

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:51

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532035	Payment Date	07/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1TXT-GQCV-1PFH			IX	100 07/24/24	76.78	0.00	76.78
26753	1WNJ-HK9K-7XX1			IX	100 07/21/24	567.00	0.00	567.00
26753	IMDN-LQJC-VFRN			IX	100 07/28/24	204.42	0.00	204.42
				***	Payment Total	848.20	0.00	848.20
Payment Number	532036	Payment Date	07/02/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	IN1697959			IX	100 07/25/24	993.70	0.00	993.70
				***	Payment Total	993.70	0.00	993.70
Payment Number	532037	Payment Date	07/02/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	24CF1341-JUNE			IX	100 07/24/24	156.75	0.00	156.75
				***	Payment Total	156.75	0.00	156.75
Payment Number	532038	Payment Date	07/02/24	Vendor	11611	HCS FAMILY SERVICES INC	Status	Issued
11611	1003			IX	100 07/26/24	74,665.03	0.00	74,665.03
				***	Payment Total	74,665.03	0.00	74,665.03
Payment Number	532039	Payment Date	07/02/24	Vendor	32419	PARILLO, HALEY	Status	Issued
32419	EXP20240627			IX	100 06/27/24	174.31	0.00	174.31
				***	Payment Total	174.31	0.00	174.31
Payment Number	532040	Payment Date	07/02/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	062124-SH			IX	100 07/21/24	381.00	0.00	381.00
10141	062724-CC			IX	100 07/27/24	186.00	0.00	186.00
10141	50924-PD			IX	100 06/08/24	396.00	0.00	396.00
				***	Payment Total	963.00	0.00	963.00
Payment Number	532041	Payment Date	07/02/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103765			IX	100 07/21/24	1,191.75	0.00	1,191.75
14308	103801			IX	100 07/28/24	12,639.08	0.00	12,639.08
				***	Payment Total	13,830.83	0.00	13,830.83
Payment Number	532042	Payment Date	07/02/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-140680 999A				100 02/03/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	532043	Payment Date	07/02/24	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395	022824IA			IX	100 07/25/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	532044	Payment Date	07/02/24	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540	24CF850			IX	100 07/27/24	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	532045	Payment Date	07/02/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	61846			IX	100 07/28/24	4,350.00	0.00	4,350.00
				***	Payment Total	4,350.00	0.00	4,350.00

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532046	Payment Date	07/02/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000325				IX 100	07/28/24	22,301.61	0.00	22,301.61
				*** Payment Total		22,301.61	0.00	22,301.61
				*** Payment Code ACH Total		118,660.43	0.00	118,660.43
				Payment Count		12		

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/02/24 thru 07/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194106	Payment Date	07/02/24	Vendor	41420	CITY-COUNTY COMMUNICATIONS &	Status Issued	
41420 INV-1727				IX 100	07/28/24	995.00	0.00	995.00
				***	Payment Total	995.00	0.00	995.00
Payment Number	1194107	Payment Date	07/02/24	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status Issued	
22262 11501				IX 100	07/31/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1194108	Payment Date	07/02/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 208369				IX 100	07/26/24	1,435.00	0.00	1,435.00
				***	Payment Total	1,435.00	0.00	1,435.00
Payment Number	1194109	Payment Date	07/02/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 178437				IX 100	07/07/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1194110	Payment Date	07/02/24	Vendor	18092	ANGELOPOULOS, NANSI	Status Issued	
18092 TRV20240611A				IX 100	06/27/24	108.36	0.00	108.36
				***	Payment Total	108.36	0.00	108.36
Payment Number	1194111	Payment Date	07/02/24	Vendor	10008	AT&T	Status Issued	
10008 630260168906 2024				IX 100	07/01/24	352.18	0.00	352.18
				***	Payment Total	352.18	0.00	352.18
Payment Number	1194112	Payment Date	07/02/24	Vendor	10008	AT&T	Status Issued	
10008 708Z86003706 2024				IX 100	07/16/24	8,420.30	0.00	8,420.30
10008 708Z86117606 2024				IX 100	07/16/24	3,434.42	0.00	3,434.42
10008 708Z86675906 2024				IX 100	07/16/24	1,186.83	0.00	1,186.83
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1194113	Payment Date	07/02/24	Vendor	24050	BEYMER, JASEN	Status Issued	
24050 TRV20240610				IX 100	06/28/24	265.00	0.00	265.00
				***	Payment Total	265.00	0.00	265.00
Payment Number	1194114	Payment Date	07/02/24	Vendor	44162	BLUE LIGHT CONSULTANTS &	Status Issued	
44162 1009				IX 100	07/14/24	1,020.00	0.00	1,020.00
				***	Payment Total	1,020.00	0.00	1,020.00
Payment Number	1194115	Payment Date	07/02/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 6226858000				IX 100	06/13/24	22,387.73	0.00	22,387.73
10019 6229585500				IX 100	06/23/24	3,466.80	0.00	3,466.80
10019 6258650200				IX 100	06/29/24	12,752.10	0.00	12,752.10
10019 6262872900				IX 100	07/02/24	8,057.25	0.00	8,057.25
				***	Payment Total	46,663.88	0.00	46,663.88
Payment Number	1194116	Payment Date	07/02/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
12097 0460929138				IX 100	06/16/24	93.68	0.00	93.68
12097 0464631549				IX 100	07/17/24	112.02	0.00	112.02

