



# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:08

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531684	Payment Date	05/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1H1C-L3Y9-6C6C			IX 100	06/12/24	87.96	0.00	87.96
26753	1L3V-VHKW-JRJX			IX 100	05/28/24	56.92	0.00	56.92
26753	1LNC-1NH9-VQ3R			IX 100	06/05/24	454.41	0.00	454.41
26753	1RWC-TGL9-6LK3			IX 100	06/12/24	99.98	0.00	99.98
26753	1WQ1-CFNC-6XL1			IX 100	06/02/24	50.09	0.00	50.09
				*** Payment Total		749.36	0.00	749.36
Payment Number	531685	Payment Date	05/21/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	RB14537			IX 100	05/31/24	579.99	0.00	579.99
				*** Payment Total		579.99	0.00	579.99
Payment Number	531686	Payment Date	05/21/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6493			IX 100	06/14/24	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	531687	Payment Date	05/21/24	Vendor	34123	FENNEY, AMY R	Status Issued	
34123	07-OCT-2020-19CF889			IX 100	06/12/24	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	531688	Payment Date	05/21/24	Vendor	20497	GARDNER, JORI L	Status Issued	
20497	20			IX 100	05/18/24	742.00	0.00	742.00
				*** Payment Total		742.00	0.00	742.00
Payment Number	531689	Payment Date	05/21/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	103570			IX 100	06/14/24	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
				*** Payment Code ACH Total		2,921.35	0.00	2,921.35
				Payment Count		6		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:08

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/21/24 thru 05/21/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3139	1191880	Payment Date 05/21/24	Vendor IX 100	12306 05/15/24		ADVANCE TRANSLATIONS INC 260.00	Status 0.00	Issued 260.00
				*** Payment Total		260.00	0.00	260.00
Payment Number 12120 11181	1191881	Payment Date 05/21/24	Vendor IX 100	12120 05/16/24		ARCADIA TRAVEL & CRUISES INC 1,006.40	Status 0.00	Issued 1,006.40
				*** Payment Total		1,006.40	0.00	1,006.40
Payment Number 10009 287307718627X05082024	1191882	Payment Date 05/21/24	Vendor IX 100	10009 05/30/24		AT&T MOBILITY 13,143.18	Status 0.00	Issued 13,143.18
				*** Payment Total		13,143.18	0.00	13,143.18
Payment Number 29579 2022JD123 12142022	1191883	Payment Date 05/21/24	Vendor IX 100	29579 05/15/24		AUSTIN, SUZANNE 56.00	Status 0.00	Issued 56.00
				*** Payment Total		56.00	0.00	56.00
Payment Number 27908 2374194 27908 2375351 27908 2376873 27908 2379603 27908 2380594	1191884	Payment Date 05/21/24	Vendor IX 100 IX 100 IX 100 IX 100 IX 100	27908 05/05/24 05/09/24 05/12/24 05/18/24 05/22/24		C.A. SHORT COMPANY 67.00 175.00 159.00 159.00 159.00	Status 0.00 0.00 0.00 0.00 0.00	Issued 67.00 175.00 159.00 159.00 159.00
				*** Payment Total		719.00	0.00	719.00
Payment Number 10216 6006979988 10216 6007280700	1191885	Payment Date 05/21/24	Vendor IX 100 IX 100	10216 03/03/24 04/01/24		CANON SOLUTIONS AMERICA INC 8,374.22 9,802.36	Status 0.00 0.00	Issued 8,374.22 9,802.36
				*** Payment Total		18,176.58	0.00	18,176.58
Payment Number 12097 0449493664	1191886	Payment Date 05/21/24	Vendor IX 100	12097 03/22/24		CIOX HEALTH 122.84	Status 0.00	Issued 122.84
				*** Payment Total		122.84	0.00	122.84
Payment Number 13982 201197974	1191887	Payment Date 05/21/24	Vendor IX 100	13982 05/31/24		COMCAST 3,794.24	Status 0.00	Issued 3,794.24
				*** Payment Total		3,794.24	0.00	3,794.24
Payment Number 40583 MIL20240403	1191888	Payment Date 05/21/24	Vendor IX 100	40583 05/17/24		DIAZ, ANGELICA 85.28	Status 0.00	Issued 85.28
				*** Payment Total		85.28	0.00	85.28
Payment Number 11348 10162	1191889	Payment Date 05/21/24	Vendor IX 100	11348 05/17/24		DUPAGE FEDERATION ON HUMAN 1,300.19	Status 0.00	Issued 1,300.19
				*** Payment Total		1,300.19	0.00	1,300.19
Payment Number 11196 8-493-58285 11196 8-495-92376	1191890	Payment Date 05/21/24	Vendor IX 100 IX 100	11196 06/07/24 06/09/24		FEDEX 77.98 59.25	Status 0.00 0.00	Issued 77.98 59.25

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:08

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 05/21/24 thru 05/21/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191890	Payment Date	05/21/24	Vendor	11196	FEDEX	Status Issued	
				***	Payment Total	137.23	0.00	137.23
Payment Number	1191891	Payment Date	05/21/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-465-58954			IX	100 05/10/24	14.58	0.00	14.58
	11196 8-479-77208			IX	100 05/24/24	27.04	0.00	27.04
	11196 8-494-10896			IX	100 06/07/24	100.33	0.00	100.33
				***	Payment Total	141.95	0.00	141.95
Payment Number	1191892	Payment Date	05/21/24	Vendor	14369	GALAXY DIGITAL	Status Issued	
	14369 27469			IX	100 05/31/24	2,756.25	0.00	2,756.25
				***	Payment Total	2,756.25	0.00	2,756.25
Payment Number	1191893	Payment Date	05/21/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9110424026			IX	100 06/06/24	471.90	0.00	471.90
				***	Payment Total	471.90	0.00	471.90
Payment Number	1191894	Payment Date	05/21/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 690263-H			IX	100 05/24/24	48.75	0.00	48.75
				***	Payment Total	48.75	0.00	48.75
Payment Number	1191895	Payment Date	05/21/24	Vendor	10155	IL STATE BAR ASSOCIATION	Status Issued	
	10155 45490-050624			IX	100 06/05/24	555.00	0.00	555.00
				***	Payment Total	555.00	0.00	555.00
Payment Number	1191896	Payment Date	05/21/24	Vendor	11027	IPAC	Status Issued	
	11027 691			IX	100 06/07/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191897	Payment Date	05/21/24	Vendor	41803	JOHNSTONE, IAN	Status Issued	
	41803 EXP20240502			IX	100 05/14/24	103.22	0.00	103.22
				***	Payment Total	103.22	0.00	103.22
Payment Number	1191898	Payment Date	05/21/24	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20240425			IX	100 05/20/24	43.77	0.00	43.77
				***	Payment Total	43.77	0.00	43.77
Payment Number	1191899	Payment Date	05/21/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2024-4A			IX	100 05/29/24	4,400.00	0.00	4,400.00
				***	Payment Total	4,400.00	0.00	4,400.00
Payment Number	1191900	Payment Date	05/21/24	Vendor	11850	KRONOS INC	Status Issued	
	11850 12237327			IX	100 05/30/24	5,793.11	0.00	5,793.11
				***	Payment Total	5,793.11	0.00	5,793.11
Payment Number	1191901	Payment Date	05/21/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11294926			IX	100 05/14/24	69.60	0.00	69.60
				***	Payment Total	69.60	0.00	69.60

