

Bank Account Payment History

AP255 Date: 06/21/24
Time: 11:34

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/21/24
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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 Code ACH
Payment Date Range 06/21/24 thru 06/21/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531952	Payment Date	06/21/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	061224 061824			IX 100	06/20/24	1,003.00	0.00	1,003.00
				***	Payment Total	1,003.00	0.00	1,003.00
Payment Number	531953	Payment Date	06/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	14P7-CHY9-C93K			IX 100	07/16/24	102.41	0.00	102.41
26753	1D14-RDQN-JVVC			IX 100	07/14/24	339.12	0.00	339.12
				***	Payment Total	441.53	0.00	441.53
Payment Number	531954	Payment Date	06/21/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	103659			IX 100	06/30/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	531955	Payment Date	06/21/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	061224 061824			IX 100	06/20/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
				***	Payment Code ACH Total	2,806.53	0.00	2,806.53
					Payment Count	4		

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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 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193531	Payment Date	06/21/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10180			IX 100	07/04/24	729.36	0.00	729.36
	19712 CK10181			IX 100	07/04/24	915.12	0.00	915.12
				*** Payment Total		1,644.48	0.00	1,644.48
Payment Number	1193532	Payment Date	06/21/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 243844			IX 100	06/21/24	775.00	0.00	775.00
				*** Payment Total		775.00	0.00	775.00
Payment Number	1193533	Payment Date	06/21/24	Vendor	11360	ADVANCED BOILER CONTROL SVC	Status Issued	
	11360 11087			IX 100	06/29/24	568.00	0.00	568.00
				*** Payment Total		568.00	0.00	568.00
Payment Number	1193534	Payment Date	06/21/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
	41943 2249-1			IX 100	06/18/24	974.70	0.00	974.70
				*** Payment Total		974.70	0.00	974.70
Payment Number	1193535	Payment Date	06/21/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910359061			IX 100	07/12/24	280.00	0.00	280.00
	33755 IN1-910359062			IX 100	07/12/24	1,008.00	0.00	1,008.00
	33755 IN1-910359063			IX 100	07/12/24	336.00	0.00	336.00
				*** Payment Total		1,624.00	0.00	1,624.00
Payment Number	1193536	Payment Date	06/21/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 208428			IX 100	07/13/24	1,444.25	0.00	1,444.25
	43804 208594			IX 100	07/13/24	600.00	0.00	600.00
	43804 208599			IX 100	07/13/24	726.75	0.00	726.75
	43804 208650			IX 100	07/13/24	1,465.00	0.00	1,465.00
				*** Payment Total		4,236.00	0.00	4,236.00
Payment Number	1193537	Payment Date	06/21/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 178337			IX 100	06/29/24	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1193538	Payment Date	06/21/24	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
	11309 7029764939			IX 100	06/30/24	87.08	0.00	87.08
	11309 7029832937			IX 100	07/10/24	135.32	0.00	135.32
				*** Payment Total		222.40	0.00	222.40
Payment Number	1193539	Payment Date	06/21/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 11200			IX 100	06/17/24	326.48	0.00	326.48
	12120 11201			IX 100	06/17/24	1,285.90	0.00	1,285.90
				*** Payment Total		1,612.38	0.00	1,612.38
Payment Number	1193540	Payment Date	06/21/24	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
	22435 1039180551			IX 100	05/11/24	651.25	0.00	651.25
	22435 1039180551A			IX 100	05/11/24	40.00	0.00	40.00
	22435 1042737609			IX 100	06/30/24	1,435.00	0.00	1,435.00
	22435 1042737609A			IX 100	06/30/24	447.00	0.00	447.00