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/02/24 thru 07/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194116	Payment Date	07/02/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
				***	Payment Total	205.70	0.00	205.70
Payment Number	1194117	Payment Date	07/02/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470953205061924			IX 100	07/19/24	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1194118	Payment Date	07/02/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 51921			IX 100	07/20/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1194119	Payment Date	07/02/24	Vendor	11422	DUPAGE ASSOCIATION OF WOMEN	Status Issued	
	11422 DAWL2024-2025			IX 100	07/27/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1194120	Payment Date	07/02/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-535-16519			IX 100	07/19/24	61.10	0.00	61.10
				***	Payment Total	61.10	0.00	61.10
Payment Number	1194121	Payment Date	07/02/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 07012024 FILKINS			IX 100	07/01/24	11,000.00	0.00	11,000.00
				***	Payment Total	11,000.00	0.00	11,000.00
Payment Number	1194122	Payment Date	07/02/24	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
	19276 95235951			IX 100	07/17/24	1,011.62	0.00	1,011.62
				***	Payment Total	1,011.62	0.00	1,011.62
Payment Number	1194123	Payment Date	07/02/24	Vendor	13058	ILLINOIS HOMICIDE	Status Issued	
	13058 2023S-0011			IX 100	07/20/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1194124	Payment Date	07/02/24	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20240603			IX 100	07/01/24	80.64	0.00	80.64
				***	Payment Total	80.64	0.00	80.64
Payment Number	1194125	Payment Date	07/02/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 6767			IX 100	07/31/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1194126	Payment Date	07/02/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
	11057 294107241			IX 100	06/30/24	277.83	0.00	277.83
				***	Payment Total	277.83	0.00	277.83
Payment Number	1194127	Payment Date	07/02/24	Vendor	40631	LEACH, BRIANNE	Status Issued	
	40631 MIL20240506			IX 100	06/11/24	28.27	0.00	28.27
				***	Payment Total	28.27	0.00	28.27
Payment Number	1194128	Payment Date	07/02/24	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
	40599 TRV20240613			IX 100	07/02/24	58.00	0.00	58.00

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194128	Payment Date	07/02/24	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
				*** Payment Total		58.00	0.00	58.00
Payment Number	1194129	Payment Date	07/02/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
32711 1001147				IX 100 07/28/24		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1194130	Payment Date	07/02/24	Vendor	18158	MURRAY, BERNARD	Status Issued	
18158 TRV20240612				IX 100 06/27/24		734.50	0.00	734.50
				*** Payment Total		734.50	0.00	734.50
Payment Number	1194131	Payment Date	07/02/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 560				IX 100 07/27/24		237.62	0.00	237.62
28996 561				IX 100 07/28/24		327.62	0.00	327.62
				*** Payment Total		565.24	0.00	565.24
Payment Number	1194132	Payment Date	07/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 364859569001				IX 100 06/05/24		88.99	0.00	88.99
39549 365802712001				IX 100 06/08/24		79.50	0.00	79.50
39549 367278660001				IX 100 06/14/24		86.54	0.00	86.54
39549 367865856001				IX 100 06/14/24		26.64	0.00	26.64
39549 369030860001				IX 100 06/20/24		97.45	0.00	97.45
39549 369269303001				IX 100 06/23/24		10.78	0.00	10.78
				*** Payment Total		389.90	0.00	389.90
Payment Number	1194133	Payment Date	07/02/24	Vendor	40934	OGAN, TIM	Status Issued	
40934 EXP20240614				IX 100 06/25/24		19.00	0.00	19.00
				*** Payment Total		19.00	0.00	19.00
Payment Number	1194134	Payment Date	07/02/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #49				IX 100 07/06/24		299.96	0.00	299.96
29508 2024 #50				IX 100 07/07/24		159.96	0.00	159.96
				*** Payment Total		459.92	0.00	459.92
Payment Number	1194135	Payment Date	07/02/24	Vendor	40701	OTHRAM INC.	Status Issued	
40701 574DO9FB-0002				IX 100 07/01/24		8,599.00	0.00	8,599.00
				*** Payment Total		8,599.00	0.00	8,599.00
Payment Number	1194136	Payment Date	07/02/24	Vendor	20753	PAESSLER AG	Status Issued	
20753 R2024-04-0392358-01				IX 100 05/11/24		5,313.75	0.00	5,313.75
				*** Payment Total		5,313.75	0.00	5,313.75
Payment Number	1194137	Payment Date	07/02/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108 136860				IX 100 07/26/24		36.72	0.00	36.72
				*** Payment Total		36.72	0.00	36.72
Payment Number	1194138	Payment Date	07/02/24	Vendor	23691	POWERDMS, INC.	Status Issued	
23691 INV-53710				IX 100 07/28/24		85.00	0.00	85.00

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194138	Payment Date	07/02/24	Vendor	23691	POWERDMS, INC.	Status	Issued
				*** Payment Total		85.00	0.00	85.00
Payment Number	1194139	Payment Date	07/02/24	Vendor	31487	PROVISIO, LLC	Status	Issued
31487	113637			IX 100	07/06/24	432.00	0.00	432.00
				*** Payment Total		432.00	0.00	432.00
Payment Number	1194140	Payment Date	07/02/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2351079			IX 100	07/26/24	73.91	0.00	73.91
11145	2351082			IX 100	07/26/24	694.89	0.00	694.89
11145	2351084			IX 100	07/26/24	30.43	0.00	30.43
11145	2351085			IX 100	07/26/24	30.43	0.00	30.43
11145	2351087			IX 100	07/26/24	30.43	0.00	30.43
11145	2351088			IX 100	07/26/24	30.43	0.00	30.43
11145	2351089			IX 100	07/26/24	138.98	0.00	138.98
11145	2351090			IX 100	07/26/24	111.69	0.00	111.69
11145	2351092			IX 100	07/26/24	67.71	0.00	67.71
11145	2351094			IX 100	07/26/24	64.59	0.00	64.59
11145	2351101			IX 100	07/26/24	67.99	0.00	67.99
11145	2351107			IX 100	07/26/24	72.21	0.00	72.21
11145	2351109			IX 100	07/26/24	700.00	0.00	700.00
11145	2351110			IX 100	07/26/24	254.12	0.00	254.12
11145	2351112			IX 100	07/26/24	190.74	0.00	190.74
11145	2351113			IX 100	07/26/24	180.71	0.00	180.71
11145	2351114			IX 100	07/26/24	244.80	0.00	244.80
11145	2351115			IX 100	07/26/24	152.14	0.00	152.14
11145	2351117			IX 100	07/26/24	76.45	0.00	76.45
11145	2351118			IX 100	07/26/24	414.23	0.00	414.23
11145	2351119			IX 100	07/26/24	382.43	0.00	382.43
11145	2351121			IX 100	07/26/24	389.79	0.00	389.79
11145	2351149			IX 100	07/26/24	359.34	0.00	359.34
11145	2351152			IX 100	07/26/24	180.00	0.00	180.00
11145	2351153			IX 100	07/26/24	963.11	0.00	963.11
11145	2351517			IX 100	07/28/24	50.97	0.00	50.97
11145	2351518			IX 100	07/28/24	97.75	0.00	97.75
11145	2351519			IX 100	07/28/24	169.96	0.00	169.96
11145	2351521			IX 100	07/28/24	110.46	0.00	110.46
11145	2351522			IX 100	07/28/24	64.31	0.00	64.31
11145	2351523			IX 100	07/28/24	59.51	0.00	59.51
11145	2351524			IX 100	07/28/24	15.29	0.00	15.29
11145	2351525			IX 100	07/28/24	260.08	0.00	260.08
11145	2351526			IX 100	07/28/24	.86	0.00	.86
11145	2351527			IX 100	07/28/24	43.35	0.00	43.35
11145	2351528			IX 100	07/28/24	163.01	0.00	163.01
11145	2351529			IX 100	07/28/24	234.33	0.00	234.33
11145	2351530			IX 100	07/28/24	506.30	0.00	506.30
11145	2351531			IX 100	07/28/24	42.00	0.00	42.00
11145	2351532			IX 100	07/28/24	333.99	0.00	333.99
11145	2351533			IX 100	07/28/24	18.16	0.00	18.16

