

Bank Account Payment History

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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: 042624 - 042624
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/26/24 thru 04/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	531473 041724 042324	Payment Date 04/26/24	Vendor IX 100	11557 04/24/24		ABBATACOLA, ROBERT 850.00	Status 0.00	Issued 850.00
			***	Payment Total		850.00	0.00	850.00
Payment Number 26753	531474 16RC-7VR4-KPGV	Payment Date 04/26/24	Vendor IX 100	26753 05/12/24		AMAZON CAPITAL SERVICES 79.99	Status 0.00	Issued 79.99
	26753 19LM-WV1V-DRPX		IX 100	04/25/24		2,537.92	0.00	2,537.92
	26753 1X4F-Y4GM-N9GY		IX 100	05/17/24		432.46	0.00	432.46
			***	Payment Total		3,050.37	0.00	3,050.37
Payment Number 42606	531475 20240401	Payment Date 04/26/24	Vendor IX 100	42606 05/22/24		BENNETT, ANDREA M 1,250.00	Status 0.00	Issued 1,250.00
			***	Payment Total		1,250.00	0.00	1,250.00
Payment Number 11210	531476 19017	Payment Date 04/26/24	Vendor IX 100	11210 02/04/24		BOND, DICKSON & ASSOCIATES PC 6,166.95	Status 0.00	Issued 6,166.95
			***	Payment Total		6,166.95	0.00	6,166.95
Payment Number 19717	531477 CK6484	Payment Date 04/26/24	Vendor IX 100	19717 05/11/24		DPCO STATE'S ATTY INVEST ACCT 151.00	Status 0.00	Issued 151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 26802	531478 272	Payment Date 04/26/24	Vendor IX 100	26802 05/16/24		EVANS, LYNN 624.50	Status 0.00	Issued 624.50
			***	Payment Total		624.50	0.00	624.50
Payment Number 10401	531479 027700281	Payment Date 04/26/24	Vendor IX 100	10401 05/18/24		GALLS, LLC 35.99	Status 0.00	Issued 35.99
			***	Payment Total		35.99	0.00	35.99
Payment Number 27873	531480 JI3305	Payment Date 04/26/24	Vendor IX 100	27873 04/25/24		JOURNAL TECHNOLOGIES, INC 4,000.00	Status 0.00	Issued 4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 30578	531481 2019CF329 10242023	Payment Date 04/26/24	Vendor IX 100	30578 05/19/24		KLIMEK, MELISSA 1,212.00	Status 0.00	Issued 1,212.00
			***	Payment Total		1,212.00	0.00	1,212.00
Payment Number 39414	531482 INV13387	Payment Date 04/26/24	Vendor IX 100	39414 05/18/24		OPENGOV INC. 110,864.05	Status 0.00	Issued 110,864.05
			***	Payment Total		110,864.05	0.00	110,864.05
Payment Number 13392	531483 204529	Payment Date 04/26/24	Vendor IX 100	13392 03/30/24		SENTINEL OFFENDER SERVICES LLC 6,780.75	Status 0.00	Issued 6,780.75
			***	Payment Total		6,780.75	0.00	6,780.75
Payment Number 12313	531484 041724 042324	Payment Date 04/26/24	Vendor IX 100	12313 04/24/24		SULLIVAN, ANTHONY 578.00	Status 0.00	Issued 578.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531484	Payment Date	04/26/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
				*** Payment Total		578.00	0.00	578.00
				*** Payment Code ACH Total		135,563.61	0.00	135,563.61
				Payment Count		12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1190705	Payment Date	04/26/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued		
41943	2501-1			IX	100	04/30/24	4,559.04	0.00	4,559.04
41943	2502-1			IX	100	04/13/24	580.32	0.00	580.32
41943	2503-3			IX	100	04/19/24	1,036.20	0.00	1,036.20
41943	2503-4			IX	100	04/19/24	14,737.64	0.00	14,737.64
41943	2571-1			IX	100	04/23/24	2,443.80	0.00	2,443.80
				***		Payment Total	23,357.00	0.00	23,357.00
Payment Number	1190706	Payment Date	04/26/24	Vendor	23754	ATLAS TOYOTA MATERIAL HANDLING	Status Issued		
23754	LA0113			IX	100	05/09/24	420.00	0.00	420.00
				***		Payment Total	420.00	0.00	420.00
Payment Number	1190707	Payment Date	04/26/24	Vendor	30951	BDO	Status Issued		
30951	002203338			IX	100	05/16/24	1,145.00	0.00	1,145.00
				***		Payment Total	1,145.00	0.00	1,145.00
Payment Number	1190708	Payment Date	04/26/24	Vendor	41542	BRYERS, ELIZABETH	Status Issued		
41542	TRV20240411			IX	100	04/22/24	383.17	0.00	383.17
				***		Payment Total	383.17	0.00	383.17
Payment Number	1190709	Payment Date	04/26/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued		
10019	6000091903			IX	100	05/10/24	312.45	0.00	312.45
				***		Payment Total	312.45	0.00	312.45
Payment Number	1190710	Payment Date	04/26/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued		
10019	6155905700			IX	100	05/03/24	2,753.55	0.00	2,753.55
10019	6156649300			IX	100	05/03/24	770.40	0.00	770.40
				***		Payment Total	3,523.95	0.00	3,523.95
Payment Number	1190711	Payment Date	04/26/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued		
27228	CDEP11433C9618			IX	100	04/02/24	44.00	0.00	44.00
27228	CDEP13238C9950			IX	100	04/12/24	44.00	0.00	44.00
27228	CDEP13802C1035			IX	100	04/15/24	69.25	0.00	69.25
27228	CDEP14082C1053			IX	100	04/17/24	44.00	0.00	44.00
27228	CDEP15088C1125			IX	100	04/22/24	69.25	0.00	69.25
27228	CDEP9928C6818			IX	100	03/24/24	80.30	0.00	80.30
27228	CDEP9943C6819			IX	100	04/23/24	69.25	0.00	69.25
				***		Payment Total	420.05	0.00	420.05
Payment Number	1190712	Payment Date	04/26/24	Vendor	12097	CIOX HEALTH	Status Issued		
12097	0455804247			IX	100	05/09/24	168.36	0.00	168.36
				***		Payment Total	168.36	0.00	168.36
Payment Number	1190713	Payment Date	04/26/24	Vendor	12097	CIOX HEALTH LLC	Status Issued		
12097	0455966104			IX	100	05/10/24	51.80	0.00	51.80
				***		Payment Total	51.80	0.00	51.80
Payment Number	1190714	Payment Date	04/26/24	Vendor	34625	DOCU-SHRED, INC	Status Issued		
34625	51698			IX	100	05/18/24	220.00	0.00	220.00

