186 24-48937		IX 100	03/07/24		21,609.65	0.00	21,609.65
	28186 24-49633		IX 100	04/27/24		820.00	0.00	820.00
	*** Payment Total					22,429.65	0.00	22,429.65
Payment Number 1190460 Payment Date 04/19/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-245223		IX 100	04/28/24		267.11	0.00	267.11

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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 1190460 Payment Date 04/19/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	4496-245266		IX 100	04/28/24		371.84	0.00	371.84
11213	4496-245408		IX 100	05/01/24		21.00	0.00	21.00
11213	4496-245429		IX 100	05/01/24		32.58	0.00	32.58
11213	4496-245464		IX 100	05/01/24		32.20	0.00	32.20
11213	4496-245505		IX 100	05/02/24		41.99	0.00	41.99
11213	4496-245515		IX 100	05/02/24		311.64	0.00	311.64
11213	4496-245539		IX 100	05/02/24		29.72	0.00	29.72
11213	4496-245627		IX 100	05/03/24		46.58	0.00	46.58
11213	4496-245748		IX 100	05/04/24		8.50	0.00	8.50
11213	4496-245752		IX 100	05/04/24		67.52	0.00	67.52
11213	4496-245774		IX 100	05/04/24		8.00	0.00	8.00
11213	4496-245808		IX 100	05/04/24		287.71	0.00	287.71
11213	4496-245860		IX 100	05/05/24		44.64	0.00	44.64
11213	4496-245893		IX 100	05/05/24		4.30	0.00	4.30
*** Payment Total						1,575.33	0.00	1,575.33
Payment Number 1190461 Payment Date 04/19/24 Vendor 10057 NICOR GAS Status Issued								
10057	04767568159 040124		IX 100	05/01/24		177.55	0.00	177.55
10057	57273210005 040124		IX 100	05/01/24		1,153.27	0.00	1,153.27
10057	58190244663 030524		IX 100	04/04/24		1,920.08	0.00	1,920.08
10057	58190244663 040424		IX 100	05/04/24		1,962.91	0.00	1,962.91
*** Payment Total						5,213.81	0.00	5,213.81
Payment Number 1190462 Payment Date 04/19/24 Vendor 10894 O'HARE TOWING SERVICE Status Issued								
10894	283950-1		IX 100	04/04/24		286.80	0.00	286.80
*** Payment Total						286.80	0.00	286.80
Payment Number 1190463 Payment Date 04/19/24 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued								
10549	45-1-142547		IX 100	03/21/24		200.00	0.00	200.00
10549	45-1-142548		IX 100	03/21/24		200.00	0.00	200.00
10549	596-1-60364		IX 100	03/21/24		200.00	0.00	200.00
10549	955-1-97954		IX 100	03/17/24		200.00	0.00	200.00
*** Payment Total						800.00	0.00	800.00
Payment Number 1190464 Payment Date 04/19/24 Vendor 40980 SAMBA HOLDINGS INC. Status Issued								
40980	INV01445259		IX 100	04/30/24		279.12	0.00	279.12
*** Payment Total						279.12	0.00	279.12
Payment Number 1190465 Payment Date 04/19/24 Vendor 16814 SEBERT LANDSCAPING COMPANY Status Issued								
16814	5736-PE10		IX 100	05/01/24		2,806.00	0.00	2,806.00
16814	5738-PE04		IX 100	05/01/24		29,499.50	0.00	29,499.50
*** Payment Total						32,305.50	0.00	32,305.50
Payment Number 1190466 Payment Date 04/19/24 Vendor 10045 SNAP-ON INDUSTRIAL Status Issued								
10045	ARV/60565802		IX 100	03/28/24		2,114.38	0.00	2,114.38
10045	ARV/60599900		IX 100	03/30/24		10,598.50	0.00	10,598.50
10045	ARV/60683237		IX 100	04/06/24		242.69	0.00	242.69
10045	ARV/60818977		IX 100	04/19/24		3,577.16	0.00	3,577.16

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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	1190466	Payment Date	04/19/24	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
				*** Payment Total		16,532.73	0.00	16,532.73