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1194140	Payment Date	07/02/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2351534			IX	100	07/28/24	598.34	0.00	598.34
11145	2351595			IX	100	07/28/24	410.00	0.00	410.00
11145	2351603			IX	100	07/28/24	545.65	0.00	545.65
				***		Payment Total	9,625.87	0.00	9,625.87
Payment Number	1194141	Payment Date	07/02/24	Vendor	43144	SASSO, ROSE	Status	Issued	
43144	EXP20240524			IX	100	06/24/24	22.34	0.00	22.34
				***		Payment Total	22.34	0.00	22.34
Payment Number	1194142	Payment Date	07/02/24	Vendor	42619	SEGOVIA, ADRIENNE E	Status	Issued	
42619	07012024SEGOVIA			IX	100	07/01/24	1,210.00	0.00	1,210.00
				***		Payment Total	1,210.00	0.00	1,210.00
Payment Number	1194143	Payment Date	07/02/24	Vendor	10397	SEROLOGICAL RESEARCH INSTITUTE	Status	Issued	
10397	062428			IX	100	07/27/24	710.77	0.00	710.77
				***		Payment Total	710.77	0.00	710.77
Payment Number	1194144	Payment Date	07/02/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10122			IX	100	07/25/24	59.00	0.00	59.00
				***		Payment Total	59.00	0.00	59.00
Payment Number	1194145	Payment Date	07/02/24	Vendor	30394	SMAL, PAWEL	Status	Issued	
30394	0524			IX	100	05/24/24	464.42	0.00	464.42
30394	0624			IX	100	05/25/24	232.21	0.00	232.21
				***		Payment Total	696.63	0.00	696.63
Payment Number	1194146	Payment Date	07/02/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	943672-20			IX	100	07/27/24	90.00	0.00	90.00
32899	943789-20			IX	100	07/27/24	90.00	0.00	90.00
32899	943826-20			IX	100	07/27/24	90.00	0.00	90.00
32899	943887-20			IX	100	07/27/24	90.00	0.00	90.00
				***		Payment Total	360.00	0.00	360.00
Payment Number	1194147	Payment Date	07/02/24	Vendor	13018	SURVEYMONKEY INC.	Status	Issued	
13018	45703020			IX	100	07/04/24	900.00	0.00	900.00
				***		Payment Total	900.00	0.00	900.00
Payment Number	1194148	Payment Date	07/02/24	Vendor	30382	T-MOBILE USA, INC.	Status	Issued	
30382	9571504484			IX	100	07/20/24	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1194149	Payment Date	07/02/24	Vendor	39272	TACCONA, RITA	Status	Issued	
39272	060624 062724			IX	100	07/28/24	760.00	0.00	760.00
				***		Payment Total	760.00	0.00	760.00
Payment Number	1194150	Payment Date	07/02/24	Vendor	34517	TEK84 INC	Status	Issued	
34517	92490			IX	100	07/27/24	10,900.00	0.00	10,900.00

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/02/24 thru 07/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194150	Payment Date	07/02/24	Vendor	34517	TEK84 INC	Status Issued	
				*** Payment Total		10,900.00	0.00	10,900.00
Payment Number	1194151	Payment Date	07/02/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
	12123 A60946			IX 100	07/21/24	181.25	0.00	181.25
				*** Payment Total		181.25	0.00	181.25
Payment Number	1194152	Payment Date	07/02/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 850213571			IX 100	06/13/24	236.00	0.00	236.00
				*** Payment Total		236.00	0.00	236.00
Payment Number	1194153	Payment Date	07/02/24	Vendor	32034	TIRRANO LLC	Status Issued	
	32034 7 062824			IX 100	07/28/24	5,416.66	0.00	5,416.66
				*** Payment Total		5,416.66	0.00	5,416.66
Payment Number	1194154	Payment Date	07/02/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 041			IX 100	07/28/24	356.30	0.00	356.30
				*** Payment Total		356.30	0.00	356.30
Payment Number	1194155	Payment Date	07/02/24	Vendor	10597	VERIZON	Status Issued	
	10597 9965492032			IX 100	07/01/24	1,088.25	0.00	1,088.25
	10597 9965492033			IX 100	07/01/24	2,234.62	0.00	2,234.62
				*** Payment Total		3,322.87	0.00	3,322.87
Payment Number	1194156	Payment Date	07/02/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5743307-0			IX 100	07/21/24	38.60	0.00	38.60
				*** Payment Total		38.60	0.00	38.60
Payment Number	1194157	Payment Date	07/02/24	Vendor	10989	WATER ONE	Status Issued	
	10989 1012024			IX 100	06/30/24	29.85	0.00	29.85
	10989 22808TN			IX 100	06/16/24	43.25	0.00	43.25
	10989 23583TN			IX 100	07/07/24	56.75	0.00	56.75
				*** Payment Total		129.85	0.00	129.85
Payment Number	1194158	Payment Date	07/02/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
	29895 14687			IX 100	07/29/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1194159	Payment Date	07/02/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000763551E			IX 100	06/03/24	58.64	0.00	58.64
	12471 WLCP000000768706E			IX 100	06/12/24	17.17	0.00	17.17
	12471 WLCP000000768706EA			IX 100	06/12/24	2.82	0.00	2.82
	12471 WLCP000000768872E			IX 100	06/12/24	8.05	0.00	8.05
	12471 WLCP000000769127E			IX 100	06/13/24	22.29	0.00	22.29
	12471 WLCP000000769378E			IX 100	06/13/24	4.10	0.00	4.10
	12471 WLCP000000769828E			IX 100	06/14/24	31.02	0.00	31.02
	12471 WLCP000000769829E			IX 100	06/14/24	30.38	0.00	30.38
	12471 WLCP000000769830E			IX 100	06/14/24	36.37	0.00	36.37
	12471 WLCP000000770519E			IX 100	06/15/24	11.33	0.00	11.33