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Payment Number	1190714	Payment Date	04/26/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
				*** Payment Total		220.00	0.00	220.00
Payment Number	1190715	Payment Date	04/26/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK30424001			IX 100	04/03/24	23.17	0.00	23.17
19706	CK30924009			IX 100	04/10/24	19.95	0.00	19.95
19706	CK31424005			IX 100	04/13/24	443.94	0.00	443.94
19706	CK32124002			IX 100	04/20/24	100.00	0.00	100.00
19706	CK32124003			IX 100	04/20/24	466.85	0.00	466.85
19706	CK32524004			IX 100	04/24/24	30.00	0.00	30.00
19706	CK84988			IX 100	04/13/24	1,000.00	0.00	1,000.00
19706	CK85004			IX 100	04/14/24	77.93	0.00	77.93
19706	CK85007			IX 100	04/14/24	524.88	0.00	524.88
19706	CK85049			IX 100	04/17/24	67.38	0.00	67.38
19706	CK85052			IX 100	04/17/24	640.00	0.00	640.00
				*** Payment Total		3,394.10	0.00	3,394.10
Payment Number	1190716	Payment Date	04/26/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2024-03			IX 100	05/22/24	7,083.33	0.00	7,083.33
10111	1824000-2024-04			IX 100	05/22/24	7,083.33	0.00	7,083.33
				*** Payment Total		14,166.66	0.00	14,166.66
Payment Number	1190717	Payment Date	04/26/24	Vendor	28646	FIRST AID SUPPLIES ONLINE INC	Status Issued	
28646	0113208			IX 100	05/19/24	521.19	0.00	521.19
				*** Payment Total		521.19	0.00	521.19
Payment Number	1190718	Payment Date	04/26/24	Vendor	18601	FLORAMO, DONALD	Status Issued	
18601	MILEXP.0318-0322.DF			IX 100	04/18/24	40.20	0.00	40.20
				*** Payment Total		40.20	0.00	40.20
Payment Number	1190719	Payment Date	04/26/24	Vendor	24046	FORCE SCIENCE INSTITUTE	Status Issued	
24046	FSI-31369			IX 100	05/18/24	545.00	0.00	545.00
				*** Payment Total		545.00	0.00	545.00
Payment Number	1190720	Payment Date	04/26/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2400978			IX 100	04/24/24	2,330.00	0.00	2,330.00
				*** Payment Total		2,330.00	0.00	2,330.00
Payment Number	1190721	Payment Date	04/26/24	Vendor	12091	GENESIS ORTHOPEDICS & SPORTS	Status Issued	
12091	E30697700			IX 100	04/20/24	28.70	0.00	28.70
12091	E30697710			IX 100	04/20/24	66.40	0.00	66.40
				*** Payment Total		95.10	0.00	95.10
Payment Number	1190722	Payment Date	04/26/24	Vendor	11854	GOVDEALS	Status Issued	
11854	8-032024			IX 100	04/30/24	46.87	0.00	46.87
				*** Payment Total		46.87	0.00	46.87
Payment Number	1190723	Payment Date	04/26/24	Vendor	10157	GRAINGER	Status Issued	
10157	9074706707			IX 100	05/03/24	728.81	0.00	728.81

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Payment Number	1190723	Payment Date	04/26/24	Vendor	10157	GRAINGER	Status	Issued
10157	9074706723			IX	100 05/03/24	1,857.64	0.00	1,857.64
10157	9075016163			IX	100 05/03/24	717.12	0.00	717.12
10157	9090983207			IX	100 05/18/24	402.64	0.00	402.64
				***	Payment Total	3,706.21	0.00	3,706.21
Payment Number	1190724	Payment Date	04/26/24	Vendor	11074	INDUSTRIAL LADDER & SUPPLY CO,	Status	Issued
11074	931920			IX	100 04/27/24	4,776.04	0.00	4,776.04
				***	Payment Total	4,776.04	0.00	4,776.04
Payment Number	1190725	Payment Date	04/26/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101153928			IX	100 05/09/24	334.42	0.00	334.42
				***	Payment Total	334.42	0.00	334.42
Payment Number	1190726	Payment Date	04/26/24	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250	1-132499658207			IX	100 04/27/24	4,149.97	0.00	4,149.97
				***	Payment Total	4,149.97	0.00	4,149.97
Payment Number	1190727	Payment Date	04/26/24	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status	Issued
39437	EXP20240208			IX	100 04/04/24	40.85	0.00	40.85
				***	Payment Total	40.85	0.00	40.85
Payment Number	1190728	Payment Date	04/26/24	Vendor	43828	KEATING, KENNETH	Status	Issued
43828	EXP20240416			IX	100 04/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1190729	Payment Date	04/26/24	Vendor	42601	LAVI INDUSTRIES INC.	Status	Issued
42601	10002795	-999		IX	100 12/15/23	6,664.99-	0.00	6,664.99-
42601	10002795	999A			100 02/21/24	6,664.99	0.00	6,664.99
42601	10003398			IX	100 03/02/24	1,601.02	0.00	1,601.02
				***	Payment Total	1,601.02	0.00	1,601.02
Payment Number	1190730	Payment Date	04/26/24	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197	15857			IX	100 05/12/24	1,636.17	0.00	1,636.17
				***	Payment Total	1,636.17	0.00	1,636.17
Payment Number	1190731	Payment Date	04/26/24	Vendor	20794	MIDWEST ENVIRONMENTAL	Status	Issued
20794	24-203			IX	100 04/26/24	3,348.00	0.00	3,348.00
				***	Payment Total	3,348.00	0.00	3,348.00
Payment Number	1190732	Payment Date	04/26/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	22JD27MAR2024			IX	100 05/12/24	350.00	0.00	350.00
11337	22JD43MAR2024			IX	100 05/12/24	240.00	0.00	240.00
11337	22JD70MAR2024			IX	100 05/12/24	410.00	0.00	410.00
11337	23JD327MAR2024			IX	100 05/12/24	180.00	0.00	180.00
				***	Payment Total	1,180.00	0.00	1,180.00
Payment Number	1190733	Payment Date	04/26/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177	351581			IX	100 05/17/24	100.00	0.00	100.00