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:08

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191902	Payment Date	05/21/24	Vendor	28915	LIBERIO, VINCE	Status	Issued
28915	EXP20240514			IX 100	05/17/24	397.00	0.00	397.00
				***	Payment Total	397.00	0.00	397.00
Payment Number	1191903	Payment Date	05/21/24	Vendor	13258	MAIL SERVICES LLC	Status	Issued
13258	1938876			IX 100	05/30/24	5,252.83	0.00	5,252.83
				***	Payment Total	5,252.83	0.00	5,252.83
Payment Number	1191904	Payment Date	05/21/24	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978	CIT 24-003 24			IX 100	06/08/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1191905	Payment Date	05/21/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	59031			IX 100	06/13/24	139.98	0.00	139.98
				***	Payment Total	139.98	0.00	139.98
Payment Number	1191906	Payment Date	05/21/24	Vendor	10673	MIDLAND PAPER PACKAGING &	Status	Issued
10673	IN02228158			IX 100	06/08/24	32,667.60	0.00	32,667.60
10673	IN02229024			IX 100	06/09/24	4,666.80	0.00	4,666.80
				***	Payment Total	37,334.40	0.00	37,334.40
Payment Number	1191907	Payment Date	05/21/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	114532			IX 100	05/06/24	4,371.49	0.00	4,371.49
37860	114714			IX 100	05/13/24	5,896.43	0.00	5,896.43
37860	114718			IX 100	05/13/24	20,786.60	0.00	20,786.60
37860	114909			IX 100	05/20/24	5,801.55	0.00	5,801.55
37860	114914			IX 100	05/20/24	20,956.04	0.00	20,956.04
				***	Payment Total	57,812.11	0.00	57,812.11
Payment Number	1191908	Payment Date	05/21/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	361002772001			IX 100	05/15/24	80.18	0.00	80.18
39549	363951587001			IX 100	05/24/24	79.38	0.00	79.38
39549	364332951001			IX 100	05/15/24	131.23	0.00	131.23
39549	366976571001			IX 100	06/08/24	59.97	0.00	59.97
				***	Payment Total	350.76	0.00	350.76
Payment Number	1191909	Payment Date	05/21/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273674			IX 100	06/09/24	117.84	0.00	117.84
11114	273675			IX 100	06/09/24	55.96	0.00	55.96
11114	273676			IX 100	06/09/24	81.98	0.00	81.98
11114	273678			IX 100	06/14/24	170.92	0.00	170.92
				***	Payment Total	426.70	0.00	426.70
Payment Number	1191910	Payment Date	05/21/24	Vendor	42756	PGLS LLC	Status	Issued
42756	PGLS_DCCS_0324_03REV			IX 100	04/30/24	835.40	0.00	835.40
42756	PGLS_DCCS_0424_03			IX 100	05/30/24	821.38	0.00	821.38
				***	Payment Total	1,656.78	0.00	1,656.78
Payment Number	1191911	Payment Date	05/21/24	Vendor	43994	RADENKOVIC, JOVAN	Status	Issued

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:08

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191911 Payment Date 05/21/24 Vendor 43994 RADENKOVIC, JOVAN Status Issued								
	43994 TRV20240501		IX 100	05/17/24		235.56	0.00	235.56
			*** Payment Total			235.56	0.00	235.56
Payment Number 1191912 Payment Date 05/21/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2342949		IX 100	06/12/24		55.24	0.00	55.24
	11145 2343677		IX 100	06/15/24		30.43	0.00	30.43
	11145 2343679		IX 100	06/15/24		30.43	0.00	30.43
	11145 2343680		IX 100	06/15/24		59.12	0.00	59.12
	11145 2343681		IX 100	06/15/24		42.25	0.00	42.25
	11145 2343682		IX 100	06/15/24		179.27	0.00	179.27
	11145 2343683		IX 100	06/15/24		229.47	0.00	229.47
	11145 2343684		IX 100	06/15/24		540.49	0.00	540.49
	11145 2343686		IX 100	06/15/24		137.49	0.00	137.49
	11145 2343687		IX 100	06/15/24		182.23	0.00	182.23
	11145 2343689		IX 100	06/15/24		90.09	0.00	90.09
	11145 2343690		IX 100	06/15/24		322.91	0.00	322.91
			*** Payment Total			1,899.42	0.00	1,899.42
Payment Number 1191913 Payment Date 05/21/24 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 14E0123129926		IX 100	06/13/24		84.61	0.00	84.61
			*** Payment Total			84.61	0.00	84.61
Payment Number 1191914 Payment Date 05/21/24 Vendor 30645 SCHWAN BUSINESS MACHINES INC Status Issued								
	30645 2028		IX 100	06/09/24		100.00	0.00	100.00
	30645 2029		IX 100	06/09/24		439.35	0.00	439.35
	30645 2030		IX 100	05/10/24		450.00	0.00	450.00
			*** Payment Total			989.35	0.00	989.35
Payment Number 1191915 Payment Date 05/21/24 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued								
	26479 CK10119		IX 100	06/09/24		97.58	0.00	97.58
			*** Payment Total			97.58	0.00	97.58
Payment Number 1191916 Payment Date 05/21/24 Vendor 11743 STANARD & ASSOCIATES INC Status Issued								
	11743 SA000057825		IX 100	05/30/24		9,887.00	0.00	9,887.00
			*** Payment Total			9,887.00	0.00	9,887.00
Payment Number 1191917 Payment Date 05/21/24 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
	32899 941698-20		IX 100	05/31/24		90.00	0.00	90.00
	32899 942124-20		IX 100	06/14/24		90.00	0.00	90.00
	32899 942226-20		IX 100	06/15/24		90.00	0.00	90.00
			*** Payment Total			270.00	0.00	270.00
Payment Number 1191918 Payment Date 05/21/24 Vendor 26991 STRATUS AUDIO INC Status Issued								
	26991 SIN603299		IX 100	06/08/24		614.91	0.00	614.91
			*** Payment Total			614.91	0.00	614.91
Payment Number 1191919 Payment Date 05/21/24 Vendor 40928 STREICHER'S, INC. Status Issued								
	40928 I1698284		IX 100	06/08/24		1,407.00	0.00	1,407.00