Bank Account Payment History

AP255 Date 07/02/24
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/02/24 thru 07/02/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194159	Payment Date	07/02/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000770520EB	IX	100	06/15/24		6.95	0.00	6.95
12471	WLCP000000771146E	IX	100	06/16/24		8.05	0.00	8.05
12471	WLCP000000772023E	IX	100	06/17/24		8.05	0.00	8.05
12471	WLCP000000772024E	IX	100	06/17/24		22.89	0.00	22.89
*** Payment Total						268.11	0.00	268.11
*** Payment Code CHK Total						133,798.01	0.00	133,798.01
Payment Count						54		
*** Cash Code 1414 Total						252,458.44	0.00	252,458.44
Payment Count						66		
*** Pay Group 1000 USD Total						252,458.44	0.00	252,458.44
Payment Count						66		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:53

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194160 Payment Date 07/02/24 Vendor 39816 ABELLA, LILY Status Issued								
	39816 EXP20240515		IX 120	06/27/24		119.87	0.00	119.87
	39816 TRV20240611		IX 120	06/27/24		587.43	0.00	587.43
			*** Payment Total			707.30	0.00	707.30
Payment Number 1194161 Payment Date 07/02/24 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 208103		IX 120	07/06/24		228.00	0.00	228.00
			*** Payment Total			228.00	0.00	228.00
Payment Number 1194162 Payment Date 07/02/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287304391276X06082024		IX 105	06/30/24		248.90	0.00	248.90
			*** Payment Total			248.90	0.00	248.90
Payment Number 1194163 Payment Date 07/02/24 Vendor 12628 CHOOSE DUPAGE Status Issued								
	12628 2024-17		IX 105	06/30/24		2,946.00	0.00	2,946.00
			*** Payment Total			2,946.00	0.00	2,946.00
Payment Number 1194164 Payment Date 07/02/24 Vendor 37751 COSTELLO, ANTHONY L Status Issued								
	37751 RES-ACC-23-000556		IX 170	06/26/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1194165 Payment Date 07/02/24 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
	19706 79804005		IX 105	06/30/24		38,640.00	0.00	38,640.00
			*** Payment Total			38,640.00	0.00	38,640.00
Payment Number 1194166 Payment Date 07/02/24 Vendor 10531 DUPAGE SENIOR CITIZENS Status Issued								
	10531 FY2405-24		IX 105	07/21/24		20,000.00	0.00	20,000.00
			*** Payment Total			20,000.00	0.00	20,000.00
Payment Number 1194167 Payment Date 07/02/24 Vendor 13020 FIDLAR TECHNOLOGIES INC Status Issued								
	13020 0574668-IN		IX 150	06/30/24		1,310.46	0.00	1,310.46
	13020 0709345-IN		IX 150	06/30/24		4,352.00	0.00	4,352.00
	13020 0899453-IN		IX 150	07/20/24		24,000.00	0.00	24,000.00
	13020 M30200-IN		IX 150	06/29/24		507.08	0.00	507.08
	13020 M30209-IN		IX 150	06/29/24		507.35	0.00	507.35
	13020 M30210-IN		IX 150	06/30/24		506.98	0.00	506.98
	13020 M30211-IN		IX 150	06/30/24		507.08	0.00	507.08
			*** Payment Total			31,690.95	0.00	31,690.95
Payment Number 1194168 Payment Date 07/02/24 Vendor 28492 FLAMION, LAURA Status Issued								
	28492 EXP20240608		IX 120	06/27/24		49.90	0.00	49.90
			*** Payment Total			49.90	0.00	49.90
Payment Number 1194169 Payment Date 07/02/24 Vendor 10809 INSIGHT PUBLIC SECTOR Status Issued								
	10809 1101172393		IX 150	07/07/24		198.71	0.00	198.71
			*** Payment Total			198.71	0.00	198.71
Payment Number 1194170 Payment Date 07/02/24 Vendor 26200 KONICA MINOLTA Status Issued								
	26200 44867934		IX 150	06/27/24		832.93	0.00	832.93