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Payment Number	1190733	Payment Date	04/26/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1190734	Payment Date	04/26/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P604688960			IX 100	03/27/24	24.90	0.00	24.90
22125	P604689010			IX 100	01/26/24	35.05	0.00	35.05
22125	P604689070			IX 100	03/24/24	69.00	0.00	69.00
22125	P604689120			IX 100	02/23/24	48.00	0.00	48.00
22125	P604689180			IX 100	01/25/24	66.40	0.00	66.40
				*** Payment Total		243.35	0.00	243.35
Payment Number	1190735	Payment Date	04/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P599981260			IX 100	04/19/24	18.30	0.00	18.30
19217	P602366040			IX 100	05/01/24	48.00	0.00	48.00
19217	P602803890			IX 100	05/02/24	66.40	0.00	66.40
19217	P603196000			IX 100	05/02/24	27.30	0.00	27.30
				*** Payment Total		160.00	0.00	160.00
Payment Number	1190736	Payment Date	04/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	358982802001			IX 100	05/09/24	15.19	0.00	15.19
39549	358986192001			IX 100	05/08/24	3.65	0.00	3.65
39549	358986194001			IX 100	05/08/24	133.46	0.00	133.46
39549	360522451001			IX 100	05/02/24	75.24	0.00	75.24
39549	361024688001			IX 100	05/10/24	92.32	0.00	92.32
39549	362168978001			IX 100	05/11/24	172.27	0.00	172.27
				*** Payment Total		492.13	0.00	492.13
Payment Number	1190737	Payment Date	04/26/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	632307			IX 100	04/25/24	80,593.61	0.00	80,593.61
				*** Payment Total		80,593.61	0.00	80,593.61
Payment Number	1190738	Payment Date	04/26/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1025083384			IX 100	04/30/24	303.36	0.00	303.36
				*** Payment Total		303.36	0.00	303.36
Payment Number	1190739	Payment Date	04/26/24	Vendor	12901	PREMIER PRIMARY CARE PHYSICIAN	Status Issued	
12901	1171745661			IX 100	02/18/24	298.05	0.00	298.05
				*** Payment Total		298.05	0.00	298.05
Payment Number	1190740	Payment Date	04/26/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CE300F2VRSNI			IX 100	04/12/24	93.92	0.00	93.92
27657	CE300F2WRSNI			IX 100	04/12/24	6.52	0.00	6.52
27657	CE300F2XRSNI			IX 100	04/12/24	11.10	0.00	11.10
27657	CE300JO6RSNI			IX 100	04/13/24	14.35	0.00	14.35
27657	CE300JO7RSNI			IX 100	04/14/24	226.15	0.00	226.15
27657	CE300JO8RSNI			IX 100	04/12/24	17.56	0.00	17.56
27657	CE300JO9RSNI			IX 100	04/12/24	30.06	0.00	30.06
				*** Payment Total		399.66	0.00	399.66

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190741	Payment Date	04/26/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2337908			IX	100 05/19/24	2.04	0.00	2.04
11145	2337993			IX	100 05/19/24	135.31	0.00	135.31
11145	2338009			IX	100 05/19/24	326.36	0.00	326.36
				***	Payment Total	463.71	0.00	463.71
Payment Number	1190742	Payment Date	04/26/24	Vendor	10214	SENTINEL TECHNOLOGIES INC	Status	Issued
10214	INV7415			IX	100 05/19/24	443.26	0.00	443.26
				***	Payment Total	443.26	0.00	443.26
Payment Number	1190743	Payment Date	04/26/24	Vendor	10376	SIGMA-ALDRICH INC.	Status	Issued
10376	562473460			IX	100 05/11/24	345.10	0.00	345.10
				***	Payment Total	345.10	0.00	345.10
Payment Number	1190744	Payment Date	04/26/24	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1694124			IX	100 05/16/24	1,407.00	0.00	1,407.00
40928	I1694125			IX	100 05/16/24	1,407.00	0.00	1,407.00
40928	I1694126			IX	100 05/16/24	1,272.00	0.00	1,272.00
40928	I1694127			IX	100 05/16/24	1,272.00	0.00	1,272.00
40928	I1694128			IX	100 05/16/24	1,407.00	0.00	1,407.00
40928	I1694129			IX	100 05/16/24	1,272.00	0.00	1,272.00
40928	I1694130			IX	100 05/16/24	1,272.00	0.00	1,272.00
40928	I1694131			IX	100 05/16/24	1,272.00	0.00	1,272.00
40928	I1694132			IX	100 05/16/24	1,407.00	0.00	1,407.00
40928	I1694133			IX	100 05/16/24	1,407.00	0.00	1,407.00
40928	I1694134			IX	100 05/16/24	1,272.00	0.00	1,272.00
40928	I1694135			IX	100 05/16/24	1,407.00	0.00	1,407.00
40928	I1694136			IX	100 05/16/24	1,407.00	0.00	1,407.00
40928	I1694414			IX	100 05/17/24	1,407.00	0.00	1,407.00
40928	I1694415			IX	100 05/17/24	1,407.00	0.00	1,407.00
40928	I1694416			IX	100 05/17/24	1,407.00	0.00	1,407.00
40928	I1694417			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694418			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694421			IX	100 05/17/24	1,407.00	0.00	1,407.00
40928	I1694422			IX	100 05/17/24	1,407.00	0.00	1,407.00
40928	I1694423			IX	100 05/17/24	1,407.00	0.00	1,407.00
40928	I1694424			IX	100 05/17/24	1,407.00	0.00	1,407.00
40928	I1694425			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694426			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694427			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694428			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694429			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694430			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694431			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694432			IX	100 05/17/24	1,272.00	0.00	1,272.00
40928	I1694433			IX	100 05/17/24	1,407.00	0.00	1,407.00
				***	Payment Total	41,457.00	0.00	41,457.00
Payment Number	1190745	Payment Date	04/26/24	Vendor	32133	TGA PARK 88 LLC	Status	Issued

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32133	1190745 T0192243	032024	Payment Date 04/26/24	Vendor 32133	IX 100 04/19/24	TGA PARK 88 LLC 24,199.95	Status Issued 0.00	24,199.95
				*** Payment Total		24,199.95	0.00	24,199.95
Payment Number 21998	1190746 INV13210		Payment Date 04/26/24	Vendor 21998	IX 100 05/17/24	TYMPANI LLC 624.00	Status Issued 0.00	624.00
				*** Payment Total		624.00	0.00	624.00
Payment Number 36338	1190747 82889		Payment Date 04/26/24	Vendor 36338	IX 100 04/14/24	VALDES, LLC 4,504.85	Status Issued 0.00	4,504.85
	36338 83526			IX 100 05/01/24		4,504.85	0.00	4,504.85
	36338 83527			IX 100 05/01/24		3,125.79	0.00	3,125.79
				*** Payment Total		12,135.49	0.00	12,135.49
Payment Number 27621	1190748 032		Payment Date 04/26/24	Vendor 27621	IX 100 05/22/24	VELASCO, DANIEL 306.30	Status Issued 0.00	306.30
	27621 033			IX 100 05/22/24		306.30	0.00	306.30
				*** Payment Total		612.60	0.00	612.60
Payment Number 10228	1190749 19730		Payment Date 04/26/24	Vendor 10228	IX 100 03/31/24	VILLAGE OF GLENDALE HEIGHTS 6,235.53	Status Issued 0.00	6,235.53
				*** Payment Total		6,235.53	0.00	6,235.53
Payment Number 29895	1190750 14650		Payment Date 04/26/24	Vendor 29895	IX 100 05/20/24	WELLSPRING CLOUD SOLUTIONS LLC 300.00	Status Issued 0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number 36565	1190751 265-026066A		Payment Date 04/26/24	Vendor 36565	IX 100 01/14/24	WEST CHICAGO F.P.D. 1,399.72	Status Issued 0.00	1,399.72
				*** Payment Total		1,399.72	0.00	1,399.72
Payment Number 12749	1190752 64323		Payment Date 04/26/24	Vendor 12749	IX 100 05/22/24	WESTMONT SHELL 225.00	Status Issued 0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number 11985	1190753 5271		Payment Date 04/26/24	Vendor 11985	IX 100 04/20/24	WHEATON LAUNDRY & CLEANERS 81.00	Status Issued 0.00	81.00
	11985 5282			IX 100 04/27/24		47.25	0.00	47.25
	11985 5290			IX 100 05/04/24		60.75	0.00	60.75
	11985 5300			IX 100 05/11/24		67.50	0.00	67.50
				*** Payment Total		256.50	0.00	256.50
Payment Number 12471	1190754 WLCP000000720569E		Payment Date 04/26/24	Vendor 12471	IX 100 03/24/24	WINFIELD LABORATORY 36.71	Status Issued 0.00	36.71
	12471 WLCP000000725306E			IX 100 03/31/24		30.82	0.00	30.82
	12471 WLCP000000725306EA			IX 100 03/31/24		3.18	0.00	3.18
	12471 WLCP000000726242E			IX 100 04/01/24		29.92	0.00	29.92
	12471 WLCP000000726243E			IX 100 04/01/24		54.53	0.00	54.53
	12471 WLCP000000726543E			IX 100 04/02/24		7.01	0.00	7.01