Payment Number	1190467	Payment Date	04/19/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P47138				IX 100	01/05/24	249.81	0.00	249.81
10849 P48485				IX 100	04/03/24	363.87	0.00	363.87
10849 P48583				IX 100	04/06/24	217.51	0.00	217.51
10849 P48615				IX 100	04/07/24	1,530.77	0.00	1,530.77
10849 P48682				IX 100	04/11/24	337.55	0.00	337.55
10849 P48683				IX 100	04/11/24	294.02	0.00	294.02
10849 P48960				IX 100	04/24/24	246.22	0.00	246.22
10849 P48961				IX 100	04/24/24	658.57	0.00	658.57
10849 P48962				IX 100	04/24/24	208.92	0.00	208.92
10849 P49052				IX 100	04/27/24	183.71	0.00	183.71
10849 W12420				IX 100	03/30/24	2,203.21	0.00	2,203.21
				*** Payment Total		6,494.16	0.00	6,494.16
Payment Number	1190468	Payment Date	04/19/24	Vendor	23028	SUPERIOR ASPHALT MATERIALS LLC	Status Issued	
23028 20240102				IX 100	04/13/24	6,031.02	0.00	6,031.02
				*** Payment Total		6,031.02	0.00	6,031.02
Payment Number	1190469	Payment Date	04/19/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
11933 87664				IX 100	04/30/24	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
				*** Payment Code CHK Total		376,655.90	0.00	376,655.90
				Payment Count		18		
				*** Cash Code 1414 Total		576,750.01	0.00	576,750.01
				Payment Count		22		
				*** Pay Group 1500 USD Total		576,750.01	0.00	576,750.01
				Payment Count		22		

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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: 041924 - 041924
Payment Numbers: -
Payment Code:

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Pay Group 1600 CONSERV & RECREATION 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	1190470	Payment Date	04/19/24	Vendor	10008	AT&T	Status Issued	
10008	630653866203	2024		IX 100	04/21/24	53.74	0.00	53.74
				*** Payment Total		53.74	0.00	53.74
Payment Number	1190471	Payment Date	04/19/24	Vendor	28969	BELL FUELS INC.	Status Issued	
28969	T04199			IX 100	04/16/24	29,879.81	0.00	29,879.81
				*** Payment Total		29,879.81	0.00	29,879.81
Payment Number	1190472	Payment Date	04/19/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G123000006236			IX 100	05/05/24	992.55	0.00	992.55
				*** Payment Total		992.55	0.00	992.55
Payment Number	1190473	Payment Date	04/19/24	Vendor	21425	LAKE HINSDALE VILLAGE HOA(531)	Status Issued	
21425	240401			IX 100	04/16/24	3,540.00	0.00	3,540.00
				*** Payment Total		3,540.00	0.00	3,540.00
Payment Number	1190474	Payment Date	04/19/24	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531	3723454			IX 100	03/31/24	976.50	0.00	976.50
				*** Payment Total		976.50	0.00	976.50
Payment Number	1190475	Payment Date	04/19/24	Vendor	23791	WELCH BROS INC	Status Issued	
23791	3264356			IX 100	04/06/24	795.00	0.00	795.00
				*** Payment Total		795.00	0.00	795.00
				*** Payment Code CHK Total		36,237.60	0.00	36,237.60
				Payment Count		6		
				*** Cash Code 1414 Total		36,237.60	0.00	36,237.60
				Payment Count		6		
				*** Pay Group 1600 USD Total		36,237.60	0.00	36,237.60
				Payment Count		6		

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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: 041924 - 041924
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531428	Payment Date	04/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1RL1-YYNJ-WVLQ			IX 100	03/05/24	49.28	0.00	49.28