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194170	Payment Date	07/02/24	Vendor	26200	KONICA MINOLTA	Status	Issued
		*** Payment Total				832.93	0.00	832.93
		*** Payment Code CHK Total				95,642.69	0.00	95,642.69
		Payment Count				11		
		*** Cash Code 1414 Total				95,642.69	0.00	95,642.69
		Payment Count				11		
		*** Pay Group 1100 USD Total				95,642.69	0.00	95,642.69
		Payment Count				11		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532047	Payment Date	07/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16VD-1RNL-7JYL			IX 100	07/16/24	66.99	0.00	66.99
				***	Payment Total	66.99	0.00	66.99
Payment Number	532048	Payment Date	07/02/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	RT55909			IX 100	07/13/24	69.36	0.00	69.36
				***	Payment Total	69.36	0.00	69.36
				***	Payment Code ACH Total	136.35	0.00	136.35
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194171 Payment Date 07/02/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9151038570		IX 100	07/20/24		280.80	0.00	280.80
	10674 9151121008		IX 100	07/24/24		902.19	0.00	902.19
	10674 9151146349		IX 100	07/24/24		280.80	0.00	280.80
	10674 9151279679		IX 100	07/27/24		140.40	0.00	140.40
	*** Payment Total					1,604.19	0.00	1,604.19
Payment Number 1194172 Payment Date 07/02/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010174011		IX 100	07/22/24		152.07	0.00	152.07
	38093 240010176008		IX 100	07/24/24		109.95	0.00	109.95
	38093 240010177016		IX 100	07/25/24		173.65	0.00	173.65
	38093 240010179014		IX 100	07/27/24		153.38	0.00	153.38
	*** Payment Total					589.05	0.00	589.05
Payment Number 1194173 Payment Date 07/02/24 Vendor 11649 AMERICAN COMPRESSED GASES INC Status Issued								
	11649 1897680		IX 100	06/27/24		108.50	0.00	108.50
	*** Payment Total					108.50	0.00	108.50
Payment Number 1194174 Payment Date 07/02/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7378459208		IX 100	07/24/24		14.09	0.00	14.09
	26602 7378459209		IX 100	07/24/24		704.58	0.00	704.58
	26602 7378459210		IX 100	07/24/24		384.28	0.00	384.28
	26602 7378459211		IX 100	07/24/24		33.36	0.00	33.36
	26602 7378460330		IX 100	07/24/24		8.16	0.00	8.16
	26602 7378460331		IX 100	07/24/24		117.42	0.00	117.42
	26602 7378460332		IX 100	07/24/24		1,019.05	0.00	1,019.05
	26602 7378647874		IX 100	07/25/24		1.13	0.00	1.13
	26602 7378647875		IX 100	07/25/24		21.78	0.00	21.78
	26602 7378647876		IX 100	07/25/24		22.69	0.00	22.69
	26602 7378648822		IX 100	07/25/24		309.26	0.00	309.26
	26602 7378648823		IX 100	07/25/24		87.68	0.00	87.68
	26602 7378648825		IX 100	07/25/24		6,307.39	0.00	6,307.39
	26602 7378832615		IX 100	07/26/24		34.30	0.00	34.30
	26602 7378832617		IX 100	07/26/24		4,104.48	0.00	4,104.48
	26602 7378832713		IX 100	07/26/24		84.37	0.00	84.37
	26602 7379057838		IX 100	07/27/24		3.80	0.00	3.80
	26602 7379057840		IX 100	07/27/24		3.80	0.00	3.80
	26602 7379057933		IX 100	07/27/24		178.56	0.00	178.56
	26602 7379057935		IX 100	07/27/24		11.55	0.00	11.55
	26602 7379057938		IX 100	07/27/24		544.64	0.00	544.64
	26602 7379057939		IX 100	07/27/24		3,972.10	0.00	3,972.10
	*** Payment Total					17,968.47	0.00	17,968.47
Payment Number 1194175 Payment Date 07/02/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034110100 061524		IX 100	07/15/24		7,331.86	0.00	7,331.86
	*** Payment Total					7,331.86	0.00	7,331.86
Payment Number 1194176 Payment Date 07/02/24 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued								
	22534 87523		IX 100	07/25/24		143.00	0.00	143.00

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194176	Payment Date	07/02/24	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
				*** Payment Total		143.00	0.00	143.00
Payment Number	1194177	Payment Date	07/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	372117977001			IX 100	07/12/24	10.78	0.00	10.78
				*** Payment Total		10.78	0.00	10.78
Payment Number	1194178	Payment Date	07/02/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5603830			IX 100	07/25/24	236.20	0.00	236.20
				*** Payment Total		236.20	0.00	236.20
Payment Number	1194179	Payment Date	07/02/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3564197			IX 100	07/26/24	233.10	0.00	233.10
28804	3564198			IX 100	07/26/24	1,294.32	0.00	1,294.32
28804	3564199			IX 100	07/26/24	40.35	0.00	40.35
28804	3564239			IX 100	07/26/24	46.62	0.00	46.62
				*** Payment Total		1,614.39	0.00	1,614.39
Payment Number	1194180	Payment Date	07/02/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2433333			IX 100	07/25/24	971.78	0.00	971.78
				*** Payment Total		971.78	0.00	971.78
Payment Number	1194181	Payment Date	07/02/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724460578			IX 100	07/20/24	2,676.71	0.00	2,676.71
10555	724460579			IX 100	07/20/24	157.06	0.00	157.06
10555	724460580			IX 100	07/20/24	34.33	0.00	34.33
10555	724460581			IX 100	07/20/24	383.69	0.00	383.69
10555	724460582			IX 100	07/20/24	996.50	0.00	996.50
10555	724460583			IX 100	07/20/24	29.76	0.00	29.76
10555	724460584			IX 100	07/20/24	303.26	0.00	303.26
10555	724461488			IX 100	07/21/24	57.38	0.00	57.38
10555	724461561			IX 100	07/21/24	46.55	0.00	46.55
10555	724471548			IX 100	07/24/24	96.08	0.00	96.08
10555	724471575			IX 100	07/24/24	96.00	0.00	96.00
10555	724471732			IX 100	07/24/24	107.00	0.00	107.00
10555	724471781			IX 100	07/24/24	107.00	0.00	107.00
10555	724473355			IX 100	07/24/24	4,217.04	0.00	4,217.04
10555	724473356			IX 100	07/24/24	73.60	0.00	73.60
10555	724473357			IX 100	07/24/24	479.79	0.00	479.79
10555	724475842			IX 100	07/25/24	96.08	0.00	96.08
10555	724485243			IX 100	07/27/24	33.69	0.00	33.69
10555	724485244			IX 100	07/27/24	3,320.34	0.00	3,320.34
10555	724485245			IX 100	07/27/24	130.71	0.00	130.71
10555	724485246			IX 100	07/27/24	460.63	0.00	460.63
10555	724485247			IX 100	07/27/24	3,431.32	0.00	3,431.32
10555	724485248			IX 100	07/27/24	2,724.53	0.00	2,724.53
10555	724485249			IX 100	07/27/24	48.52	0.00	48.52
10555	724485250			IX 100	07/27/24	374.63	0.00	374.63

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194181	Payment Date	07/02/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		20,482.20	0.00	20,482.20
Payment Number	1194182	Payment Date	07/02/24	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428 465820				IX 100 07/26/24		2,359.50	0.00	2,359.50
				*** Payment Total		2,359.50	0.00	2,359.50
				*** Payment Code CHK Total		53,419.92	0.00	53,419.92
				Payment Count		12		
				*** Cash Code 1414 Total		53,556.27	0.00	53,556.27
				Payment Count		14		
				*** Pay Group 1200 USD Total		53,556.27	0.00	53,556.27
				Payment Count		14		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:54