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

Payment Date Range 04/26/24 thru 04/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190754	Payment Date	04/26/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000727778E	IX	100	04/04/24		2.87	0.00	2.87
12471	WLCP000000734674E	IX	100	04/15/24		42.36	0.00	42.36
12471	WLCP000000738628E	IX	100	04/22/24		8.05	0.00	8.05
*** Payment Total						215.45	0.00	215.45
*** Payment Code CHK Total						243,517.05	0.00	243,517.05
Payment Count						50		
*** Cash Code 1414 Total						379,080.66	0.00	379,080.66
Payment Count						62		
*** Pay Group 1000 USD Total						379,080.66	0.00	379,080.66
Payment Count						62		

Bank Account Payment History

AP255 Date: 04/26/24
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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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/26/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190755	Payment Date	04/26/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188830X04082024			IX	140 04/30/24	141.26	0.00	141.26
				***	Payment Total	141.26	0.00	141.26
		***	Payment Code	CHK	Total	141.26	0.00	141.26
			Payment Count			1		
		***	Cash Code	1414	Total	141.26	0.00	141.26
			Payment Count			1		
		***	Pay Group	1100 USD	Total	141.26	0.00	141.26
			Payment Count			1		

Bank Account Payment History

AP255 Date: 04/26/24
Time: 13:19

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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1190756 Payment Date 04/26/24 Vendor 43181 APPETIZE TECHNOLOGIES, LLC Status Issued								
43181	48826		IX 100	05/16/24		249.70	0.00	249.70
43181	49304		IX 100	05/01/24		1,427.00	0.00	1,427.00
*** Payment Total						1,676.70	0.00	1,676.70
Payment Number 1190757 Payment Date 04/26/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7369190361		IX 100	05/15/24		191.26	0.00	191.26
26602	7369190363		IX 100	05/15/24		12.88	0.00	12.88
26602	7369190743		IX 100	05/15/24		20.98	0.00	20.98
26602	7369190745		IX 100	04/24/24		9,296.39	0.00	9,296.39
26602	7369190750		IX 100	05/15/24		185.26	0.00	185.26
26602	7369350764		IX 100	05/16/24		38.13	0.00	38.13
26602	7369350767		IX 100	05/16/24		345.03	0.00	345.03
26602	7369350771		IX 100	05/16/24		533.70	0.00	533.70
26602	7369350773		IX 100	05/16/24		26.77	0.00	26.77
26602	7369350776		IX 100	05/16/24		26.68	0.00	26.68
26602	7369350778		IX 100	05/16/24		271.26	0.00	271.26
26602	7369350835		IX 100	05/16/24		1.32	0.00	1.32
26602	7369350836		IX 100	05/16/24		585.14	0.00	585.14
26602	7369350838		IX 100	05/16/24		619.69	0.00	619.69
26602	7369350839		IX 100	05/16/24		11.47	0.00	11.47
26602	7369553877		IX 100	05/17/24		13.28	0.00	13.28
26602	7369553878		IX 100	05/17/24		497.26	0.00	497.26
26602	7369554745		IX 100	05/17/24		1,517.84	0.00	1,517.84
26602	7369554746		IX 100	05/17/24		4.29	0.00	4.29
26602	7369554747		IX 100	05/17/24		2.75	0.00	2.75
26602	7369554748		IX 100	05/17/24		5,566.50	0.00	5,566.50
26602	7369554749		IX 100	05/17/24		19.79	0.00	19.79
26602	7369554750		IX 100	05/17/24		176.83	0.00	176.83
26602	7369554751		IX 100	05/17/24		4.18	0.00	4.18
26602	7369554753		IX 100	05/17/24		19.79	0.00	19.79
26602	7369738770		IX 100	05/18/24		30.73	0.00	30.73
26602	7369738956		IX 100	05/18/24		3.52	0.00	3.52
26602	7369738959		IX 100	05/18/24		1,225.71	0.00	1,225.71
26602	7369738962		IX 100	05/18/24		92.10	0.00	92.10
26602	7369738964		IX 100	05/18/24		12.14	0.00	12.14
26602	7369738966		IX 100	05/18/24		249.18	0.00	249.18
26602	7369738969		IX 100	05/18/24		2,986.73	0.00	2,986.73
*** Payment Total						24,588.58	0.00	24,588.58
Payment Number 1190758 Payment Date 04/26/24 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
10019	5907061901		IX 100	12/14/23		84.84	0.00	84.84
10019	5945051601		IX 100	01/05/24		105.87	0.00	105.87
10019	6037820905		IX 100	02/29/24		29.42	0.00	29.42
*** Payment Total						220.13	0.00	220.13
Payment Number 1190759 Payment Date 04/26/24 Vendor 10733 HEALTH CARE LOGISTICS Status Issued								
10733	309308421		IX 100	02/28/24		31.83	0.00	31.83
10733	309308749		IX 100	02/28/24		40.00	0.00	40.00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190759	Payment Date	04/26/24	Vendor	10733	HEALTH CARE LOGISTICS	Status Issued	
				*** Payment Total		71.83	0.00	71.83
Payment Number	1190760	Payment Date	04/26/24	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
	12987 24M-0058198			IX 100 05/19/24		77.03	0.00	77.03
				*** Payment Total		77.03	0.00	77.03
Payment Number	1190761	Payment Date	04/26/24	Vendor	38420	LIFESCAN HEALTH	Status Issued	
	38420 DUPCO06123123			IX 100 01/30/24		3,846.94	0.00	3,846.94
				*** Payment Total		3,846.94	0.00	3,846.94
Payment Number	1190762	Payment Date	04/26/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
	26576 42443890			IX 100 05/23/24		827.84	0.00	827.84
				*** Payment Total		827.84	0.00	827.84
Payment Number	1190763	Payment Date	04/26/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 21940302			IX 100 05/05/24		6,044.20	0.00	6,044.20
	30801 21941591			IX 100 05/05/24		3,532.00	0.00	3,532.00
				*** Payment Total		9,576.20	0.00	9,576.20
Payment Number	1190764	Payment Date	04/26/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2316132644			IX 100 05/22/24		8,655.14	0.00	8,655.14
	10299 2316132645			IX 100 05/22/24		3,314.16	0.00	3,314.16
				*** Payment Total		11,969.30	0.00	11,969.30
Payment Number	1190765	Payment Date	04/26/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS64245			IX 100 03/23/24		4,668.00	0.00	4,668.00
				*** Payment Total		4,668.00	0.00	4,668.00
Payment Number	1190766	Payment Date	04/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P598570510			IX 100 03/22/24		37.49	0.00	37.49
				*** Payment Total		37.49	0.00	37.49
Payment Number	1190767	Payment Date	04/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 361859764001			IX 100 05/08/24		236.88	0.00	236.88
	39549 361865300001			IX 100 05/08/24		18.65	0.00	18.65
				*** Payment Total		255.53	0.00	255.53
Payment Number	1190768	Payment Date	04/26/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3535132			IX 100 05/18/24		189.84	0.00	189.84
	28804 3535133			IX 100 05/18/24		29.09	0.00	29.09
	28804 3535134			IX 100 05/18/24		69.86	0.00	69.86
				*** Payment Total		288.79	0.00	288.79
Payment Number	1190769	Payment Date	04/26/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2392524			IX 100 04/04/24		91.00	0.00	91.00
	11409 2392527			IX 100 04/04/24		18.20	0.00	18.20
	11409 2392563			IX 100 04/04/24		18.20	0.00	18.20
	11409 2409193			IX 100 05/19/24		607.08	0.00	607.08