26753	1YTW-PR13-QYNP			IX 100	03/20/24	209.26	0.00	209.26
				*** Payment Total		258.54	0.00	258.54
Payment Number	531429	Payment Date	04/19/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	PR27000			IX 100	03/20/24	104.27	0.00	104.27
10667	QH08606			IX 100	04/19/24	594.07	0.00	594.07
				*** Payment Total		698.34	0.00	698.34
Payment Number	531430	Payment Date	04/19/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	55031			IX 100	03/31/24	495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
				*** Payment Code ACH Total		1,451.88	0.00	1,451.88
				Payment Count		3		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 9309	1190476	Payment Date 04/19/24	Vendor 29544					
			IX 100 04/07/24			118.94	0.00	118.94
			*** Payment Total			118.94	0.00	118.94
Payment Number 10008 1089018808 10008 4684257805	1190477	Payment Date 04/19/24	Vendor 10008					
			IX 100 04/18/24			931.79	0.00	931.79
			IX 100 04/18/24			399.46	0.00	399.46
			*** Payment Total			1,331.25	0.00	1,331.25
Payment Number 10008 630469658003 2024 10008 630773995203 2024 10008 630963644403 2024	1190478	Payment Date 04/19/24	Vendor 10008					
			IX 100 04/18/24			66.78	0.00	66.78
			IX 100 04/18/24			55.24	0.00	55.24
			IX 100 04/18/24			52.69	0.00	52.69
			*** Payment Total			174.71	0.00	174.71
Payment Number 12891 3555772330 12891 3555772352	1190479	Payment Date 04/19/24	Vendor 12891					
			IX 100 04/19/24			133.94	0.00	133.94
			IX 100 04/19/24			30.37	0.00	30.37
			*** Payment Total			164.31	0.00	164.31
Payment Number 26212 3566	1190480	Payment Date 04/19/24	Vendor 26212					
			IX 100 02/16/24			144.99	0.00	144.99
			*** Payment Total			144.99	0.00	144.99
Payment Number 12308 1-0426637 12308 1-0427296	1190481	Payment Date 04/19/24	Vendor 12308					
			IX 100 04/18/24			119.19	0.00	119.19
			IX 100 04/20/24			67.32	0.00	67.32
			*** Payment Total			186.51	0.00	186.51
Payment Number 19256 3681762	1190482	Payment Date 04/19/24	Vendor 19256					
			IX 100 04/11/24			2,648.40	0.00	2,648.40
			*** Payment Total			2,648.40	0.00	2,648.40
Payment Number 11041 6430253	1190483	Payment Date 04/19/24	Vendor 11041					
			IX 100 04/06/24			230.00	0.00	230.00
			*** Payment Total			230.00	0.00	230.00
Payment Number 30402 110240018602	1190484	Payment Date 04/19/24	Vendor 30402					
			IX 100 04/26/24			3,168.80	0.00	3,168.80
			*** Payment Total			3,168.80	0.00	3,168.80
Payment Number 11196 8-471-95847	1190485	Payment Date 04/19/24	Vendor 11196					
			IX 100 05/17/24			66.53	0.00	66.53
			*** Payment Total			66.53	0.00	66.53
Payment Number 10996 182468	1190486	Payment Date 04/19/24	Vendor 10996					
			IX 100 05/10/24			230.10	0.00	230.10
			*** Payment Total			230.10	0.00	230.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26358	1190487 I-23027	Payment Date 04/19/24	Vendor 26358	05/16/24		FSS TECHNOLOGIES, LLC	Status Issued	
			IX 100			468.00	0.00	468.00
			*** Payment Total			468.00	0.00	468.00
Payment Number 10157	1190488 9063173539	Payment Date 04/19/24	Vendor 10157	04/24/24		GRAINGER INC	Status Issued	
	10157 9066041048		IX 100	04/25/24		107.90	0.00	107.90
	10157 9071921739		IX 100	04/25/24		72.60	0.00	72.60
			IX 100	05/01/24		152.58	0.00	152.58
			*** Payment Total			333.08	0.00	333.08