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/21/24 thru 06/21/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193540	Payment Date	06/21/24	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
				***	Payment Total	2,573.25	0.00	2,573.25
Payment Number	1193541	Payment Date	06/21/24	Vendor	10008	AT&T	Status Issued	
	10008 6670400901			IX	100 07/01/24	869.20	0.00	869.20
				***	Payment Total	869.20	0.00	869.20
Payment Number	1193542	Payment Date	06/21/24	Vendor	13111	BAKER TILLY VIRCHOW KRAUSE LLP	Status Issued	
	13111 BT2828943			IX	100 06/30/24	123,940.50	0.00	123,940.50
				***	Payment Total	123,940.50	0.00	123,940.50
Payment Number	1193543	Payment Date	06/21/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 6203530200			IX	100 06/12/24	828.00	0.00	828.00
	10019 6238083100			IX	100 06/17/24	770.40	0.00	770.40
	10019 6244320100			IX	100 06/21/24	415.80	0.00	415.80
				***	Payment Total	2,014.20	0.00	2,014.20
Payment Number	1193544	Payment Date	06/21/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1248610			IX	100 06/19/24	45.00	0.00	45.00
	32620 1252595			IX	100 06/29/24	958.00	0.00	958.00
				***	Payment Total	1,003.00	0.00	1,003.00
Payment Number	1193545	Payment Date	06/21/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470472388061024			IX	100 07/10/24	278.40	0.00	278.40
				***	Payment Total	278.40	0.00	278.40
Payment Number	1193546	Payment Date	06/21/24	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
	10028 CM1509			IX	100 07/07/24	639.54-	0.00	639.54-
	10028 I13545			IX	100 07/04/24	1,279.08	0.00	1,279.08
				***	Payment Total	639.54	0.00	639.54
Payment Number	1193547	Payment Date	06/21/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 17865			IX	100 07/13/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1193548	Payment Date	06/21/24	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6346076461			IX	100 07/11/24	1,437.70	0.00	1,437.70
				***	Payment Total	1,437.70	0.00	1,437.70
Payment Number	1193549	Payment Date	06/21/24	Vendor	39220	EDWARD HOSPITAL	Status Issued	
	39220 00182549-00			IX	100 06/30/24	399.00	0.00	399.00
				***	Payment Total	399.00	0.00	399.00
Payment Number	1193550	Payment Date	06/21/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-521-33781			IX	100 07/05/24	32.90	0.00	32.90
	11196 8-528-34362			IX	100 07/12/24	586.71	0.00	586.71
				***	Payment Total	619.61	0.00	619.61
Payment Number	1193551	Payment Date	06/21/24	Vendor	11196	FEDEX	Status Issued	

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Pay Group 1000 GENERAL FUND PAY GROUP
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193551	Payment Date	06/21/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-521-35271			IX 100	07/05/24	110.85	0.00	110.85
				***	Payment Total	110.85	0.00	110.85
Payment Number	1193552	Payment Date	06/21/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 21399			IX 100	07/19/24	610.00	0.00	610.00
				***	Payment Total	610.00	0.00	610.00
Payment Number	1193553	Payment Date	06/21/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2401618			IX 100	06/14/24	7,081.00	0.00	7,081.00
	39397 2401656			IX 100	06/19/24	2,330.00	0.00	2,330.00
	39397 2401701			IX 100	06/20/24	625.00	0.00	625.00
				***	Payment Total	10,036.00	0.00	10,036.00
Payment Number	1193554	Payment Date	06/21/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 12594370T107			IX 100	07/01/24	267.46	0.00	267.46
	27954 12594384T107			IX 100	07/01/24	4,371.05	0.00	4,371.05
				***	Payment Total	4,638.51	0.00	4,638.51
Payment Number	1193555	Payment Date	06/21/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
	10705 24-0020-18439			IX 100	06/12/24	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
Payment Number	1193556	Payment Date	06/21/24	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
	10566 20240501551			IX 100	06/30/24	56.50	0.00	56.50
				***	Payment Total	56.50	0.00	56.50
Payment Number	1193557	Payment Date	06/21/24	Vendor	10673	MIDLAND PAPER PACKAGING &	Status Issued	
	10673 IN02244167			IX 100	07/06/24	32,667.60	0.00	32,667.60
				***	Payment Total	32,667.60	0.00	32,667.60
Payment Number	1193558	Payment Date	06/21/24	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 44995743-XRAY			IX 100	06/30/24	1,812.00	0.00	1,812.00
	39742 44995744-CARDIAC			IX 100	06/30/24	703.00	0.00	703.00
				***	Payment Total	2,515.00	0.00	2,515.00
Payment Number	1193559	Payment Date	06/21/24	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 44995742-ULTRASOUND			IX 100	06/30/24	684.00	0.00	684.00
				***	Payment Total	684.00	0.00	684.00
Payment Number	1193560	Payment Date	06/21/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 115501			IX 100	06/17/24	6,655.51	0.00	6,655.51
	37860 115616			IX 100	06/24/24	6,350.52	0.00	6,350.52
	37860 115619			IX 100	06/24/24	20,468.06	0.00	20,468.06
	37860 115742			IX 100	07/01/24	6,743.73	0.00	6,743.73
	37860 115745			IX 100	07/01/24	20,753.06	0.00	20,753.06
				***	Payment Total	60,970.88	0.00	60,970.88
Payment Number	1193561	Payment Date	06/21/24	Vendor	37132	OCV, LLC	Status Issued	