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:08

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191919	Payment Date	05/21/24	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1698285			IX	100 06/08/24	1,407.00	0.00	1,407.00
40928	I1698286			IX	100 06/08/24	1,407.00	0.00	1,407.00
40928	I1698287			IX	100 06/08/24	1,407.00	0.00	1,407.00
				***	Payment Total	5,628.00	0.00	5,628.00
Payment Number	1191920	Payment Date	05/21/24	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
30382	9567530153			IX	100 06/07/24	515.00	0.00	515.00
30382	9567530154			IX	100 06/07/24	515.00	0.00	515.00
				***	Payment Total	1,030.00	0.00	1,030.00
Payment Number	1191921	Payment Date	05/21/24	Vendor	14141	TIGERSEAL PRODUCTS	Status	Issued
14141	TS-80560			IX	100 05/30/24	511.58	0.00	511.58
				***	Payment Total	511.58	0.00	511.58
Payment Number	1191922	Payment Date	05/21/24	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	6464310-202404-1			IX	100 05/31/24	124.00	0.00	124.00
				***	Payment Total	124.00	0.00	124.00
Payment Number	1191923	Payment Date	05/21/24	Vendor	12331	TRULY ENGAGING	Status	Issued
12331	JAG2677962			IX	100 03/01/24	189,860.72	0.00	189,860.72
				***	Payment Total	189,860.72	0.00	189,860.72
Payment Number	1191924	Payment Date	05/21/24	Vendor	32991	UNDERWOOD, VIRGINIA	Status	Issued
32991	MIL20240412			IX	100 05/17/24	14.74	0.00	14.74
				***	Payment Total	14.74	0.00	14.74
Payment Number	1191925	Payment Date	05/21/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	8080732 052024			IX	100 06/19/24	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1191926	Payment Date	05/21/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	6040 052024			IX	100 06/19/24	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1191927	Payment Date	05/21/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 033124 MERIT			IX	100 04/30/24	194.28	0.00	194.28
				***	Payment Total	194.28	0.00	194.28
Payment Number	1191928	Payment Date	05/21/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5722759-0			IX	100 06/14/24	108.22	0.00	108.22
				***	Payment Total	108.22	0.00	108.22
Payment Number	1191929	Payment Date	05/21/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985	5325			IX	100 05/18/24	87.75	0.00	87.75
11985	5338			IX	100 05/25/24	54.00	0.00	54.00
11985	5347			IX	100 06/01/24	47.25	0.00	47.25
11985	5356			IX	100 06/08/24	67.50	0.00	67.50

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:08

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/21/24 thru 05/21/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191929	Payment Date	05/21/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
		*** Payment Total				256.50	0.00	256.50
		*** Payment Code CHK Total				388,906.52	0.00	388,906.52
		Payment Count				50		
		*** Cash Code 1414 Total				391,827.87	0.00	391,827.87
		Payment Count				56		
		*** Pay Group 1000 USD Total				391,827.87	0.00	391,827.87
		Payment Count				56		



# Bank Account Payment History

---

AP255 Date: 05/21/24  
Time: 12:08

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: 052124 - 052124  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531690	Payment Date	05/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1C39-39L7-KLXH	IX	120	06/04/24		37.01	0.00	37.01
26753	1KTX-1HCY-9GCT	IX	120	05/19/24		195.96	0.00	195.96
26753	1NPV-N9XK-LW9W	IX	120	05/21/24		112.29	0.00	112.29
26753	1RH6-6QYR-KFJF	IX	120	06/04/24		53.39	0.00	53.39
*** Payment Total						398.65	0.00	398.65
Payment Number	531691	Payment Date	05/21/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	23524-01	IX	120	06/09/24		274.88	0.00	274.88
*** Payment Total						274.88	0.00	274.88
*** Payment Code ACH Total						673.53	0.00	673.53
Payment Count						2		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 05/21/24 thru 05/21/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191930	Payment Date	05/21/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305363874X05082024			IX 170	05/17/24	349.64	0.00	349.64
				***	Payment Total	349.64	0.00	349.64
Payment Number	1191931	Payment Date	05/21/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	69008			IX 120	05/24/24	300.00	0.00	300.00
27641	69061			IX 120	05/25/24	250.00	0.00	250.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1191932	Payment Date	05/21/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	20240413SHRED			IX 170	05/17/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1191933	Payment Date	05/21/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BW10167			IX 120	05/30/24	436.76	0.00	436.76
39918	BW24478			IX 120	05/31/24	778.91	0.00	778.91
39918	BW26285			IX 120	05/31/24	101.82	0.00	101.82
				***	Payment Total	1,317.49	0.00	1,317.49
Payment Number	1191934	Payment Date	05/21/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	531483			IX 120	05/30/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1191935	Payment Date	05/21/24	Vendor	43668	ELGIN ANIMAL CLINIC	Status	Issued
43668	127629			IX 120	05/15/24	375.00	0.00	375.00
43668	128394			IX 120	06/07/24	250.00	0.00	250.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1191936	Payment Date	05/21/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592	81021			IX 120	05/03/24	400.00	0.00	400.00
12592	81235			IX 120	05/23/24	400.00	0.00	400.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1191937	Payment Date	05/21/24	Vendor	11775	IDNR	Status	Issued
11775	7603			IX 170	05/17/24	522.00	0.00	522.00
				***	Payment Total	522.00	0.00	522.00
Payment Number	1191938	Payment Date	05/21/24	Vendor	39113	IMAGING ESSENTIALS, INC.	Status	Issued
39113	CONTINV008188			IX 170	05/17/24	1,668.00	0.00	1,668.00
				***	Payment Total	1,668.00	0.00	1,668.00
Payment Number	1191939	Payment Date	05/21/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	10029			IX 120	05/23/24	300.00	0.00	300.00
10375	10739			IX 120	05/30/24	300.00	0.00	300.00
10375	10743			IX 120	05/30/24	300.00	0.00	300.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1191940	Payment Date	05/21/24	Vendor	11629	MATMASTERS	Status	Issued
11629	421339			IX 120	04/20/24	13.51	0.00	13.51