Payment Number 38858	1190489 INC60192316-I	Payment Date 04/19/24	Vendor 38858	03/31/24		HANNA INSTRUMENTS INC	Status Issued	
			IX 100			186.38	0.00	186.38
			*** Payment Total			186.38	0.00	186.38
Payment Number 11219	1190490 0174 0231 022824	Payment Date 04/19/24	Vendor 11219	03/29/24		HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 022824A		IX 100	03/29/24		189.81	0.00	189.81
			IX 100	03/29/24		435.15	0.00	435.15
			*** Payment Total			624.96	0.00	624.96
Payment Number 11148	1190491 24-60891	Payment Date 04/19/24	Vendor 11148	05/05/24		LAI LTD	Status Issued	
			IX 100			998.06	0.00	998.06
			*** Payment Total			998.06	0.00	998.06
Payment Number 13240	1190492 0102027-IN	Payment Date 04/19/24	Vendor 13240	04/26/24		LIBERTY PROCESS EQUIPMENT INC	Status Issued	
			IX 100			4,936.00	0.00	4,936.00
			*** Payment Total			4,936.00	0.00	4,936.00
Payment Number 27225	1190493 MNS266960	Payment Date 04/19/24	Vendor 27225	05/15/24		MANSFIELD POWER AND GAS	Status Issued	
			IX 100			8,309.79	0.00	8,309.79
			*** Payment Total			8,309.79	0.00	8,309.79
Payment Number 10139	1190494 22810727	Payment Date 04/19/24	Vendor 10139	03/28/24		MCMaster-CARR	Status Issued	
			IX 100			64.94	0.00	64.94
			*** Payment Total			64.94	0.00	64.94
Payment Number 23393	1190495 6787684	Payment Date 04/19/24	Vendor 23393	04/25/24		MIDLAND SCIENTIFIC INC	Status Issued	
	23393 6788008		IX 100	04/26/24		151.40	0.00	151.40
			IX 100	04/26/24		108.80	0.00	108.80
			*** Payment Total			260.20	0.00	260.20
Payment Number 11470	1190496 IL06-00748951	Payment Date 04/19/24	Vendor 11470	03/10/24		MOTION INDUSTRIES, INC	Status Issued	
			IX 100			518.80	0.00	518.80
			*** Payment Total			518.80	0.00	518.80
Payment Number 11932	1190497 500365	Payment Date 04/19/24	Vendor 11932	03/30/24		NCL OF WISCONSIN INC	Status Issued	
	11932 501628		IX 100	04/26/24		32.90	0.00	32.90
	11932 501629		IX 100	04/26/24		475.63	0.00	475.63
			IX 100	04/26/24		181.71	0.00	181.71

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190497	Payment Date	04/19/24	Vendor	11932	NCL OF WISCONSIN INC	Status Issued	
				*** Payment Total		690.24	0.00	690.24
Payment Number	1190498	Payment Date	04/19/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
	10070 C55299			IX 100	04/27/24	152.07	0.00	152.07
				*** Payment Total		152.07	0.00	152.07
Payment Number	1190499	Payment Date	04/19/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-142666			IX 100	03/24/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1190500	Payment Date	04/19/24	Vendor	10343	SIUE - SOUTHERN ILLINOIS	Status Issued	
	10343 2056			IX 100	05/10/24	825.00	0.00	825.00
				*** Payment Total		825.00	0.00	825.00
Payment Number	1190501	Payment Date	04/19/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001055577			IX 100	03/01/24	88.35	0.00	88.35
	10067 0001056451			IX 100	03/30/24	82.65	0.00	82.65
	10067 0071032963			IX 100	03/02/24	736.28	0.00	736.28
	10067 0071034425			IX 100	03/21/24	188.63	0.00	188.63
	10067 0071034490			IX 100	03/21/24	86.13	0.00	86.13
	10067 0071035496			IX 100	03/31/24	578.00	0.00	578.00
				*** Payment Total		1,760.04	0.00	1,760.04
Payment Number	1190502	Payment Date	04/19/24	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00300489			IX 100	04/07/24	250.65	0.00	250.65