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190769	Payment Date	04/26/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
				*** Payment Total		734.48	0.00	734.48
Payment Number	1190770	Payment Date	04/26/24	Vendor	37837	THE STANDARD COMPANIES	Status Issued	
37837 163250				IX 100 05/10/24		10,974.00	0.00	10,974.00
				*** Payment Total		10,974.00	0.00	10,974.00
Payment Number	1190771	Payment Date	04/26/24	Vendor	39358	THERAPEUTIC RESEARCH CTR, LLC	Status Issued	
39358 INV-000042871				IX 100 04/14/24		2,604.00	0.00	2,604.00
				*** Payment Total		2,604.00	0.00	2,604.00
				*** Payment Code CHK Total		72,416.84	0.00	72,416.84
				Payment Count		16		
				*** Cash Code 1414 Total		72,416.84	0.00	72,416.84
				Payment Count		16		
				*** Pay Group 1200 USD Total		72,416.84	0.00	72,416.84
				Payment Count		16		

Bank Account Payment History

AP255 Date: 04/26/24
Time: 13:19

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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/26/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/26/24 thru 04/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531485	Payment Date	04/26/24	Vendor	10401	GALLS, LLC	Status	Issued
10401 027378842				IX 120	04/14/24	140.98	0.00	140.98
				*** Payment Total		140.98	0.00	140.98
				*** Payment Code ACH Total		140.98	0.00	140.98
				Payment Count		1		

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/26/24 thru 04/26/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190772	Payment Date	04/26/24	Vendor	14302	SOUTHLAND MEDICAL LLC	Status	Issued
14302 INV116085				IX 120	04/18/24	313.08	0.00	313.08
				*** Payment Total		313.08	0.00	313.08
				*** Payment Code CHK Total		313.08	0.00	313.08
				Payment Count		1		
				*** Cash Code 1414 Total		454.06	0.00	454.06
				Payment Count		2		
				*** Pay Group 1300 USD Total		454.06	0.00	454.06
				Payment Count		2		

Bank Account Payment History

AP255 Date: 04/26/24
Time: 13:20

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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/26/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/26/24 thru 04/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531486	Payment Date	04/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1LMN-FRYL-KMQN	IX	104	04/14/24		106.28	0.00	106.28
26753	1MD9-WHNG-FVRQ	IX	104	05/06/24		111.76	0.00	111.76
26753	1MV7-MDV9-NVFN	IX	104	05/08/24		125.58	0.00	125.58
		*** Payment Total				343.62	0.00	343.62
Payment Number	531487	Payment Date	04/26/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560	032024	IX	130	05/06/24		920.00	0.00	920.00
		*** Payment Total				920.00	0.00	920.00
Payment Number	531488	Payment Date	04/26/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	033124-040624.PB	IX	130	05/18/24		375.00	0.00	375.00
14161	040724-041324.PB	IX	130	05/18/24		570.00	0.00	570.00
		*** Payment Total				945.00	0.00	945.00
*** Payment Code ACH Total						2,208.62	0.00	2,208.62
Payment Count						3		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 7463	1190773	Payment Date 04/26/24	Vendor IX 130	10876 05/18/24		AMERICAN MOBILE SHREDDING & 855.00	Status Issued 0.00	855.00
			*** Payment Total			855.00	0.00	855.00
Payment Number 10366 14457539	1190774	Payment Date 04/26/24	Vendor IX 104	10366 04/24/24		HINCKLEY SPRINGS 116.41	Status Issued 0.00	116.41
	032524		*** Payment Total			116.41	0.00	116.41
Payment Number 24163 1327394-20240331	1190775	Payment Date 04/26/24	Vendor IX 130	24163 04/11/24		LEXISNEXIS RISK DATA 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 13113 110	1190776	Payment Date 04/26/24	Vendor IX 130	13113 03/22/24		LIAN, CHAN T 600.00	Status Issued 0.00	600.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 28331 MR.041924.24JD07.ML	1190777	Payment Date 04/26/24	Vendor IX 130	28331 04/24/24		MEIER CLINICS OF ILLINOIS PC 140.20	Status Issued 0.00	140.20
			*** Payment Total			140.20	0.00	140.20
Payment Number 39549 360605329001	1190778	Payment Date 04/26/24	Vendor IX 104	39549 04/21/24		ODP BUSINESS SOLUTIONS, LLC 43.03	Status Issued 0.00	43.03
			*** Payment Total			43.03	0.00	43.03
			*** Payment Code CHK Total			1,954.64	0.00	1,954.64
			Payment Count			6		
			*** Cash Code 1414 Total			4,163.26	0.00	4,163.26
			Payment Count			9		
			*** Pay Group 1400 USD Total			4,163.26	0.00	4,163.26
			Payment Count			9		

Bank Account Payment History

AP255 Date: 04/26/24
Time: 13:20

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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/26/24
Time 13:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531489	Payment Date	04/26/24	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status	Issued
22999	24163674	IX	100	04/06/24		350.00	0.00	350.00
22999	24163675	IX	100	04/07/24		350.00	0.00	350.00
22999	24163977	IX	100	04/26/24		350.00	0.00	350.00
22999	24164265	IX	100	05/04/24		350.00	0.00	350.00
22999	24164266	IX	100	05/04/24		350.00	0.00	350.00
22999	24164267	IX	100	05/12/24		350.00	0.00	350.00
22999	24164268	IX	100	04/18/24		350.00	0.00	350.00
22999	24164269	IX	100	05/15/24		350.00	0.00	350.00
22999	24164270	IX	100	05/12/24		350.00	0.00	350.00
22999	24164271	IX	100	05/12/24		350.00	0.00	350.00
22999	24164272	IX	100	05/12/24		350.00	0.00	350.00
22999	24164357	IX	100	05/12/24		350.00	0.00	350.00
*** Payment Total						4,200.00	0.00	4,200.00
*** Payment Code ACH Total						4,200.00	0.00	4,200.00
Payment Count						1		