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193561	Payment Date	06/21/24	Vendor	37132	OCV, LLC	Status	Issued
37132 F10-5260				IX 100	07/17/24	9,995.00	0.00	9,995.00
				*** Payment Total		9,995.00	0.00	9,995.00
Payment Number	1193562	Payment Date	06/21/24	Vendor	30904	PB ELECTRONICS INC	Status	Issued
30904 146013				IX 100	07/17/24	531.00	0.00	531.00
				*** Payment Total		531.00	0.00	531.00
Payment Number	1193563	Payment Date	06/21/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2348229				IX 100	07/11/24	463.25	0.00	463.25
11145 2348234				IX 100	07/11/24	419.78	0.00	419.78
11145 2348238				IX 100	07/11/24	562.78	0.00	562.78
11145 2348239				IX 100	07/11/24	403.23	0.00	403.23
11145 2349017				IX 100	07/14/24	414.79	0.00	414.79
11145 2349019				IX 100	07/14/24	455.00	0.00	455.00
11145 2349026				IX 100	07/14/24	1,407.09	0.00	1,407.09
				*** Payment Total		4,125.92	0.00	4,125.92
Payment Number	1193564	Payment Date	06/21/24	Vendor	26160	RESTEK CORPORATION	Status	Issued
26160 CD50450546				IX 100	07/12/24	1,039.62	0.00	1,039.62
				*** Payment Total		1,039.62	0.00	1,039.62
Payment Number	1193565	Payment Date	06/21/24	Vendor	12395	WATCH SYSTEMS, LLC	Status	Issued
12395 60928				IX 100	07/03/24	596.40	0.00	596.40
				*** Payment Total		596.40	0.00	596.40
Payment Number	1193566	Payment Date	06/21/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14678				IX 100	07/17/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1193567	Payment Date	06/21/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 5374				IX 100	06/15/24	81.00	0.00	81.00
11985 5398				IX 100	06/22/24	54.00	0.00	54.00
11985 5413				IX 100	06/29/24	33.75	0.00	33.75
11985 5439				IX 100	07/06/24	27.00	0.00	27.00
				*** Payment Total		195.75	0.00	195.75
				*** Payment Code CHK Total		279,570.39	0.00	279,570.39
				Payment Count		37		
				*** Cash Code 1414 Total		282,376.92	0.00	282,376.92
				Payment Count		41		
				*** Pay Group 1000 USD Total		282,376.92	0.00	282,376.92
				Payment Count		41		

Bank Account Payment History

AP255 Date: 06/21/24
Time: 11:35

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: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/21/24
Time 11:36

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531956	Payment Date	06/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	164K-J16J-DJYM	IX	120	07/06/24		154.38	0.00	154.38
26753	1R37-1LC4-RYFQ	IX	120	07/09/24		77.73	0.00	77.73
26753	1R37-1LC4-RYGN	IX	120	07/09/24		37.95	0.00	37.95
26753	1X7M-WLQH-RHGC	IX	120	07/09/24		35.96	0.00	35.96
*** Payment Total						306.02	0.00	306.02
*** Payment Code ACH Total						306.02	0.00	306.02
Payment Count						1		