	11812 INV00316992			IX 100	04/25/24	89.64	0.00	89.64
				*** Payment Total		340.29	0.00	340.29
Payment Number	1190503	Payment Date	04/19/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 14308			IX 100	05/15/24	55.35	0.00	55.35
				*** Payment Total		55.35	0.00	55.35
Payment Number	1190504	Payment Date	04/19/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8815688264			IX 100	04/28/24	174.93	0.00	174.93
	10080 8815769179			IX 100	05/09/24	934.37	0.00	934.37
				*** Payment Total		1,109.30	0.00	1,109.30
Payment Number	1190505	Payment Date	04/19/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 6414312/1			IX 100	03/17/24	136.85	0.00	136.85
				*** Payment Total		136.85	0.00	136.85
				*** Payment Code CHK Total		30,433.89	0.00	30,433.89
				Payment Count		30		
				*** Cash Code 1414 Total		31,885.77	0.00	31,885.77
				Payment Count		33		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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*** Pay Group 2000 USD Total	31,885.77	0.00	31,885.77
Payment Count	33		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 041924 - 041924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/19/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27068	531431	Payment Date 04/19/24	Vendor 27068					
27068 133040			IX 105	04/17/24		5,488.00	0.00	5,488.00
			***	Payment Total		5,488.00	0.00	5,488.00
Payment Number 26753	531432	Payment Date 04/19/24	Vendor 26753					
26753 1VND-NQJX-KK36			IX 202	05/12/24		59.57	0.00	59.57
			***	Payment Total		59.57	0.00	59.57
Payment Number 17834	531433	Payment Date 04/19/24	Vendor 17834					
17834 EXP20240411			IX 105	05/11/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 22549	531434	Payment Date 04/19/24	Vendor 22549					
22549 TRV20240306			IX 202	04/15/24		48.19	0.00	48.19
			***	Payment Total		48.19	0.00	48.19
Payment Number 28463	531435	Payment Date 04/19/24	Vendor 28463					
28463 ES23-02#7			IX 103	05/17/24		3,671.06	0.00	3,671.06
28463 MARCH 2024			IX 101	05/10/24		2,484.59	0.00	2,484.59
			***	Payment Total		6,155.65	0.00	6,155.65
Payment Number 10667	531436	Payment Date 04/19/24	Vendor 10667					
10667 QM60532			IX 104	05/02/24		90.01	0.00	90.01
			***	Payment Total		90.01	0.00	90.01
Payment Number 23461	531437	Payment Date 04/19/24	Vendor 23461					
23461 DHS-1760-24-2064			IX 209	04/16/24		2,940.00	0.00	2,940.00
			***	Payment Total		2,940.00	0.00	2,940.00
Payment Number 10652	531438	Payment Date 04/19/24	Vendor 10652					
10652 ES23-04#8			IX 103	05/16/24		10,664.44	0.00	10,664.44
10652 HM21-02B#2			IX 103	05/16/24		8,691.89	0.00	8,691.89
			***	Payment Total		19,356.33	0.00	19,356.33
Payment Number 41437	531439	Payment Date 04/19/24	Vendor 41437					
41437 TRV20240409			IX 103	04/17/24		1,118.79	0.00	1,118.79
			***	Payment Total		1,118.79	0.00	1,118.79
Payment Number 37839	531440	Payment Date 04/19/24	Vendor 37839					
37839 INV12264			IX 110	03/14/24		4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 17827	531441	Payment Date 04/19/24	Vendor 17827					
17827 EXP20240410			IX 105	05/10/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
			***	Payment Code ACH Total		39,456.54	0.00	39,456.54