Bank Account Payment History

AP255 Date 04/26/24
Time 13:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190779	Payment Date	04/26/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 28233				IX 100	04/14/24	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1190780	Payment Date	04/26/24	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status Issued	
11482 98022				IX 100	03/28/24	13.36	0.00	13.36
11482 98752				IX 100	04/18/24	247.54	0.00	247.54
				***	Payment Total	260.90	0.00	260.90
Payment Number	1190781	Payment Date	04/26/24	Vendor	10674	AIRGAS USA	Status Issued	
10674 9147991467				IX 100	04/17/24	280.34	0.00	280.34
				***	Payment Total	280.34	0.00	280.34
Payment Number	1190782	Payment Date	04/26/24	Vendor	12573	ALEXANDER EQUIPMENT	Status Issued	
12573 205425				IX 100	04/12/24	320.25	0.00	320.25
				***	Payment Total	320.25	0.00	320.25
Payment Number	1190783	Payment Date	04/26/24	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671 177249				IX 100	04/07/24	19.75	0.00	19.75
10671 177251				IX 100	04/07/24	19.75	0.00	19.75
10671 177299				IX 100	04/12/24	16.00	0.00	16.00
10671 177444				IX 100	04/25/24	16.00	0.00	16.00
10671 177558				IX 100	05/05/24	39.50	0.00	39.50
				***	Payment Total	111.00	0.00	111.00
Payment Number	1190784	Payment Date	04/26/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287260846355X03152024				IX 100	04/06/24	129.69	0.00	129.69
10009 287260846355X04152024				IX 100	05/07/24	129.69	0.00	129.69
				***	Payment Total	259.38	0.00	259.38
Payment Number	1190785	Payment Date	04/26/24	Vendor	12029	BARN OWL FEED & GARDEN	Status Issued	
12029 000572				IX 100	04/12/24	140.20	0.00	140.20
				***	Payment Total	140.20	0.00	140.20
Payment Number	1190786	Payment Date	04/26/24	Vendor	40415	BELL, WILLIAM	Status Issued	
40415 EXP20240306				IX 100	04/25/24	54.01	0.00	54.01
				***	Payment Total	54.01	0.00	54.01
Payment Number	1190787	Payment Date	04/26/24	Vendor	11005	BRACING SYSTEMS INC	Status Issued	
11005 441209-1				IX 100	04/06/24	131.29	0.00	131.29
				***	Payment Total	131.29	0.00	131.29
Payment Number	1190788	Payment Date	04/26/24	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770 4129640				IX 100	04/19/24	228.11	0.00	228.11
				***	Payment Total	228.11	0.00	228.11
Payment Number	1190789	Payment Date	04/26/24	Vendor	37745	FGM ARCHITECTS	Status Issued	
37745 5300-22				IX 100	02/24/24	25,178.90	0.00	25,178.90

Bank Account Payment History

AP255 Date 04/26/24
Time 13:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190789	Payment Date	04/26/24	Vendor	37745	FGM ARCHITECTS	Status Issued	
				*** Payment Total		25,178.90	0.00	25,178.90
Payment Number	1190790	Payment Date	04/26/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084 14788				IX 100	05/05/24	267.38	0.00	267.38
12084 62407				IX 100	03/16/24	100.00	0.00	100.00
				*** Payment Total		367.38	0.00	367.38
Payment Number	1190791	Payment Date	04/26/24	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 24077063				IX 100	04/19/24	18.56	0.00	18.56
				*** Payment Total		18.56	0.00	18.56
Payment Number	1190792	Payment Date	04/26/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 948597				IX 100	03/13/24	30.51	0.00	30.51
				*** Payment Total		30.51	0.00	30.51
Payment Number	1190793	Payment Date	04/26/24	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894 284917-1				IX 100	04/29/24	197.80	0.00	197.80
				*** Payment Total		197.80	0.00	197.80
Payment Number	1190794	Payment Date	04/26/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363 1001800				IX 100	04/20/24	38.38	0.00	38.38
10363 1002014-001				IX 100	05/04/24	443.40	0.00	443.40
				*** Payment Total		481.78	0.00	481.78
Payment Number	1190795	Payment Date	04/26/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313 24C8100675670				IX 100	04/18/24	78.99	0.00	78.99
				*** Payment Total		78.99	0.00	78.99
Payment Number	1190796	Payment Date	04/26/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549 123-1-133378				IX 100	04/13/24	186.99	0.00	186.99
10549 123-1-133635				IX 100	04/20/24	144.49	0.00	144.49
				*** Payment Total		331.48	0.00	331.48
Payment Number	1190797	Payment Date	04/26/24	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
10191 32221637				IX 100	05/03/24	316.45	0.00	316.45
10191 32221696				IX 100	05/04/24	110.23	0.00	110.23
10191 32221697				IX 100	05/04/24	217.11	0.00	217.11
				*** Payment Total		643.79	0.00	643.79
Payment Number	1190798	Payment Date	04/26/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652 206004360				IX 100	04/12/24	133.65	0.00	133.65
13652 206004422				IX 100	05/03/24	162.50	0.00	162.50
				*** Payment Total		296.15	0.00	296.15
Payment Number	1190799	Payment Date	04/26/24	Vendor	30902	STREETLOGIC PRO, INC.	Status Issued	
30902 12312				IX 100	04/13/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

Bank Account Payment History

AP255 Date 04/26/24
Time 13:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190800	Payment Date	04/26/24	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 796549772			IX 100	04/26/24	296.90	0.00	296.90
				*** Payment Total		296.90	0.00	296.90
Payment Number	1190801	Payment Date	04/26/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10206-I-0024			IX 100	04/30/24	76.25	0.00	76.25
				*** Payment Total		76.25	0.00	76.25
Payment Number	1190802	Payment Date	04/26/24	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002262644			IX 100	03/25/24	39.68	0.00	39.68
				*** Payment Total		39.68	0.00	39.68
				*** Payment Code CHK Total		30,348.65	0.00	30,348.65
				Payment Count		24		
				*** Cash Code 1414 Total		34,548.65	0.00	34,548.65
				Payment Count		25		
				*** Pay Group 1500 USD Total		34,548.65	0.00	34,548.65
				Payment Count		25		