Bank Account Payment History

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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 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193568	Payment Date	06/21/24	Vendor	10104	ADDISON TOWNSHIP HIGHWAY DEPT	Status Issued	
10104 DUP-ENV	101			IX 170	06/14/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1193569	Payment Date	06/21/24	Vendor	12104	AIS TRUST ACCOUNT	Status Issued	
12104 2691744				IX 102	07/06/24	100.00	0.00	100.00
12104 2691748				IX 102	07/06/24	100.00	0.00	100.00
12104 2691749				IX 102	07/06/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1193570	Payment Date	06/21/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918 CB46991				IX 120	07/04/24	246.78	0.00	246.78
39918 CB73440				IX 120	07/06/24	150.03	0.00	150.03
39918 CB84109				IX 120	07/07/24	435.15	0.00	435.15
39918 CB84240				IX 120	07/07/24	83.15	0.00	83.15
				*** Payment Total		915.11	0.00	915.11
Payment Number	1193571	Payment Date	06/21/24	Vendor	11196	FEDEX	Status Issued	
11196 8-508-32763				IX 120	06/21/24	24.59	0.00	24.59
11196 8-514-55605				IX 120	06/28/24	73.15	0.00	73.15
				*** Payment Total		97.74	0.00	97.74
Payment Number	1193572	Payment Date	06/21/24	Vendor	43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued	
43741 22301				IX 102	06/30/24	857.50	0.00	857.50
				*** Payment Total		857.50	0.00	857.50
Payment Number	1193573	Payment Date	06/21/24	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
36255 553520				IX 102	07/10/24	3,504.00	0.00	3,504.00
				*** Payment Total		3,504.00	0.00	3,504.00
Payment Number	1193574	Payment Date	06/21/24	Vendor	33979	SAFEBUILT, LLC	Status Issued	
33979 467534				IX 170	06/18/24	1,257.30	0.00	1,257.30
				*** Payment Total		1,257.30	0.00	1,257.30
Payment Number	1193575	Payment Date	06/21/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
43767 163391				IX 102	07/06/24	2,499.00	0.00	2,499.00
				*** Payment Total		2,499.00	0.00	2,499.00
Payment Number	1193576	Payment Date	06/21/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750 8007302826				IX 120	06/30/24	37.93	0.00	37.93
				*** Payment Total		37.93	0.00	37.93
Payment Number	1193577	Payment Date	06/21/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS -	Status Issued	
10228 2024				IX 170	06/14/24	650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00
Payment Number	1193578	Payment Date	06/21/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5732115-0				IX 120	06/30/24	202.95	0.00	202.95

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193578	Payment Date	06/21/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
				*** Payment Total		202.95	0.00	202.95
Payment Number	1193579	Payment Date	06/21/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036667-000 052424			IX 120 06/23/24		243.05	0.00	243.05
				*** Payment Total		243.05	0.00	243.05
				*** Payment Code CHK Total		11,064.58	0.00	11,064.58
				Payment Count		12		
				*** Cash Code 1414 Total		11,370.60	0.00	11,370.60
				Payment Count		13		
				*** Pay Group 1100 USD Total		11,370.60	0.00	11,370.60
				Payment Count		13		