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191940	Payment Date	05/21/24	Vendor	11629	MATMASTERS	Status Issued	
11629	422852			IX 120	06/01/24	12.98	0.00	12.98
				***	Payment Total	26.49	0.00	26.49
Payment Number	1191941	Payment Date	05/21/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	289033			IX 170	05/17/24	1,823.90	0.00	1,823.90
				***	Payment Total	1,823.90	0.00	1,823.90
Payment Number	1191942	Payment Date	05/21/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3030834874			IX 120	05/29/24	237.11	0.00	237.11
				***	Payment Total	237.11	0.00	237.11
Payment Number	1191943	Payment Date	05/21/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	04D0126149343			IX 120	05/26/24	122.61	0.00	122.61
				***	Payment Total	122.61	0.00	122.61
Payment Number	1191944	Payment Date	05/21/24	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
29360	DC050924			IX 102	06/09/24	936.00	0.00	936.00
				***	Payment Total	936.00	0.00	936.00
Payment Number	1191945	Payment Date	05/21/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2024-224			IX 120	05/16/24	300.00	0.00	300.00
20021	2024-225			IX 120	05/17/24	300.00	0.00	300.00
20021	2024-226			IX 120	05/23/24	300.00	0.00	300.00
20021	2024-227			IX 120	05/23/24	300.00	0.00	300.00
20021	2024-228			IX 120	05/22/24	300.00	0.00	300.00
20021	2024-230			IX 120	05/25/24	300.00	0.00	300.00
20021	2024-231			IX 120	05/31/24	250.00	0.00	250.00
20021	2024-232			IX 120	05/31/24	300.00	0.00	300.00
				***	Payment Total	2,350.00	0.00	2,350.00
Payment Number	1191946	Payment Date	05/21/24	Vendor	12098	SPECIALTIES INC	Status Issued	
12098	15041			IX 120	05/30/24	128.78	0.00	128.78
				***	Payment Total	128.78	0.00	128.78
Payment Number	1191947	Payment Date	05/21/24	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status Issued	
37487	23318			IX 120	05/25/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1191948	Payment Date	05/21/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0021			IX 120	05/30/24	452.00	0.00	452.00
				***	Payment Total	452.00	0.00	452.00
Payment Number	1191949	Payment Date	05/21/24	Vendor	11772	ULINE	Status Issued	
11772	177421394			IX 120	05/26/24	65.79	0.00	65.79
				***	Payment Total	65.79	0.00	65.79
Payment Number	1191950	Payment Date	05/21/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	630267			IX 120	05/29/24	67.00	0.00	67.00

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191950	Payment Date	05/21/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
				*** Payment Total		67.00	0.00	67.00
Payment Number	1191951	Payment Date	05/21/24	Vendor	11173	VERITEXT	Status Issued	
11173 7399486				IX 170 05/17/24		596.00	0.00	596.00
				*** Payment Total		596.00	0.00	596.00
Payment Number	1191952	Payment Date	05/21/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036667-000 042524				IX 120 05/25/24		234.02	0.00	234.02
				*** Payment Total		234.02	0.00	234.02
Payment Number	1191953	Payment Date	05/21/24	Vendor	26603	ZOETIS US LLC	Status Issued	
26603 9023775068				IX 120 05/29/24		610.13	0.00	610.13
26603 9023815801				IX 120 06/01/24		2,096.88	0.00	2,096.88
				*** Payment Total		2,707.01	0.00	2,707.01
				*** Payment Code CHK Total		17,678.84	0.00	17,678.84
				Payment Count		24		
				*** Cash Code 1414 Total		18,352.37	0.00	18,352.37
				Payment Count		26		
				*** Pay Group 1100 USD Total		18,352.37	0.00	18,352.37
				Payment Count		26		

# Bank Account Payment History

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AP255 Date: 05/21/24  
Time: 12:09

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: 052124 - 052124  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191954	Payment Date	05/21/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9149867457			IX 100	06/12/24	210.60	0.00	210.60
				***	Payment Total	210.60	0.00	210.60
Payment Number	1191955	Payment Date	05/21/24	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	240010134006			IX 100	06/12/24	154.98	0.00	154.98
				***	Payment Total	154.98	0.00	154.98
Payment Number	1191956	Payment Date	05/21/24	Vendor	43181	APPETIZE TECHNOLOGIES, LLC	Status Issued	
43181	50145			IX 100	05/31/24	1,425.18	0.00	1,425.18
43181	50240			IX 100	06/16/24	272.40	0.00	272.40
				***	Payment Total	1,697.58	0.00	1,697.58
Payment Number	1191957	Payment Date	05/21/24	Vendor	43930	BT APPAREL INC.	Status Issued	
43930	34354			IX 100	06/08/24	2,604.28	0.00	2,604.28
				***	Payment Total	2,604.28	0.00	2,604.28
Payment Number	1191958	Payment Date	05/21/24	Vendor	25914	CLIFTONLARSONALLEN LLP	Status Issued	
25914	L241312020			IX 100	06/13/24	3,951.21	0.00	3,951.21
				***	Payment Total	3,951.21	0.00	3,951.21
Payment Number	1191959	Payment Date	05/21/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	10222			IX 100	05/20/24	695.60	0.00	695.60
				***	Payment Total	695.60	0.00	695.60
Payment Number	1191960	Payment Date	05/21/24	Vendor	38420	LIFESCAN HEALTH	Status Issued	
38420	DUPCO06013124			IX 100	03/01/24	2,842.99	0.00	2,842.99
				***	Payment Total	2,842.99	0.00	2,842.99
Payment Number	1191961	Payment Date	05/21/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	362773910001			IX 100	05/16/24	57.04	0.00	57.04
39549	364502707001			IX 100	05/26/24	181.18	0.00	181.18
39549	364578770001			IX 100	05/26/24	9.20	0.00	9.20
				***	Payment Total	247.42	0.00	247.42
Payment Number	1191962	Payment Date	05/21/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	8719427			IX 100	05/31/24	217.00	0.00	217.00
37804	8719464			IX 100	05/31/24	217.00	0.00	217.00
37804	8719521			IX 100	05/31/24	54.25	0.00	54.25
37804	8719982			IX 100	05/31/24	54.25	0.00	54.25
				***	Payment Total	542.50	0.00	542.50
Payment Number	1191963	Payment Date	05/21/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2408194			IX 100	05/17/24	48.30	0.00	48.30
11409	2409449			IX 100	05/22/24	294.00	0.00	294.00
11409	2411768			IX 100	05/26/24	797.10	0.00	797.10
11409	2411769			IX 100	05/26/24	67.95	0.00	67.95
11409	2412862			IX 100	05/30/24	70.00	0.00	70.00
11409	2418223			IX 100	06/13/24	525.00	0.00	525.00