Bank Account Payment History

AP255 Date: 04/26/24
Time: 13:20

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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/26/24
Time 13:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10314 16099	1190803	Payment Date 04/26/24	Vendor IX 100	10314 05/18/24		COLLEGE OF DUPAGE 1,485.00	Status 0.00	Issued 1,485.00
			***	Payment Total		1,485.00	0.00	1,485.00
Payment Number 10277 21507 10277 21731	1190804	Payment Date 04/26/24	Vendor IX 100 IX 100	10277 05/15/24 05/15/24		IAFSM 25.00 25.00	Status 0.00 0.00	Issued 25.00 25.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 19721 0209774	1190805	Payment Date 04/26/24	Vendor IX 100	19721 05/11/24		STRAND ASSOCIATES INC 5,863.17	Status 0.00	Issued 5,863.17
			***	Payment Total		5,863.17	0.00	5,863.17
			***	Payment Code CHK Total		7,398.17	0.00	7,398.17
				Payment Count		3		
			***	Cash Code 1414 Total		7,398.17	0.00	7,398.17
				Payment Count		3		
			***	Pay Group 1600 USD Total		7,398.17	0.00	7,398.17
				Payment Count		3		

Bank Account Payment History

AP255 Date: 04/26/24
Time: 13:20

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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/26/24
Time 13:20

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/26/24 thru 04/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190806	Payment Date	04/26/24	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480	W1646458	IX	100	05/19/24		27,715.15	0.00	27,715.15
		***		Payment Total		27,715.15	0.00	27,715.15
Payment Number	1190807	Payment Date	04/26/24	Vendor	12382	COMCAST	Status Issued	
12382	8771201190721252041924	IX	100	05/19/24		248.85	0.00	248.85
		***		Payment Total		248.85	0.00	248.85
Payment Number	1190808	Payment Date	04/26/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	182032	IX	100	04/20/24		143.00	0.00	143.00
10996	182033	IX	100	04/20/24		412.10	0.00	412.10
10996	182034	IX	100	04/20/24		230.10	0.00	230.10
10996	182532	IX	100	05/12/24		405.60	0.00	405.60
		***		Payment Total		1,190.80	0.00	1,190.80
Payment Number	1190809	Payment Date	04/26/24	Vendor	10157	GRAINGER INC	Status Issued	
10157	9045229425	IX	100	04/06/24		293.02	0.00	293.02
10157	9048330634	IX	100	04/10/24		116.61	0.00	116.61
10157	9069712348	IX	100	04/28/24		91.54	0.00	91.54
10157	9081877053	IX	100	05/10/24		83.64	0.00	83.64
		***		Payment Total		584.81	0.00	584.81
Payment Number	1190810	Payment Date	04/26/24	Vendor	12234	HAWKINS INC	Status Issued	
12234	6709449	IX	100	04/13/24		40.00	0.00	40.00
12234	6710485	IX	100	04/13/24		10.00	0.00	10.00
		***		Payment Total		50.00	0.00	50.00
Payment Number	1190811	Payment Date	04/26/24	Vendor	14188	HAYES MECHANICAL	Status Issued	
14188	42450	IX	100	04/26/24		15,800.00	0.00	15,800.00
		***		Payment Total		15,800.00	0.00	15,800.00
Payment Number	1190812	Payment Date	04/26/24	Vendor	43830	LABBRUZZO, KAREN	Status Issued	
43830	041924	IX	100	04/19/24		4.92	0.00	4.92
		***		Payment Total		4.92	0.00	4.92
Payment Number	1190813	Payment Date	04/26/24	Vendor	10139	MCMASTER-CARR	Status Issued	
10139	23714074	IX	100	04/12/24		35.44	0.00	35.44
		***		Payment Total		35.44	0.00	35.44
Payment Number	1190814	Payment Date	04/26/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status Issued	
23393	6797153	IX	100	05/17/24		146.46	0.00	146.46
		***		Payment Total		146.46	0.00	146.46
Payment Number	1190815	Payment Date	04/26/24	Vendor	13088	SERVICE WEAR APPAREL INC	Status Issued	
13088	0054042065	IX	100	03/20/24		35.87	0.00	35.87
		***		Payment Total		35.87	0.00	35.87

Bank Account Payment History

AP255 Date 04/26/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/26/24 thru 04/26/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	45,812.30	0.00	45,812.30	
			Payment		Count	10			
		***	Cash Code	1414	Total	45,812.30	0.00	45,812.30	
			Payment		Count	10			
		***	Pay Group	2000	USD	Total	45,812.30	0.00	45,812.30
			Payment		Count	10			

Bank Account Payment History

AP255 Date: 04/26/24
Time: 13:20

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: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/26/24
Time 13:21

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

Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531490	Payment Date	04/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11FT-9QXD-L4CL			IX	101 05/21/24	414.00	0.00	414.00
26753	1KQ7-X611-F9PN			IX	101 05/20/24	73.79	0.00	73.79
26753	1WQT-HPK6-DWJV			IX	202 05/20/24	123.85	0.00	123.85
				*** Payment Total		611.64	0.00	611.64
Payment Number	531491	Payment Date	04/26/24	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	WX24-120U			IX	100 05/16/24	4,304.84	0.00	4,304.84
				*** Payment Total		4,304.84	0.00	4,304.84
Payment Number	531492	Payment Date	04/26/24	Vendor	18823	BURDICK, JULIE	Status	Issued
18823	TRV20240409			IX	103 04/16/24	1,242.73	0.00	1,242.73
				*** Payment Total		1,242.73	0.00	1,242.73
Payment Number	531493	Payment Date	04/26/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QP44095			IX	200 05/08/24	3,102.16	0.00	3,102.16
				*** Payment Total		3,102.16	0.00	3,102.16
Payment Number	531494	Payment Date	04/26/24	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status	Issued
32599	36722			IX	200 01/11/24	1,581.00	0.00	1,581.00
				*** Payment Total		1,581.00	0.00	1,581.00
Payment Number	531495	Payment Date	04/26/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-24-2065			IX	209 04/24/24	2,189.95	0.00	2,189.95
23461	DHS-1760-24-2068			IX	209 04/24/24	1,575.00	0.00	1,575.00
				*** Payment Total		3,764.95	0.00	3,764.95
Payment Number	531496	Payment Date	04/26/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	040724-041324.ARI			IX	208 05/19/24	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	531497	Payment Date	04/26/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	41592			IX	100 01/19/24	6,700.84	0.00	6,700.84
14166	41593			IX	100 01/19/24	1,293.16	0.00	1,293.16
14166	42730			IX	100 02/25/24	9,836.44	0.00	9,836.44
14166	42736			IX	100 02/25/24	10,654.08	0.00	10,654.08
14166	42768			IX	100 03/21/24	12,909.26	0.00	12,909.26
14166	42804			IX	100 02/22/24	11,342.86	0.00	11,342.86
14166	42823			IX	100 03/09/24	12,748.80	0.00	12,748.80
14166	42861			IX	100 03/17/24	13,977.46	0.00	13,977.46
14166	42862			IX	100 03/20/24	4,520.16	0.00	4,520.16
14166	42875			IX	100 03/30/24	9,866.46	0.00	9,866.46
14166	42896			IX	100 04/28/24	10,701.80	0.00	10,701.80
14166	42897			IX	100 04/28/24	9,596.64	0.00	9,596.64
14166	42906			IX	100 03/27/24	9,496.42	0.00	9,496.42
14166	42907			IX	100 04/19/24	9,112.45	0.00	9,112.45
14166	42942	-999		IX	101 04/12/24	3,321.52-	0.00	3,321.52-
14166	42942	999A		IX	101 04/12/24	3,321.52	0.00	3,321.52
14166	42950	-999		IX	101 04/11/24	3,321.52-	0.00	3,321.52-