Bank Account Payment History

AP255 Date: 06/21/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/21/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/21/24 thru 06/21/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193580	Payment Date	06/21/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2080743			IX 100	07/10/24	746.11	0.00	746.11
				***	Payment Total	746.11	0.00	746.11
Payment Number	1193581	Payment Date	06/21/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010149015			IX 100	06/27/24	198.58	0.00	198.58
38093	240010151015			IX 100	06/29/24	145.34	0.00	145.34
38093	240010155008			IX 100	07/03/24	144.17	0.00	144.17
38093	240010156016			IX 100	07/04/24	100.06	0.00	100.06
38093	240010158012			IX 100	07/06/24	95.98	0.00	95.98
				***	Payment Total	684.13	0.00	684.13
Payment Number	1193582	Payment Date	06/21/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	97003508			IX 100	06/30/24	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1193583	Payment Date	06/21/24	Vendor	43181	APPETIZE TECHNOLOGIES, LLC	Status	Issued
43181	51171			IX 100	07/14/24	266.10	0.00	266.10
43181	51654			IX 100	07/01/24	1,450.52	0.00	1,450.52
				***	Payment Total	1,716.62	0.00	1,716.62
Payment Number	1193584	Payment Date	06/21/24	Vendor	18428	CAMARO, JORGE O	Status	Issued
18428	EXP20240513			IX 100	06/12/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1193585	Payment Date	06/21/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	32979088			IX 100	05/18/24	55.00	0.00	55.00
10586	33078951			IX 100	06/20/24	55.00-	0.00	55.00-
10586	33156505			IX 100	07/13/24	50.34	0.00	50.34
10586	33158941			IX 100	07/14/24	81.98	0.00	81.98
				***	Payment Total	132.32	0.00	132.32
Payment Number	1193586	Payment Date	06/21/24	Vendor	10335	ECOLAB INC	Status	Issued
10335	6345699073			IX 100	06/23/24	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1193587	Payment Date	06/21/24	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0015924-IN			IX 100	06/27/24	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1193588	Payment Date	06/21/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	809776685			IX 100	07/13/24	215.28	0.00	215.28
11812	810000166			IX 100	07/14/24	302.24	0.00	302.24
				***	Payment Total	517.52	0.00	517.52
Payment Number	1193589	Payment Date	06/21/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00874739			IX 100	07/03/24	506.21	0.00	506.21
20685	00875301			IX 100	07/06/24	506.35	0.00	506.35
20685	00875498			IX 100	07/10/24	506.35	0.00	506.35

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193589	Payment Date	06/21/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00875827			IX 100	07/13/24	487.81	0.00	487.81
	20685 00875994			IX 100	07/14/24	561.41	0.00	561.41
				*** Payment Total		2,568.13	0.00	2,568.13
Payment Number	1193590	Payment Date	06/21/24	Vendor	25626	LOMADILLA ANNABEL LEONIDA	Status Issued	
	25626 EXP20240417			IX 100	06/17/24	22.46	0.00	22.46
				*** Payment Total		22.46	0.00	22.46
Payment Number	1193591	Payment Date	06/21/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
	37413 SIN021364			IX 100	07/03/24	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1193592	Payment Date	06/21/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2319510095			IX 100	06/17/24	7,018.44	0.00	7,018.44
				*** Payment Total		7,018.44	0.00	7,018.44
Payment Number	1193593	Payment Date	06/21/24	Vendor	18307	MIELE, JEREMY	Status Issued	
	18307 EXP20240522			IX 100	06/21/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1193594	Payment Date	06/21/24	Vendor	10098	NIU OUTREACH	Status Issued	
	10098 2024 LAIC 061424			IX 100	07/14/24	9,576.00	0.00	9,576.00
				*** Payment Total		9,576.00	0.00	9,576.00
Payment Number	1193595	Payment Date	06/21/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 366942469001			IX 100	06/23/24	230.41	0.00	230.41
	39549 368100807001			IX 100	06/27/24	28.93	0.00	28.93
	39549 368573677001			IX 100	06/27/24	123.06	0.00	123.06
				*** Payment Total		382.40	0.00	382.40
Payment Number	1193596	Payment Date	06/21/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5591522			IX 100	07/11/24	619.43	0.00	619.43
	38749 5591523			IX 100	07/11/24	234.38	0.00	234.38
				*** Payment Total		853.81	0.00	853.81
Payment Number	1193597	Payment Date	06/21/24	Vendor	11878	PESI	Status Issued	
	11878 2687112			IX 100	06/28/24	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1193598	Payment Date	06/21/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2427576			IX 100	07/07/24	398.10	0.00	398.10
	11409 2427577			IX 100	07/07/24	407.74	0.00	407.74
	11409 2431401			IX 100	07/19/24	364.82	0.00	364.82
				*** Payment Total		1,170.66	0.00	1,170.66
Payment Number	1193599	Payment Date	06/21/24	Vendor	25956	SCHOEN, LORRAINE	Status Issued	
	25956 EXP20240408			IX 100	06/17/24	22.46	0.00	22.46