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/02/24 thru 07/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194183	Payment Date	07/02/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	21586123	062824		IX	120	07/01/24	116.39	0.00
				***	Payment Total	116.39	0.00	116.39
				***	Payment Code CHK Total	116.39	0.00	116.39
					Payment Count	1		
				***	Cash Code 1414 Total	116.39	0.00	116.39
					Payment Count	1		
				***	Pay Group 1300 USD Total	116.39	0.00	116.39
					Payment Count	1		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:54

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532049	Payment Date	07/02/24	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20240625			IX 104	06/27/24	116.08	0.00	116.08
				***	Payment Total	116.08	0.00	116.08
Payment Number	532050	Payment Date	07/02/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S158887			IX 101	07/26/24	5,313.54	0.00	5,313.54
				***	Payment Total	5,313.54	0.00	5,313.54
				***	Payment Code ACH Total	5,429.62	0.00	5,429.62
					Payment Count	2		
				***	Cash Code 1414 Total	5,429.62	0.00	5,429.62
					Payment Count	2		
				***	Pay Group 1400 USD Total	5,429.62	0.00	5,429.62
					Payment Count	2		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:55

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532051	Payment Date	07/02/24	Vendor	43683	BAUMAN TRAILER SALES & TOWING,	Status	Issued
43683	CO-0000197			IX 100	07/24/24	16,890.00	0.00	16,890.00
				***	Payment Total	16,890.00	0.00	16,890.00
Payment Number	532052	Payment Date	07/02/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	57967			IX 100	07/11/24	14,230.90	0.00	14,230.90
10843	57990			IX 100	07/13/24	1,496.99	0.00	1,496.99
10843	58060			IX 100	07/17/24	863.89	0.00	863.89
				***	Payment Total	16,591.78	0.00	16,591.78
				***	Payment Code ACH Total	33,481.78	0.00	33,481.78
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/02/24
Time 11:55

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194184	Payment Date	07/02/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
	10030 7564			IX 100	07/14/24	10,994.10	0.00	10,994.10
	10030 7573			IX 100	07/18/24	1,837.55	0.00	1,837.55
				*** Payment Total		12,831.65	0.00	12,831.65
Payment Number	1194185	Payment Date	07/02/24	Vendor	11779	FASTENAL COMPANY	Status Issued	
	11779 ILSOU185669			IX 100	07/20/24	90.15	0.00	90.15
				*** Payment Total		90.15	0.00	90.15
Payment Number	1194186	Payment Date	07/02/24	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
	12677 C042073517:01			IX 100	07/13/24	4,147.96	0.00	4,147.96
				*** Payment Total		4,147.96	0.00	4,147.96
Payment Number	1194187	Payment Date	07/02/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-251024			IX 100	06/30/24	87.84	0.00	87.84
	11213 4496-251097			IX 100	07/03/24	111.31	0.00	111.31
	11213 4496-251124			IX 100	07/03/24	41.06	0.00	41.06
	11213 4496-251137			IX 100	07/03/24	44.80	0.00	44.80
	11213 4496-251405			IX 100	07/05/24	114.00	0.00	114.00
	11213 4496-251418			IX 100	07/05/24	121.11	0.00	121.11
	11213 4496-252219			IX 100	07/13/24	14.22	0.00	14.22
				*** Payment Total		534.34	0.00	534.34
Payment Number	1194188	Payment Date	07/02/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1003917			IX 100	06/22/24	95.97	0.00	95.97
	10363 1005210			IX 100	07/07/24	89.98	0.00	89.98
				*** Payment Total		185.95	0.00	185.95
Payment Number	1194189	Payment Date	07/02/24	Vendor	27170	VCNA PRAIRIE LLC	Status Issued	
	27170 891511396			IX 100	06/27/24	1,435.63	0.00	1,435.63
				*** Payment Total		1,435.63	0.00	1,435.63
				*** Payment Code CHK Total		19,225.68	0.00	19,225.68
				Payment Count		6		
				*** Cash Code 1414 Total		52,707.46	0.00	52,707.46
				Payment Count		8		
				*** Pay Group 1500 USD Total		52,707.46	0.00	52,707.46
				Payment Count		8		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:55

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:55

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532053	Payment Date	07/02/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90208474				IX 100	07/19/24	1,650.96	0.00	1,650.96
				*** Payment Total		1,650.96	0.00	1,650.96
Payment Number	532054	Payment Date	07/02/24	Vendor	11025	CIORBA GROUP	Status Issued	
11025 0030149				IX 100	07/13/24	10,382.40	0.00	10,382.40
				*** Payment Total		10,382.40	0.00	10,382.40
				*** Payment Code ACH Total		12,033.36	0.00	12,033.36
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/02/24
Time 11:55

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194190	Payment Date	07/02/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 TM500496625			IX 100	04/24/24	3,537.02	0.00	3,537.02
				*** Payment Total		3,537.02	0.00	3,537.02
Payment Number	1194191	Payment Date	07/02/24	Vendor	10023	COM ED	Status Issued	
	10023 6014640100 061924			IX 100	07/19/24	151.03	0.00	151.03
	10023 7371639000 062024			IX 100	07/20/24	26.34	0.00	26.34
				*** Payment Total		177.37	0.00	177.37
Payment Number	1194192	Payment Date	07/02/24	Vendor	12382	COMCAST	Status Issued	
	12382 204656116			IX 100	07/15/24	360.43	0.00	360.43
				*** Payment Total		360.43	0.00	360.43
Payment Number	1194193	Payment Date	07/02/24	Vendor	12512	DUPAGE RIVER/SALT CREEK WRKGRP	Status Issued	
	12512 598			IX 100	07/10/24	37,314.00	0.00	37,314.00
				*** Payment Total		37,314.00	0.00	37,314.00
Payment Number	1194194	Payment Date	07/02/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
	29217 252147			IX 100	04/18/24	418.76	0.00	418.76
	29217 252836			IX 100	07/05/24	602.33	0.00	602.33
				*** Payment Total		1,021.09	0.00	1,021.09
Payment Number	1194195	Payment Date	07/02/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 193712			IX 100	05/25/24	72.80	0.00	72.80
				*** Payment Total		72.80	0.00	72.80
				*** Payment Code CHK Total		42,482.71	0.00	42,482.71
				Payment Count		6		
				*** Cash Code 1414 Total		54,516.07	0.00	54,516.07
				Payment Count		8		
				*** Pay Group 1600 USD Total		54,516.07	0.00	54,516.07
				Payment Count		8		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:55