Bank Account Payment History

AP255 Date 04/26/24
Time 13:21

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531497	Payment Date	04/26/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42950	999A		101	04/11/24	3,321.52	0.00	3,321.52
				***	Payment Total	132,756.83	0.00	132,756.83
Payment Number	531498	Payment Date	04/26/24	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status Issued	
10224	010924	-999		IX 101	02/08/24	16,870.00-	0.00	16,870.00-
10224	010924	999A		101	02/08/24	16,870.00	0.00	16,870.00
10224	122223	-999		IX 101	01/21/24	42,130.00-	0.00	42,130.00-
10224	122223	999A		101	01/21/24	42,130.00	0.00	42,130.00
10224	20240328-01			IX 101	04/27/24	26,264.42	0.00	26,264.42
				***	Payment Total	26,264.42	0.00	26,264.42
Payment Number	531499	Payment Date	04/26/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	703			IX 208	04/30/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	531500	Payment Date	04/26/24	Vendor	25625	SNIPES, LISA	Status Issued	
25625	TRV20240409			IX 103	04/25/24	1,295.01	0.00	1,295.01
				***	Payment Total	1,295.01	0.00	1,295.01
				***	Payment Code ACH Total	175,103.58	0.00	175,103.58
					Payment Count	11		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190816	Payment Date	04/26/24	Vendor	13527	360 YOUTH SERVICES	Status Issued	
13527	MAR24			IX 101	05/15/24	14,390.34	0.00	14,390.34
				***	Payment Total	14,390.34	0.00	14,390.34
Payment Number	1190817	Payment Date	04/26/24	Vendor	11935	ALL RISE FOR JUSTICE	Status Issued	
11935	INV_57365			IX 104	05/05/24	895.00	0.00	895.00
11935	INV_57378			IX 104	04/22/24	895.00	0.00	895.00
11935	INV_57379			IX 104	04/22/24	895.00	0.00	895.00
				***	Payment Total	2,685.00	0.00	2,685.00
Payment Number	1190818	Payment Date	04/26/24	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
11122	041924			IX 105	05/19/24	770.00	0.00	770.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	1190819	Payment Date	04/26/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	226162			IX 101	04/24/24	11,735.00	0.00	11,735.00
				***	Payment Total	11,735.00	0.00	11,735.00
Payment Number	1190820	Payment Date	04/26/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	226163			IX 101	05/24/24	148,240.00	0.00	148,240.00
				***	Payment Total	148,240.00	0.00	148,240.00
Payment Number	1190821	Payment Date	04/26/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	492559			IX 101	05/24/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1190822	Payment Date	04/26/24	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
11192	45384			IX 101	04/30/24	903.75	0.00	903.75
				***	Payment Total	903.75	0.00	903.75
Payment Number	1190823	Payment Date	04/26/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914	040824 041824			IX 207	05/20/24	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1190824	Payment Date	04/26/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2018957			IX 105	04/25/24	131.58	0.00	131.58
				***	Payment Total	131.58	0.00	131.58
Payment Number	1190825	Payment Date	04/26/24	Vendor	39713	KOWPROP INC.	Status Issued	
39713	132674			IX 100	04/05/24	780.00	0.00	780.00
39713	252017995			IX 100	04/04/24	5,260.53	0.00	5,260.53
				***	Payment Total	6,040.53	0.00	6,040.53
Payment Number	1190826	Payment Date	04/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	360012934001			IX 200	05/02/24	138.34	0.00	138.34
39549	360819153001			IX 200	05/03/24	23.96	0.00	23.96
39549	360819153001A			IX 101	05/03/24	47.92	0.00	47.92
				***	Payment Total	210.22	0.00	210.22

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190827	Payment Date	04/26/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 286234				IX 103	05/15/24	264.50	0.00	264.50
				*** Payment Total		264.50	0.00	264.50
Payment Number	1190828	Payment Date	04/26/24	Vendor	24835	TURNING POINTE AUTISM	Status	Issued
24835 2023 W 2 (EDITED)				IX 105	11/24/23	4,487.62	0.00	4,487.62
24835 2023 W 3				IX 105	12/30/23	4,817.23	0.00	4,817.23
24835 2023 W 4				IX 105	01/21/24	3,139.40	0.00	3,139.40
				*** Payment Total		12,444.25	0.00	12,444.25
				*** Payment Code CHK Total		200,515.17	0.00	200,515.17
				Payment Count		13		
				*** Cash Code 1414 Total		375,618.75	0.00	375,618.75
				Payment Count		24		
				*** Pay Group 5000 USD Total		375,618.75	0.00	375,618.75
				Payment Count		24		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531501	Payment Date	04/26/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	000020240380	-999	IX	100	03/13/24	26,776.80-	0.00	26,776.80-
12021	000020240380	999A		100	03/13/24	26,776.80	0.00	26,776.80
12021	000020240610		IX	100	04/11/24	11,377.80	0.00	11,377.80
*** Payment Total						11,377.80	0.00	11,377.80
*** Payment Code ACH Total						11,377.80	0.00	11,377.80
Payment Count						1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190829	Payment Date	04/26/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
34931 14398-01				IX 100	04/20/24	8,622.12	0.00	8,622.12
				*** Payment Total		8,622.12	0.00	8,622.12
Payment Number	1190830	Payment Date	04/26/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397 2400677				IX 100	03/27/24	45,840.00	0.00	45,840.00
				*** Payment Total		45,840.00	0.00	45,840.00
Payment Number	1190831	Payment Date	04/26/24	Vendor	43192	INTERCOMP COMPANY	Status Issued	
43192 137060				IX 100	05/10/24	22,470.02	0.00	22,470.02
				*** Payment Total		22,470.02	0.00	22,470.02
				*** Payment Code CHK Total		76,932.14	0.00	76,932.14
				Payment Count		3		
				*** Cash Code 1414 Total		88,309.94	0.00	88,309.94
				Payment Count		4		
				*** Pay Group 6000 USD Total		88,309.94	0.00	88,309.94
				Payment Count		4		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 042624 - 042624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190832	Payment Date	04/26/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1314158				IX 411	04/14/24	32,620.81	0.00	32,620.81
				***	Payment Total	32,620.81	0.00	32,620.81
				***	Payment Code CHK Total	32,620.81	0.00	32,620.81
					Payment Count	1		
				***	Cash Code 1414 Total	32,620.81	0.00	32,620.81
					Payment Count	1		
				***	Pay Group 8700 USD Total	32,620.81	0.00	32,620.81
					Payment Count	1		