				Payment Count		11		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190506	Payment Date	04/19/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 177561				IX 202	05/05/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1190507	Payment Date	04/19/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11113				IX 103	04/15/24	371.20	0.00	371.20
				***	Payment Total	371.20	0.00	371.20
Payment Number	1190508	Payment Date	04/19/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308882423X04082024				IX 105	04/30/24	217.19	0.00	217.19
				***	Payment Total	217.19	0.00	217.19
Payment Number	1190509	Payment Date	04/19/24	Vendor	43179	BARNES, DAVID	Status Issued	
43179 TRV20240401				IX 105	04/12/24	327.51	0.00	327.51
				***	Payment Total	327.51	0.00	327.51
Payment Number	1190510	Payment Date	04/19/24	Vendor	41485	BUSTAMANTE, JULISSA	Status Issued	
41485 MIL20240325				IX 202	04/17/24	46.43	0.00	46.43
				***	Payment Total	46.43	0.00	46.43
Payment Number	1190511	Payment Date	04/19/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 225873				IX 101	04/17/24	10,333.00	0.00	10,333.00
				***	Payment Total	10,333.00	0.00	10,333.00
Payment Number	1190512	Payment Date	04/19/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 225879				IX 101	05/17/24	771.00	0.00	771.00
				***	Payment Total	771.00	0.00	771.00
Payment Number	1190513	Payment Date	04/19/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 225887				IX 101	05/17/24	208,580.00	0.00	208,580.00
				***	Payment Total	208,580.00	0.00	208,580.00
Payment Number	1190514	Payment Date	04/19/24	Vendor	12382	COMCAST	Status Issued	
12382 001000979567 999A				105	12/31/23	1,089.95	0.00	1,089.95
12382 001000979567 999CM				105	12/31/23	1,089.95-	0.00	1,089.95-
12382 001001037155 999A				105	03/03/24	1,095.20	0.00	1,095.20
12382 001001037155 999CM				105	02/01/24	1,095.20-	0.00	1,095.20-
12382 001001099107 999A				105	03/02/24	1,094.95	0.00	1,094.95
12382 001001099107 999CM				105	03/02/24	1,094.95-	0.00	1,094.95-
12382 001001127098 999A				105	03/31/24	1,094.95	0.00	1,094.95
12382 001001127098 999CM				105	03/31/24	1,094.95-	0.00	1,094.95-
12382 001001180573				IX 105	05/01/24	1,094.95	0.00	1,094.95
				***	Payment Total	1,094.95	0.00	1,094.95
Payment Number	1190515	Payment Date	04/19/24	Vendor	12531	CTS, INC.	Status Issued	
12531 385214				IX 200	04/17/24	1,767.00	0.00	1,767.00
12531 385228				IX 105	04/24/24	2,595.00	0.00	2,595.00
12531 385232				IX 105	04/24/24	5,955.00	0.00	5,955.00

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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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190515	Payment Date	04/19/24	Vendor	12531	CTS, INC.	Status Issued	
				***	Payment Total	10,317.00	0.00	10,317.00
Payment Number	1190516	Payment Date	04/19/24	Vendor	10520	DEPAUL UNIVERSITY	Status Issued	
10520	10374			IX	105 04/19/24	6,575.00	0.00	6,575.00
				***	Payment Total	6,575.00	0.00	6,575.00
Payment Number	1190517	Payment Date	04/19/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	10096			IX	105 04/12/24	169.54	0.00	169.54
				***	Payment Total	169.54	0.00	169.54
Payment Number	1190518	Payment Date	04/19/24	Vendor	30674	ENGINEERED IT INC	Status Issued	
30674	2024 2378			IX	105 04/16/24	4,524.00	0.00	4,524.00
				***	Payment Total	4,524.00	0.00	4,524.00
Payment Number	1190519	Payment Date	04/19/24	Vendor	43798	FEILEN, AUBREE	Status Issued	