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:55

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532055	Payment Date	07/02/24	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	440778			IX 100	06/07/24	598.56	0.00	598.56
				***	Payment Total	598.56	0.00	598.56
Payment Number	532056	Payment Date	07/02/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9336751633			IX 100	05/09/24	12,970.12	0.00	12,970.12
10124	9336751635			IX 100	05/09/24	620.22	0.00	620.22
10124	9336909914			IX 100	05/19/24	64.74	0.00	64.74
10124	9337105402			IX 100	06/02/24	13.61	0.00	13.61
10124	9337124517			IX 100	06/05/24	5,402.27	0.00	5,402.27
10124	9337124526			IX 100	06/05/24	33.10	0.00	33.10
				***	Payment Total	19,104.06	0.00	19,104.06
Payment Number	532057	Payment Date	07/02/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	61710			IX 100	06/21/24	435.00	0.00	435.00
				***	Payment Total	435.00	0.00	435.00
				***	Payment Code ACH Total	20,137.62	0.00	20,137.62
					Payment Count	3		

Bank Account Payment History

AP255 Date 07/02/24
Time 11:55

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/02/24 thru 07/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480	1194196	Payment Date 07/02/24	Vendor 41480					
41480 W1663204			IX 100 07/25/24			26,852.48	0.00	26,852.48
			*** Payment Total			26,852.48	0.00	26,852.48
Payment Number 10023	1194197	Payment Date 07/02/24	Vendor 10023					
10023 9223633333 053124			IX 100 06/30/24			30,694.67	0.00	30,694.67
			*** Payment Total			30,694.67	0.00	30,694.67
Payment Number 12382	1194198	Payment Date 07/02/24	Vendor 12382					
12382 8771201220455301062824			IX 100 07/28/24			727.06	0.00	727.06
			*** Payment Total			727.06	0.00	727.06
Payment Number 27603	1194199	Payment Date 07/02/24	Vendor 27603					
27603 U576181			IX 100 04/20/24			53.00	0.00	53.00
27603 U576181A			IX 100 04/20/24			6.75	0.00	6.75
			*** Payment Total			59.75	0.00	59.75
Payment Number 31810	1194200	Payment Date 07/02/24	Vendor 31810					
31810 8539175			IX 100 07/18/24			259.40	0.00	259.40
			*** Payment Total			259.40	0.00	259.40
Payment Number 10200	1194201	Payment Date 07/02/24	Vendor 10200					
10200 IL0028398 (A) 2024			IX 100 07/18/24			7,500.00	0.00	7,500.00
10200 IL0028428 (A) 2024			IX 100 07/18/24			500.00	0.00	500.00
10200 IL0031844 (A) 2024			IX 100 07/18/24			52,500.00	0.00	52,500.00
10200 IL0065188 (A) 2024			IX 100 07/18/24			50,000.00	0.00	50,000.00
			*** Payment Total			110,500.00	0.00	110,500.00
Payment Number 14258	1194202	Payment Date 07/02/24	Vendor 14258					
14258 S101609250.001			IX 100 05/19/24			227.96	0.00	227.96
			*** Payment Total			227.96	0.00	227.96
Payment Number 23393	1194203	Payment Date 07/02/24	Vendor 23393					
23393 6803874			IX 100 05/31/24			215.32	0.00	215.32
23393 6806954			IX 100 06/08/24			39.01	0.00	39.01
23393 6820038			IX 100 07/10/24			765.87	0.00	765.87
			*** Payment Total			1,020.20	0.00	1,020.20
Payment Number 10779	1194204	Payment Date 07/02/24	Vendor 10779					
10779 21977			IX 100 06/23/24			2,089.00	0.00	2,089.00
			*** Payment Total			2,089.00	0.00	2,089.00
Payment Number 41562	1194205	Payment Date 07/02/24	Vendor 41562					
41562 42742			IX 100 06/28/24			2,689.63	0.00	2,689.63
			*** Payment Total			2,689.63	0.00	2,689.63
Payment Number 10128	1194206	Payment Date 07/02/24	Vendor 10128					
10128 14447			IX 100 06/14/24			55.35	0.00	55.35

Bank Account Payment History

AP255 Date 07/02/24
Time 11:55

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194206	Payment Date	07/02/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
				*** Payment Total		55.35	0.00	55.35
Payment Number	1194207	Payment Date	07/02/24	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089	0321479			IX 100	04/18/24	46.00	0.00	46.00
				*** Payment Total		46.00	0.00	46.00
Payment Number	1194208	Payment Date	07/02/24	Vendor	41413	WHITE CAP, L.P.	Status Issued	
41413	50026184074			IX 100	05/09/24	142.14	0.00	142.14
41413	50026408757			IX 100	05/25/24	252.00	0.00	252.00
				*** Payment Total		394.14	0.00	394.14
Payment Number	1194209	Payment Date	07/02/24	Vendor	12446	WINDY CITY TRUCK REPAIR	Status Issued	
12446	IN00134654			IX 100	05/30/24	4,536.97	0.00	4,536.97
12446	IN00134746			IX 100	06/08/24	2,290.28	0.00	2,290.28
12446	IN00134967			IX 100	06/21/24	3,482.23	0.00	3,482.23
				*** Payment Total		10,309.48	0.00	10,309.48
				*** Payment Code CHK Total		185,925.12	0.00	185,925.12
				Payment Count		14		
				*** Cash Code 1414 Total		206,062.74	0.00	206,062.74
				Payment Count		17		
				*** Pay Group 2000 USD Total		206,062.74	0.00	206,062.74
				Payment Count		17		

Bank Account Payment History

AP255 Date: 07/02/24
Time: 11:55

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 070224 - 070224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/02/24
Time 11:56