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191963	Payment Date	05/21/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
				*** Payment Total		1,802.35	0.00	1,802.35
Payment Number	1191964	Payment Date	05/21/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00066021			IX 100	05/30/24	2,100.00	0.00	2,100.00
				*** Payment Total		2,100.00	0.00	2,100.00
Payment Number	1191965	Payment Date	05/21/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	724358022			IX 100	06/12/24	67.38	0.00	67.38
10555	724358023			IX 100	06/12/24	598.90	0.00	598.90
10555	724358024			IX 100	06/12/24	192.52	0.00	192.52
10555	724358025			IX 100	06/12/24	3,401.56	0.00	3,401.56
10555	724358026			IX 100	06/12/24	4,537.50	0.00	4,537.50
10555	724358027			IX 100	06/12/24	213.27	0.00	213.27
10555	724366225			IX 100	06/15/24	707.38	0.00	707.38
10555	724366226			IX 100	06/15/24	3,124.05	0.00	3,124.05
10555	724366227			IX 100	06/15/24	3,511.84	0.00	3,511.84
				*** Payment Total		16,354.40	0.00	16,354.40
Payment Number	1191966	Payment Date	05/21/24	Vendor	14000	THE FITNESS CONNECTION	Status Issued	
14000	55827			IX 100	05/30/24	493.45	0.00	493.45
				*** Payment Total		493.45	0.00	493.45
Payment Number	1191967	Payment Date	05/21/24	Vendor	36338	VALDES, LLC	Status Issued	
36338	84843			IX 100	05/25/24	532.35	0.00	532.35
36338	85443			IX 100	06/08/24	532.35	0.00	532.35
				*** Payment Total		1,064.70	0.00	1,064.70
Payment Number	1191968	Payment Date	05/21/24	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	30005744948			IX 100	06/09/24	45.00	0.00	45.00
20890	30005747123			IX 100	06/09/24	309.44	0.00	309.44
				*** Payment Total		354.44	0.00	354.44
Payment Number	1191969	Payment Date	05/21/24	Vendor	37242	ZIGAS, ELMA B	Status Issued	
37242	EXP20240509			IX 100	05/16/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		35,166.50	0.00	35,166.50
				Payment Count		16		
				*** Cash Code 1414 Total		35,166.50	0.00	35,166.50
				Payment Count		16		
				*** Pay Group 1200 USD Total		35,166.50	0.00	35,166.50
				Payment Count		16		



# Bank Account Payment History

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AP255 Date: 05/21/24  
Time: 12:09

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: 052124 - 052124  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

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 05/21/24 thru 05/21/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10400 3571	1191970	Payment Date	05/21/24	Vendor	10400	ILLINOIS ASSOCIATION OF COUNTY	Status	Issued
				IX 120	05/15/24	140.00	0.00	140.00
		***	Payment Total			140.00	0.00	140.00
		***	Payment Code CHK Total			140.00	0.00	140.00
			Payment Count			1		
		***	Cash Code 1414 Total			140.00	0.00	140.00
			Payment Count			1		
		***	Pay Group 1300 USD Total			140.00	0.00	140.00
			Payment Count			1		

# Bank Account Payment History

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AP255 Date: 05/21/24  
Time: 12:09

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: 052124 - 052124

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531692	Payment Date	05/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1CXY-CHPP-9QLQ	IX	130	05/15/24		9.12	0.00	9.12
26753	1VJC-W7VN-C9NQ	IX	130	05/15/24		49.20	0.00	49.20
		***		Payment Total		58.32	0.00	58.32
Payment Number	531693	Payment Date	05/21/24	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	241361	IX	102	06/15/24		91,667.00	0.00	91,667.00
		***		Payment Total		91,667.00	0.00	91,667.00
Payment Number	531694	Payment Date	05/21/24	Vendor	12232	LOGICALIS	Status Issued	
12232	S157621	IX	101	05/29/24		5,430.76	0.00	5,430.76
		***		Payment Total		5,430.76	0.00	5,430.76
		***		Payment Code ACH Total		97,156.08	0.00	97,156.08
				Payment Count		3		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:09

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/21/24 thru 05/21/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701 2248305	1191971	Payment Date 05/21/24	Vendor IX 130	12701 05/15/24		ABEL SCREENING INC 158.00	Status 0.00	Issued 158.00
			***	Payment Total		158.00	0.00	158.00
Payment Number 43976 15824	1191972	Payment Date 05/21/24	Vendor IX 130	43976 05/17/24		BRONOVYTSKA, OLGA 236.90	Status 0.00	Issued 236.90
			***	Payment Total		236.90	0.00	236.90
Payment Number 19161 MICAP-SNAP-2024-5	1191973	Payment Date 05/21/24	Vendor IX 130	19161 05/14/24		DUPAGE COUNTY HEALTH DEPT. 17,333.34	Status 0.00	Issued 17,333.34
			***	Payment Total		17,333.34	0.00	17,333.34
Payment Number 24163 1327394-20240430	1191974	Payment Date 05/21/24	Vendor IX 130	24163 05/09/24		LEXISNEXIS RISK DATA 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 12437 1054230	1191975	Payment Date 05/21/24	Vendor IX 130	12437 05/09/24		MICROGENICS CORPORATION 12,331.60	Status 0.00	Issued 12,331.60
			***	Payment Total		12,331.60	0.00	12,331.60
Payment Number 10544 825765	1191976	Payment Date 05/21/24	Vendor IX 130	10544 05/15/24		TRADEMARK PRODUCTS INC 27.90	Status 0.00	Issued 27.90
			***	Payment Total		27.90	0.00	27.90
			***	Payment Code CHK Total		30,287.74	0.00	30,287.74
				Payment Count		6		
			***	Cash Code 1414 Total		127,443.82	0.00	127,443.82
				Payment Count		9		
			***	Pay Group 1400 USD Total		127,443.82	0.00	127,443.82
				Payment Count		9		



# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531695	Payment Date	05/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13JP-NRTJ-LP1J		IX 100	05/07/24		438.20	0.00	438.20
26753	13KL-9FWL-CW1X		IX 100	06/03/24		259.46	0.00	259.46
26753	16GN-71LW-37FC		IX 100	05/26/24		19.98	0.00	19.98
26753	17TM-KTTH-LLLY		IX 100	06/14/24		42.87	0.00	42.87
26753	17WD-HGJX-KW9G		IX 100	05/07/24		77.20	0.00	77.20
26753	1CP4-FT3N-MF7C		IX 100	05/07/24		137.68	0.00	137.68
26753	1CYQ-FPPF-C37L		IX 100	04/27/24		218.70	0.00	218.70
26753	1D7W-KRX3-VTCT		IX 100	05/14/24		186.60	0.00	186.60
26753	1G3F-V4R3-PMF9		IX 100	05/22/24		134.85	0.00	134.85
26753	1J3G-YD7C-H3WM		IX 100	06/04/24		577.64	0.00	577.64
26753	1KV1-MJTX-HGP1		IX 100	05/16/24		51.87	0.00	51.87
26753	1MHD-TTV9-1X6T		IX 100	06/06/24		22.70	0.00	22.70
26753	1N4C-F1RV-Y4V7		IX 100	05/09/24		28.98	0.00	28.98
26753	1QTP-JGGQ-KRRX		IX 100	05/07/24		219.88	0.00	219.88
26753	1RFH-XWLL-4TKR		IX 100	06/12/24		53.99	0.00	53.99
26753	1RMQ-96GQ-YVTX		IX 100	04/22/24		85.44	0.00	85.44
26753	1T3D-1NCY-XHRX		IX 100	05/01/24		59.49	0.00	59.49
26753	1T9V-J7VR-H9QX		IX 100	04/28/24		199.96	0.00	199.96
26753	1VQV-MTWY-YFMN		IX 100	04/22/24		74.50	0.00	74.50
26753	1VTX-T7HP-FKY9		IX 100	04/27/24		65.45	0.00	65.45
26753	1WK9-FPX9-793V		IX 100	05/26/24		140.19	0.00	140.19
26753	1XFJ-GXGF-3JGX		IX 100	06/12/24		101.38	0.00	101.38
*** Payment Total						3,197.01	0.00	3,197.01
Payment Number	531696	Payment Date	05/21/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	6398-05		IX 101	02/08/24		66,012.83	0.00	66,012.83
*** Payment Total						66,012.83	0.00	66,012.83
*** Payment Code ACH Total						69,209.84	0.00	69,209.84
Payment Count						2		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191977	Payment Date	05/21/24	Vendor	10008	AT&T	Status Issued	
	10008 630372418604 2024			IX 100	05/16/24	47.22	0.00	47.22
	10008 630916659404 2024			IX 100	05/28/24	47.16	0.00	47.16
				*** Payment Total		94.38	0.00	94.38
Payment Number	1191978	Payment Date	05/21/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2379649			IX 100	05/18/24	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1191979	Payment Date	05/21/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-246384			IX 100	05/11/24	404.44	0.00	404.44
	11213 4496-246388			IX 100	05/11/24	43.40	0.00	43.40
				*** Payment Total		447.84	0.00	447.84
				*** Payment Code CHK Total		637.22	0.00	637.22
				Payment Count		3		
				*** Cash Code 1414 Total		69,847.06	0.00	69,847.06
				Payment Count		5		
				*** Pay Group 1500 USD Total		69,847.06	0.00	69,847.06
				Payment Count		5		





# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531697	Payment Date	05/21/24	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status	Issued
10896 91154666				IX 100	05/11/24	93,250.00	0.00	93,250.00
				***	Payment Total	93,250.00	0.00	93,250.00
				***	Payment Code ACH Total	93,250.00	0.00	93,250.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
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 9556	1191980	Payment Date 05/21/24	Vendor IX 100	29544 05/19/24	A & W TRAILER	210.92	Status 0.00	Issued 210.92
			***	Payment Total		210.92	0.00	210.92
Payment Number 21802 JA00010522	1191981	Payment Date 05/21/24	Vendor IX 100	21802 06/07/24	A. BLOCK MARKETING, INC	60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 26948 8759412457458	1191982	Payment Date 05/21/24	Vendor IX 100	26948 06/02/24	ADVANCE AUTO PARTS	147.39	Status 0.00	Issued 147.39
			***	Payment Total		147.39	0.00	147.39
Payment Number 26948 2377-982086	1191983	Payment Date 05/21/24	Vendor IX 100	26948 05/12/24	ADVANCE AUTO PARTS	191.72	Status 0.00	Issued 191.72
			***	Payment Total		191.72	0.00	191.72
Payment Number 37389 3014485574 050624	1191984	Payment Date 05/21/24	Vendor IX 100	37389 06/05/24	AEP ENERGY	3,068.73	Status 0.00	Issued 3,068.73
			***	Payment Total		3,068.73	0.00	3,068.73
Payment Number 10008 2165099803	1191985	Payment Date 05/21/24	Vendor IX 100	10008 05/31/24	AT&T	1,893.51	Status 0.00	Issued 1,893.51
			***	Payment Total		1,893.51	0.00	1,893.51
Payment Number 10008 630295858605 2024 10008 630616174504 2024 10008 630964095305 2024	1191986	Payment Date 05/21/24	Vendor IX 100 IX 100 IX 100	10008 06/03/24 05/25/24 06/06/24	AT&T	55.63 94.05 52.22	Status 0.00 0.00 0.00	Issued 55.63 94.05 52.22
			***	Payment Total		201.90	0.00	201.90
Payment Number 10008 0534711873001 050324	1191987	Payment Date 05/21/24	Vendor IX 100	10008 06/02/24	AT&T	46.23	Status 0.00	Issued 46.23
			***	Payment Total		46.23	0.00	46.23
Payment Number 10009 287304273961X05082024	1191988	Payment Date 05/21/24	Vendor IX 100	10009 05/30/24	AT&T MOBILITY	2,108.92	Status 0.00	Issued 2,108.92
			***	Payment Total		2,108.92	0.00	2,108.92
Payment Number 26865 CI24046373	1191989	Payment Date 05/21/24	Vendor IX 100	26865 06/07/24	CHEMETRICS INC	204.29	Status 0.00	Issued 204.29
			***	Payment Total		204.29	0.00	204.29
Payment Number 10595 194283	1191990	Payment Date 05/21/24	Vendor IX 100	10595 05/27/24	CITY OF WOOD DALE	41.41	Status 0.00	Issued 41.41
			***	Payment Total		41.41	0.00	41.41
Payment Number 10023 5202752222 043024 10023 7201527000 050624	1191991	Payment Date 05/21/24	Vendor IX 100 IX 100	10023 05/30/24 06/05/24	COM ED	80.07 38.85	Status 0.00 0.00	Issued 80.07 38.85