43798	V25070-1			IX	105 04/17/24	363.00	0.00	363.00
				***	Payment Total	363.00	0.00	363.00
Payment Number	1190520	Payment Date	04/19/24	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status Issued	
42078	INV8268			IX	202 05/14/24	735.00	0.00	735.00
				***	Payment Total	735.00	0.00	735.00
Payment Number	1190521	Payment Date	04/19/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	GI23000006788			IX	100 05/05/24	16.95	0.00	16.95
				***	Payment Total	16.95	0.00	16.95
Payment Number	1190522	Payment Date	04/19/24	Vendor	12156	ILLINOIS WELDING SCHOOL	Status Issued	
12156	2024-04			IX	105 04/10/24	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1190523	Payment Date	04/19/24	Vendor	10443	INFORM USA	Status Issued	
10443	3-11533R			IX	101 05/16/24	100.00	0.00	100.00
10443	3-11535R			IX	101 05/16/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1190524	Payment Date	04/19/24	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
28611	ES03 3212024			IX	105 04/17/24	1,300.00	0.00	1,300.00
				***	Payment Total	1,300.00	0.00	1,300.00
Payment Number	1190525	Payment Date	04/19/24	Vendor	43799	KOTRA TRUCK DRIVING SCHOOL	Status Issued	
43799	A2409/5085			IX	105 04/17/24	5,950.00	0.00	5,950.00
				***	Payment Total	5,950.00	0.00	5,950.00
Payment Number	1190526	Payment Date	04/19/24	Vendor	42736	MOHSIN, SANA	Status Issued	
42736	MIL20240304			IX	202 04/15/24	105.93	0.00	105.93
				***	Payment Total	105.93	0.00	105.93
Payment Number	1190527	Payment Date	04/19/24	Vendor	14418	MORAIN VALLEY COMM COLLEGE	Status Issued	

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 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14418 0866386C	1190527	Payment Date 04/19/24	Vendor 14418			MORAINÉ VALLEY COMM COLLEGE	Status Issued	
			IX 105 04/26/24			671.00	0.00	671.00
			*** Payment Total			671.00	0.00	671.00
Payment Number 10057 225896	1190528	Payment Date 04/19/24	Vendor 10057			NICOR GAS	Status Issued	
			IX 101 05/17/24			62,747.00	0.00	62,747.00
			*** Payment Total			62,747.00	0.00	62,747.00
Payment Number 41556 TRV20240213	1190529	Payment Date 04/19/24	Vendor 41556			NIEVES-RODRIGUEZ, VIRGEN	Status Issued	
			IX 101 02/21/24			1,579.41	0.00	1,579.41
			*** Payment Total			1,579.41	0.00	1,579.41
Payment Number 10098 CPE000011	1190530	Payment Date 04/19/24	Vendor 10098			NORTHERN ILLINOIS UNIVERSITY	Status Issued	
			IX 105 04/18/24			1,450.00	0.00	1,450.00
			*** Payment Total			1,450.00	0.00	1,450.00
Payment Number 11673 248	1190531	Payment Date 04/19/24	Vendor 11673			PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
			IX 105 03/30/24			36,000.16	0.00	36,000.16
			*** Payment Total			36,000.16	0.00	36,000.16
Payment Number 30608 999180615	1190532	Payment Date 04/19/24	Vendor 30608			QIAGEN LLC	Status Issued	
			IX 104 04/21/24			3,083.97	0.00	3,083.97
			*** Payment Total			3,083.97	0.00	3,083.97
Payment Number 13043 4021 13043 4022	1190533	Payment Date 04/19/24	Vendor 13043			SYMBOL TRAINING INSTITUTE	Status Issued	
			IX 105 03/28/24			10,000.00	0.00	10,000.00
			IX 105 04/15/24			10,000.00	0.00	10,000.00
			*** Payment Total			20,000.00	0.00	20,000.00
Payment Number 28393 DHS-1760-24-2060	1190534	Payment Date 04/19/24	Vendor 28393			TGM CHESAPEAKE I INC.	Status Issued	