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532058	Payment Date	07/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1679-MHGM-6XVK			IX 202	07/25/24	129.01	0.00	129.01
26753	1MQY-7YQN-H61P			IX 101	07/26/24	1,495.00	0.00	1,495.00
26753	1PJX-K3TP-HT94			IX 202	07/26/24	336.00	0.00	336.00
26753	1YQY-P9NY-L7HP			IX 101	07/27/24	86.58	0.00	86.58
				*** Payment Total		2,046.59	0.00	2,046.59
Payment Number	532059	Payment Date	07/02/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-24-2140			IX 209	06/28/24	1,835.19	0.00	1,835.19
23461	RUGIRELLO 20240628			IX 202	06/28/24	600.00	0.00	600.00
				*** Payment Total		2,435.19	0.00	2,435.19
Payment Number	532060	Payment Date	07/02/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	43055			IX 100	06/12/24	7,023.45	0.00	7,023.45
14166	43056			IX 100	06/14/24	3,527.88	0.00	3,527.88
14166	43161			IX 202	07/18/24	496.00	0.00	496.00
				*** Payment Total		11,047.33	0.00	11,047.33
Payment Number	532061	Payment Date	07/02/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
30640	EXP20240613			IX 101	06/24/24	60.99	0.00	60.99
				*** Payment Total		60.99	0.00	60.99
				*** Payment Code ACH Total		15,590.10	0.00	15,590.10
				Payment Count		4		

Bank Account Payment History

AP255 Date 07/02/24
Time 11:56

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 67759	1194210	Payment Date 07/02/24	Vendor IX 202	13737 07/26/24		NORTHWEST HOME CARE- 480.00	ABCOR 0.00	Status Issued 480.00
			***	Payment Total		480.00	0.00	480.00
Payment Number 37500 20240622TR	1194211	Payment Date 07/02/24	Vendor IX 101	37500 07/22/24		ANGELS HOMECARE SERVICES, INC 420.00	Status Issued 0.00	420.00
			***	Payment Total		420.00	0.00	420.00
Payment Number 44184 061124	1194212	Payment Date 07/02/24	Vendor IX 200	44184 07/11/24		ASSOCIATED TRAINING SERVICES 9,995.00	Status Issued 0.00	9,995.00
			***	Payment Total		9,995.00	0.00	9,995.00
Payment Number 10009 287304391276X06082024	1194213	Payment Date 07/02/24	Vendor IX 202	10009 06/30/24		AT&T MOBILITY 3,305.07	Status Issued 0.00	3,305.07
			***	Payment Total		3,305.07	0.00	3,305.07
Payment Number 39489 G-24020	1194214	Payment Date 07/02/24	Vendor IX 200	39489 06/27/24		CODING TEMPLE 10,000.00	Status Issued 0.00	10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number 10314 16224DL 10314 AB2024202	1194215	Payment Date 07/02/24	Vendor IX 105 IX 105	10314 07/05/24 07/11/24		COLLEGE OF DUPAGE 8,850.00 4,193.00	Status Issued 0.00 0.00	8,850.00 4,193.00
			***	Payment Total		13,043.00	0.00	13,043.00
Payment Number 12531 385341	1194216	Payment Date 07/02/24	Vendor IX 200	12531 07/11/24		CTS, INC. 6,023.00	Status Issued 0.00	6,023.00
			***	Payment Total		6,023.00	0.00	6,023.00
Payment Number 34553 MIL20240614	1194217	Payment Date 07/02/24	Vendor IX 200	34553 06/28/24		DAWKINS, ARTLEISA 49.32	Status Issued 0.00	49.32
			***	Payment Total		49.32	0.00	49.32
Payment Number 43670 V25271-1	1194218	Payment Date 07/02/24	Vendor IX 200	43670 06/27/24		DEEGAN, MELISSA 131.99	Status Issued 0.00	131.99
			***	Payment Total		131.99	0.00	131.99
Payment Number 14204 DA0181	1194219	Payment Date 07/02/24	Vendor IX 202	14204 03/14/24		DENTAL CARE CENTER OF IL 1,000.00	Status Issued 0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 44160 062424	1194220	Payment Date 07/02/24	Vendor IX 105	44160 07/24/24		FAST-RITE INTERNATIONAL, INC. 24,314.00	Status Issued 0.00	24,314.00
			***	Payment Total		24,314.00	0.00	24,314.00
Payment Number 10624 1268481 10624 1268486	1194221	Payment Date 07/02/24	Vendor IX 200 IX 200	10624 07/12/24 07/12/24		FOLLETT HIGHER EDUCATION GROUP 543.50 367.00	Status Issued 0.00 0.00	543.50 367.00

Bank Account Payment History

AP255 Date 07/02/24
Time 11:56

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/02/24 thru 07/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194221	Payment Date	07/02/24	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
				*** Payment Total		910.50	0.00	910.50
Payment Number	1194222	Payment Date	07/02/24	Vendor	29993	LAWS, MERCEDES A	Status Issued	
29993 061324	062124			IX 202	06/28/24	135.19	0.00	135.19
				*** Payment Total		135.19	0.00	135.19
Payment Number	1194223	Payment Date	07/02/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750 1007DL				IX 101	07/26/24	129.00	0.00	129.00
				*** Payment Total		129.00	0.00	129.00
Payment Number	1194224	Payment Date	07/02/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 293157				IX 103	07/12/24	142.60	0.00	142.60
				*** Payment Total		142.60	0.00	142.60
Payment Number	1194225	Payment Date	07/02/24	Vendor	10397	SEROLOGICAL RESEARCH INSTITUTE	Status Issued	
10397 062427				IX 100	07/27/24	1,517.12	0.00	1,517.12
				*** Payment Total		1,517.12	0.00	1,517.12
Payment Number	1194226	Payment Date	07/02/24	Vendor	39938	SPARK MAIDS LLC	Status Issued	
39938 120962				IX 202	07/22/24	1,280.00	0.00	1,280.00
39938 121335				IX 202	07/22/24	480.00	0.00	480.00
				*** Payment Total		1,760.00	0.00	1,760.00
Payment Number	1194227	Payment Date	07/02/24	Vendor	31027	VIKING DRIVING SCHOOL INC	Status Issued	
31027 6008				IX 200	07/13/24	5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
				*** Payment Code CHK Total		78,855.79	0.00	78,855.79
				Payment Count		18		
				*** Cash Code 1414 Total		94,445.89	0.00	94,445.89
				Payment Count		22		
				*** Pay Group 5000 USD Total		94,445.89	0.00	94,445.89
				Payment Count		22		