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191991	Payment Date	05/21/24	Vendor	10023	COM ED	Status Issued	
10023	8163896000	050724		IX 100	06/06/24	165.03	0.00	165.03
				***	Payment Total	283.95	0.00	283.95
Payment Number	1191992	Payment Date	05/21/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
10031	603869			IX 100	03/16/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1191993	Payment Date	05/21/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
32415	242395			IX 100	06/09/24	3,877.50	0.00	3,877.50
				***	Payment Total	3,877.50	0.00	3,877.50
Payment Number	1191994	Payment Date	05/21/24	Vendor	10813	FLEETPRIDE	Status Issued	
10813	116169853			IX 100	05/18/24	22.00	0.00	22.00
				***	Payment Total	22.00	0.00	22.00
Payment Number	1191995	Payment Date	05/21/24	Vendor	10157	GRAINGER	Status Issued	
10157	9105437470			IX 100	06/01/24	146.07	0.00	146.07
				***	Payment Total	146.07	0.00	146.07
Payment Number	1191996	Payment Date	05/21/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
10705	23-0240-6			IX 100	05/26/24	25,829.51	0.00	25,829.51
				***	Payment Total	25,829.51	0.00	25,829.51
Payment Number	1191997	Payment Date	05/21/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	29903			IX 100	03/30/24	10.57	0.00	10.57
10851	33844			IX 100	06/08/24	23.98	0.00	23.98
				***	Payment Total	34.55	0.00	34.55
Payment Number	1191998	Payment Date	05/21/24	Vendor	10057	NICOR GAS	Status Issued	
10057	63535010001	050924		IX 100	06/08/24	152.38	0.00	152.38
				***	Payment Total	152.38	0.00	152.38
Payment Number	1191999	Payment Date	05/21/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	826182			IX 100	02/23/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1192000	Payment Date	05/21/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	186811			IX 100	05/17/24	1,558.84	0.00	1,558.84
				***	Payment Total	1,558.84	0.00	1,558.84
Payment Number	1192001	Payment Date	05/21/24	Vendor	10476	WM CORPORATE SERVICES INC	Status Issued	
10476	0069246-2033-6			IX 100	05/31/24	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
				***	Payment Code CHK Total	40,234.57	0.00	40,234.57
					Payment Count	22		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

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

Page 4

Cash Code 1414 Bank 071923909

Payment Date Range 05/21/24 thru 05/21/24

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

133,484.57  
23

0.00

133,484.57

\*\*\* Pay Group 1600 USD Total  
Payment Count

133,484.57  
23

0.00

133,484.57

# Bank Account Payment History

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AP255 Date: 05/21/24  
Time: 12:10

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: 052124 - 052124  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192002	Payment Date	05/21/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 18930			IX 100	05/16/24	294.50	0.00	294.50
	10959 19102			IX 100	05/16/24	294.00	0.00	294.00
				*** Payment Total		588.50	0.00	588.50
Payment Number	1192003	Payment Date	05/21/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 512989			IX 100	06/16/24	475.30	0.00	475.30
				*** Payment Total		475.30	0.00	475.30
Payment Number	1192004	Payment Date	05/21/24	Vendor	10023	COM ED	Status Issued	
	10023 1914936000 050824			IX 100	06/07/24	1,381.30	0.00	1,381.30
	10023 2741327000 050724			IX 100	06/06/24	37.16	0.00	37.16
				*** Payment Total		1,418.46	0.00	1,418.46
Payment Number	1192005	Payment Date	05/21/24	Vendor	43988	COMPLETE WATER SOLUTIONS LLC	Status Issued	
	43988 8476			IX 100	02/01/24	1,497.15	0.00	1,497.15
				*** Payment Total		1,497.15	0.00	1,497.15
Payment Number	1192006	Payment Date	05/21/24	Vendor	12415	FERGUSON ENTERPRISES INC #1550	Status Issued	
	12415 8217892			IX 100	05/12/24	2,329.22	0.00	2,329.22
				*** Payment Total		2,329.22	0.00	2,329.22
Payment Number	1192007	Payment Date	05/21/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 31484			IX 100	04/27/24	59.92	0.00	59.92
				*** Payment Total		59.92	0.00	59.92
Payment Number	1192008	Payment Date	05/21/24	Vendor	26493	ROAD FABRICS INC	Status Issued	
	26493 240069			IX 100	04/17/24	4,800.00	0.00	4,800.00
				*** Payment Total		4,800.00	0.00	4,800.00
Payment Number	1192009	Payment Date	05/21/24	Vendor	11706	TAMELING INDUSTRIES INC	Status Issued	
	11706 0188268-IN			IX 100	03/30/24	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1192010	Payment Date	05/21/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 23130			IX 100	04/30/24	7,292.44	0.00	7,292.44
	12448 23180			IX 100	04/30/24	4,860.10	0.00	4,860.10
	12448 23256			IX 100	05/28/24	630.00	0.00	630.00
	12448 23312			IX 100	05/28/24	13,151.14	0.00	13,151.14
	12448 23313			IX 100	05/28/24	2,884.92	0.00	2,884.92
				*** Payment Total		28,818.60	0.00	28,818.60
Payment Number	1192011	Payment Date	05/21/24	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 292325			IX 100	04/07/23	110.19	0.00	110.19
	11812 INV00022258			IX 100	06/25/23	333.70	0.00	333.70
	11812 INV00043797			IX 100	07/14/23	888.97	0.00	888.97
	11812 INV00067624			IX 100	08/09/23	712.43	0.00	712.43
				*** Payment Total		2,045.29	0.00	2,045.29

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:10

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 05/21/24 thru 05/21/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	42,131.44	0.00	42,131.44
			Payment		Count	10		
		***	Cash Code	1414	Total	42,131.44	0.00	42,131.44
			Payment		Count	10		
		***	Pay Group	2000	Total	42,131.44	0.00	42,131.44
			Payment		Count	10		





# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531698	Payment Date	05/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17LP-1MNH-J4LN			IX 101	06/09/24	157.95	0.00	157.95
				***	Payment Total	157.95	0.00	157.95
Payment Number	531699	Payment Date	05/21/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	RC96429			IX 104	06/05/24	75.32	0.00	75.32
				***	Payment Total	75.32	0.00	75.32
Payment Number	531700	Payment Date	05/21/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42758			IX 100	03/02/24	4,705.41	0.00	4,705.41
14166	42759			IX 100	03/14/24	5,346.62	0.00	5,346.62
14166	42855			IX 100	03/23/24	8,686.30	0.00	8,686.30
14166	42856			IX 100	04/05/24	8,880.42	0.00	8,880.42
14166	42878			IX 100	04/06/24	7,959.06	0.00	7,959.06
14166	42879			IX 100	04/06/24	4,296.18	0.00	4,296.18
14166	42890			IX 100	04/27/24	10,819.76	0.00	10,819.76
14166	42910			IX 100	04/17/24	5,453.80	0.00	5,453.80
14166	42924			IX 100	04/03/24	11,602.14	0.00	11,602.14
14166	43010			IX 101	05/24/24	4,475.62	0.00	4,475.62
				***	Payment Total	72,225.31	0.00	72,225.31
Payment Number	531701	Payment Date	05/21/24	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20240402			IX 202	05/17/24	81.00	0.00	81.00
				***	Payment Total	81.00	0.00	81.00
Payment Number	531702	Payment Date	05/21/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	230730 050124			IX 101	05/31/24	787.73	0.00	787.73
				***	Payment Total	787.73	0.00	787.73
				***	Payment Code ACH Total	73,327.31	0.00	73,327.31
					Payment Count	5		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:11

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192012	Payment Date	05/21/24	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946	042524			IX 110	05/25/24	200.00	0.00	200.00
38946	042924			IX 110	05/29/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1192013	Payment Date	05/21/24	Vendor	38714	CADIZ, CAROL	Status Issued	
38714	042924			IX 110	05/29/24	200.00	0.00	200.00
38714	043024			IX 110	05/30/24	200.00	0.00	200.00
38714	050824			IX 110	06/07/24	200.00	0.00	200.00
38714	050924			IX 110	06/08/24	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1192014	Payment Date	05/21/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	051624-1			IX 105	06/15/24	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1192015	Payment Date	05/21/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	051624-2			IX 105	06/15/24	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1192016	Payment Date	05/21/24	Vendor	12382	COMCAST	Status Issued	
12382	8771201200651994050124			IX 202	05/31/24	142.74	0.00	142.74
				*** Payment Total		142.74	0.00	142.74
Payment Number	1192017	Payment Date	05/21/24	Vendor	18599	DONALD, SHARON	Status Issued	
18599	OTER.ARISUMMIT.SD			IX 208	05/15/24	318.42	0.00	318.42
				*** Payment Total		318.42	0.00	318.42
Payment Number	1192018	Payment Date	05/21/24	Vendor	43546	MCCOY, CATHERINE	Status Issued	
43546	042224			IX 110	05/22/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192019	Payment Date	05/21/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411	2138895			IX 104	06/07/24	7,302.83	0.00	7,302.83
				*** Payment Total		7,302.83	0.00	7,302.83
Payment Number	1192020	Payment Date	05/21/24	Vendor	41563	GARZA, LEAH	Status Issued	
41563	OTER.ARISUMMIT.LG			IX 208	05/15/24	195.09	0.00	195.09
				*** Payment Total		195.09	0.00	195.09
Payment Number	1192021	Payment Date	05/21/24	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
42152	MIL20240401			IX 202	05/15/24	111.76	0.00	111.76
				*** Payment Total		111.76	0.00	111.76
Payment Number	1192022	Payment Date	05/21/24	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
38996	042424			IX 110	05/24/24	200.00	0.00	200.00
38996	043024			IX 110	05/30/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:11

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/21/24 thru 05/21/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192023	Payment Date	05/21/24	Vendor	39669	LE, JANA	Status	Issued
39669 MIL20240402				IX 202	05/16/24	109.95	0.00	109.95
				***	Payment Total	109.95	0.00	109.95
Payment Number	1192024	Payment Date	05/21/24	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 042324				IX 110	05/23/24	200.00	0.00	200.00
38807 043024				IX 110	05/30/24	200.00	0.00	200.00
38807 050224				IX 110	06/01/24	200.00	0.00	200.00
38807 050724				IX 110	06/06/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192025	Payment Date	05/21/24	Vendor	18855	MAKOWSKI, SUE	Status	Issued
18855 TRV20240417				IX 202	05/17/24	133.28	0.00	133.28
				***	Payment Total	133.28	0.00	133.28
Payment Number	1192026	Payment Date	05/21/24	Vendor	31399	MEDICAL GEAR LLC	Status	Issued
31399 INV8329				IX 101	06/14/24	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1192027	Payment Date	05/21/24	Vendor	19213	HESS, STEVE	Status	Issued
19213 DHS-1760-24-2076				IX 209	06/14/24	1,484.00	0.00	1,484.00
				***	Payment Total	1,484.00	0.00	1,484.00
Payment Number	1192028	Payment Date	05/21/24	Vendor	43993	IVY, EURETTA	Status	Issued
43993 771-141079				IX 101	06/13/24	531.00	0.00	531.00
				***	Payment Total	531.00	0.00	531.00
Payment Number	1192029	Payment Date	05/21/24	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 050924				IX 110	06/08/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192030	Payment Date	05/21/24	Vendor	43989	BARKATULLAH, FERZANA	Status	Issued
43989 CSBG-1650-24-2086				IX 101	06/08/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1192031	Payment Date	05/21/24	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884 050124				IX 110	05/31/24	200.00	0.00	200.00
38884 050824				IX 110	06/07/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1192032	Payment Date	05/21/24	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705 MIL20240403				IX 202	05/14/24	212.52	0.00	212.52
				***	Payment Total	212.52	0.00	212.52
				***	Payment Code CHK Total	21,041.59	0.00	21,041.59
					Payment Count	21		

# Bank Account Payment History

AP255 Date 05/21/24  
Time 12:11

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

Page 4

Cash Code 1414 Bank 071923909

Payment Date Range 05/21/24 thru 05/21/24

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

94,368.90  
26

0.00

94,368.90

\*\*\* Pay Group 5000 USD Total  
Payment Count

94,368.90  
26

0.00

94,368.90