			IX 209 04/16/24			2,798.00	0.00	2,798.00
			*** Payment Total			2,798.00	0.00	2,798.00
Payment Number 42556 1019	1190535	Payment Date 04/19/24	Vendor 42556			THE GARDENWORKS PROJECT	Status Issued	
			IX 101 05/12/24			6,408.09	0.00	6,408.09
			*** Payment Total			6,408.09	0.00	6,408.09
Payment Number 43790 GLH 2993	1190536	Payment Date 04/19/24	Vendor 43790			TRICOCI UNIVERSITY OF BEAUTY	Status Issued	
			IX 209 05/10/24			985.00	0.00	985.00
			*** Payment Total			985.00	0.00	985.00
Payment Number 30075 24990	1190537	Payment Date 04/19/24	Vendor 30075			VERVE GLOBAL INC	Status Issued	
			IX 105 04/17/24			6,207.00	0.00	6,207.00
			*** Payment Total			6,207.00	0.00	6,207.00
Payment Number 10884 S0033579	1190538	Payment Date 04/19/24	Vendor 10884			WAUBONSEE COMMUNITY COLLEGE	Status Issued	
			IX 105 04/05/24			901.00	0.00	901.00
			*** Payment Total			901.00	0.00	901.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190539	Payment Date	04/19/24	Vendor	22952	WAYNE TOWNSHIP	Status Issued	
	22952 RFP#2 LIHEAP APP PY24			IX 200	05/01/24	770.00	0.00	770.00
				*** Payment Total		770.00	0.00	770.00
Payment Number	1190540	Payment Date	04/19/24	Vendor	43800	WEATHERSBY, DEMETRICE	Status Issued	
	43800 V25075-1			IX 105	04/17/24	130.24	0.00	130.24
				*** Payment Total		130.24	0.00	130.24
Payment Number	1190541	Payment Date	04/19/24	Vendor	13184	WOLF DRIVING SCHOOL INC	Status Issued	
	13184 149			IX 105	04/13/24	6,836.50	0.00	6,836.50
				*** Payment Total		6,836.50	0.00	6,836.50
Payment Number	1190542	Payment Date	04/19/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
	11674 2292024			IX 105	04/17/24	40,013.58	0.00	40,013.58
				*** Payment Total		40,013.58	0.00	40,013.58
				*** Payment Code CHK Total		452,598.40	0.00	452,598.40
				Payment Count		37		
				*** Cash Code 1414 Total		492,054.94	0.00	492,054.94
				Payment Count		48		
				*** Pay Group 5000 USD Total		492,054.94	0.00	492,054.94
				Payment Count		48		

Bank Account Payment History

AP255 Date: 04/19/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 041924 - 041924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/19/24 thru 04/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190543	Payment Date	04/19/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101 915227507				IX 100	01/07/24	99,824.60	0.00	99,824.60
				*** Payment Total		99,824.60	0.00	99,824.60
		*** Payment Code	CHK	Total		99,824.60	0.00	99,824.60
				Payment Count		1		
		*** Cash Code	1414	Total		99,824.60	0.00	99,824.60
				Payment Count		1		
		*** Pay Group	6000 USD	Total		99,824.60	0.00	99,824.60
				Payment Count		1		

Bank Account Payment History

AP255 Date: 04/19/24
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 041924 - 041924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/19/24 thru 04/19/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20877 1314720	1190544	Payment Date	04/19/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
				IX 411	04/17/24	5,123.04	0.00	5,123.04
				*** Payment Total		5,123.04	0.00	5,123.04
				*** Payment Code CHK Total		5,123.04	0.00	5,123.04
				Payment Count		1		
				*** Cash Code 1414 Total		5,123.04	0.00	5,123.04
				Payment Count		1		
				*** Pay Group 8700 USD Total		5,123.04	0.00	5,123.04
				Payment Count		1		