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193599	Payment Date	06/21/24	Vendor	25956	SCHOEN, LORRAINE	Status	Issued
				***	Payment Total	22.46	0.00	22.46
Payment Number	1193600	Payment Date	06/21/24	Vendor	18544	SINGH, SEREANA	Status	Issued
	18544 EXP20240617			IX 100	06/20/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1193601	Payment Date	06/21/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
	10555 724388581			IX 100	06/23/24	27.36	0.00	27.36
	10555 724394736			IX 100	06/26/24	135.55	0.00	135.55
	10555 724394738			IX 100	06/26/24	248.29	0.00	248.29
	10555 724394741			IX 100	06/26/24	68.31	0.00	68.31
	10555 724397984			IX 100	06/27/24	48.00	0.00	48.00
	10555 724402170			IX 100	06/29/24	33.69	0.00	33.69
	10555 724402171			IX 100	06/29/24	33.69	0.00	33.69
	10555 724402172			IX 100	06/29/24	75.89	0.00	75.89
	10555 724402176			IX 100	06/29/24	50.64	0.00	50.64
	10555 724402178			IX 100	06/29/24	317.59	0.00	317.59
	10555 724402180			IX 100	06/29/24	9.72	0.00	9.72
	10555 724403084			IX 100	06/30/24	96.08	0.00	96.08
	10555 724403269			IX 100	06/30/24	48.00	0.00	48.00
	10555 724403406			IX 100	06/30/24	96.08	0.00	96.08
	10555 724404546			IX 100	06/30/24	143.82	0.00	143.82
	10555 724414571			IX 100	07/03/24	105.79	0.00	105.79
	10555 724414590			IX 100	07/03/24	16.30	0.00	16.30
	10555 724414753			IX 100	07/03/24	48.00	0.00	48.00
	10555 724416258			IX 100	07/03/24	341.80	0.00	341.80
	10555 724416261			IX 100	07/03/24	43.47	0.00	43.47
	10555 724422045			IX 100	07/05/24	46.71	0.00	46.71
	10555 724424272			IX 100	07/06/24	33.69	0.00	33.69
	10555 724424276			IX 100	07/06/24	347.10	0.00	347.10
	10555 724424277			IX 100	07/06/24	156.74	0.00	156.74
	10555 724424278			IX 100	07/06/24	63.19	0.00	63.19
	10555 724424284			IX 100	07/06/24	57.27	0.00	57.27
	10555 724424285			IX 100	07/06/24	38.80	0.00	38.80
	10555 724424287			IX 100	07/06/24	275.59	0.00	275.59
	10555 724424293			IX 100	07/06/24	48.52	0.00	48.52
	10555 724425312			IX 100	07/06/24	105.79	0.00	105.79
	10555 724435042			IX 100	07/10/24	67.38	0.00	67.38
	10555 724435043			IX 100	07/10/24	251.35	0.00	251.35
	10555 724435044			IX 100	07/10/24	127.95	0.00	127.95
	10555 724435548			IX 100	07/11/24	143.82	0.00	143.82
	10555 724442251			IX 100	07/13/24	5,877.04	0.00	5,877.04
	10555 724442252			IX 100	07/13/24	316.96	0.00	316.96
	10555 724442253			IX 100	07/13/24	4,048.16	0.00	4,048.16
	10555 724442254			IX 100	07/13/24	548.26	0.00	548.26
	10555 724442255			IX 100	07/13/24	130.71	0.00	130.71
	10555 724442258			IX 100	07/13/24	90.52	0.00	90.52
	10555 724442259			IX 100	07/13/24	78.13	0.00	78.13

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193601	Payment Date	06/21/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724442261			IX	100 07/13/24	176.19	0.00	176.19
10555	724442262			IX	100 07/13/24	57.49	0.00	57.49
10555	724443301			IX	100 07/14/24	105.79	0.00	105.79
10555	724453026			IX	100 07/17/24	4,151.75	0.00	4,151.75
10555	724453027			IX	100 07/17/24	797.94	0.00	797.94
				***	Payment Total	20,130.91	0.00	20,130.91
Payment Number	1193602	Payment Date	06/21/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655804923			IX	100 07/04/24	341.00	0.00	341.00
29088	4655804925			IX	100 07/04/24	271.25	0.00	271.25
29088	4655804926			IX	100 07/04/24	95.00	0.00	95.00
				***	Payment Total	707.25	0.00	707.25
Payment Number	1193603	Payment Date	06/21/24	Vendor	18331	TREJO, CAROL	Status Issued	
18331	EXP20240415			IX	100 05/15/24	22.46	0.00	22.46
				***	Payment Total	22.46	0.00	22.46
Payment Number	1193604	Payment Date	06/21/24	Vendor	11772	ULINE	Status Issued	
11772	179199716			IX	100 07/10/24	131.01	0.00	131.01
				***	Payment Total	131.01	0.00	131.01
				***	Payment Code CHK Total	47,504.69	0.00	47,504.69
					Payment Count	25		
				***	Cash Code 1414 Total	47,504.69	0.00	47,504.69
					Payment Count	25		
				***	Pay Group 1200 USD Total	47,504.69	0.00	47,504.69
					Payment Count	25		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/21/24 thru 06/21/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531957	Payment Date	06/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GWP-CPFM-4QYX			IX 130	06/12/24	78.95	0.00	78.95
				***	Payment Total	78.95	0.00	78.95
				***	Payment Code ACH Total	78.95	0.00	78.95
					Payment Count	1		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/21/24 thru 06/21/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193605	Payment Date	06/21/24	Vendor	44130	HANSBERGER, KEVIN	Status	Issued
44130	UA.REF.HANSBERGER.0612	IX	130	06/14/24		35.00	0.00	35.00
		***	Payment Total			35.00	0.00	35.00
		***	Payment Code CHK Total			35.00	0.00	35.00
			Payment Count			1		
		***	Cash Code 1414 Total			113.95	0.00	113.95
			Payment Count			2		
		***	Pay Group 1400 USD Total			113.95	0.00	113.95
			Payment Count			2		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531958	Payment Date	06/21/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 RC33303				IX 100	06/02/24	1,673.99	0.00	1,673.99
				*** Payment Total		1,673.99	0.00	1,673.99
Payment Number	531959	Payment Date	06/21/24	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716 83078				IX 100	06/30/24	520.37	0.00	520.37
				*** Payment Total		520.37	0.00	520.37
Payment Number	531960	Payment Date	06/21/24	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status Issued	
22999 08-05-300-011				IX 100	06/17/24	29,000.00	0.00	29,000.00
				*** Payment Total		29,000.00	0.00	29,000.00
Payment Number	531961	Payment Date	06/21/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 156233				IX 100	05/03/24	1,472.80	0.00	1,472.80
13282 156691				IX 100	05/20/24	3,075.87	0.00	3,075.87
13282 156692				IX 100	05/20/24	4,271.22	0.00	4,271.22
				*** Payment Total		8,819.89	0.00	8,819.89
				*** Payment Code ACH Total		40,014.25	0.00	40,014.25
				Payment Count		4		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193606	Payment Date	06/21/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 240279				IX 100	05/02/24	2,650.00	0.00	2,650.00
				***	Payment Total	2,650.00	0.00	2,650.00
Payment Number	1193607	Payment Date	06/21/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 29302				IX 100	06/15/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1193608	Payment Date	06/21/24	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued
39153 100394				IX 100	06/13/24	200.20	0.00	200.20
39153 100426				IX 100	06/14/24	296.28	0.00	296.28
39153 100842				IX 100	06/28/24	75.26	0.00	75.26
39153 99476				IX 100	05/12/24	85.30	0.00	85.30
39153 99634				IX 100	05/18/24	99.84	0.00	99.84
				***	Payment Total	756.88	0.00	756.88
Payment Number	1193609	Payment Date	06/21/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782 11841130				IX 100	04/25/24	454.09	0.00	454.09
13782 11890922				IX 100	06/13/24	2,383.96	0.00	2,383.96
13782 11899074				IX 100	06/21/24	331.63	0.00	331.63
13782 11910554				IX 100	07/04/24	263.21	0.00	263.21
				***	Payment Total	3,432.89	0.00	3,432.89
Payment Number	1193610	Payment Date	06/21/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492 P6AC0093558				IX 100	03/09/24	912.94	0.00	912.94
30492 P6AC0098289				IX 100	05/10/24	556.64	0.00	556.64
30492 P6AC0098422				IX 100	05/11/24	358.83	0.00	358.83
30492 P6AC0100229				IX 100	06/06/24	326.19	0.00	326.19
30492 P6AC0101260				IX 100	06/19/24	318.50	0.00	318.50
				***	Payment Total	2,473.10	0.00	2,473.10
Payment Number	1193611	Payment Date	06/21/24	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260 INV086297				IX 100	05/15/24	12,358.41	0.00	12,358.41
11260 INV086657				IX 100	06/06/24	6,639.26	0.00	6,639.26
11260 INV086792				IX 100	06/08/24	1,000.32	0.00	1,000.32
11260 INV086851				IX 100	06/12/24	1,075.12	0.00	1,075.12
11260 INV087186				IX 100	07/03/24	1,710.00	0.00	1,710.00
11260 INV087291				IX 100	07/06/24	3,128.92	0.00	3,128.92
				***	Payment Total	25,912.03	0.00	25,912.03
Payment Number	1193612	Payment Date	06/21/24	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005 445697-1				IX 100	06/29/24	1,004.50	0.00	1,004.50
				***	Payment Total	1,004.50	0.00	1,004.50
Payment Number	1193613	Payment Date	06/21/24	Vendor	10023	COM ED	Status	Issued
10023 5769111222 052324				IX 100	06/22/24	547.09	0.00	547.09
				***	Payment Total	547.09	0.00	547.09
Payment Number	1193614	Payment Date	06/21/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193614	Payment Date	06/21/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2401617			IX	100 06/14/24	434.00	0.00	434.00
					*** Payment Total	434.00	0.00	434.00
Payment Number	1193615	Payment Date	06/21/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued
29217	252577			IX	100 06/12/24	436.36	0.00	436.36
					*** Payment Total	436.36	0.00	436.36
Payment Number	1193616	Payment Date	06/21/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	15213			IX	100 06/20/24	329.49	0.00	329.49
					*** Payment Total	329.49	0.00	329.49
Payment Number	1193617	Payment Date	06/21/24	Vendor	26102	HBK ENGINEERING LLC	Status	Issued
26102	110984-01R			IX	100 02/22/24	12,656.99	0.00	12,656.99
					*** Payment Total	12,656.99	0.00	12,656.99
Payment Number	1193618	Payment Date	06/21/24	Vendor	40594	KNAPHEIDE EQUIPMENT CO -	Status	Issued
40594	068F92027			IX	100 04/13/24	2,302.29	0.00	2,302.29
					*** Payment Total	2,302.29	0.00	2,302.29
Payment Number	1193619	Payment Date	06/21/24	Vendor	22054	LAWSON PRODUCTS, INC	Status	Issued
22054	9311470782			IX	100 05/18/24	1,595.38	0.00	1,595.38
					*** Payment Total	1,595.38	0.00	1,595.38
Payment Number	1193620	Payment Date	06/21/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	950369			IX	100 07/04/24	2.69	0.00	2.69
					*** Payment Total	2.69	0.00	2.69
Payment Number	1193621	Payment Date	06/21/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-248961			IX	100 06/07/24	341.88	0.00	341.88
11213	4496-249432			IX	100 06/13/24	513.90	0.00	513.90
11213	4496-249484			IX	100 06/13/24	160.72	0.00	160.72
11213	4496-249499			IX	100 06/13/24	70.44	0.00	70.44
11213	4496-249575			IX	100 06/14/24	361.32	0.00	361.32
11213	4496-249577			IX	100 06/14/24	95.24	0.00	95.24
11213	4496-249593			IX	100 06/14/24	301.82	0.00	301.82
11213	4496-249597			IX	100 06/14/24	180.66	0.00	180.66
11213	4496-249606			IX	100 06/14/24	1,209.32	0.00	1,209.32
11213	4496-249690			IX	100 06/15/24	295.74	0.00	295.74
11213	4496-249705			IX	100 06/15/24	450.06	0.00	450.06
11213	4496-249708			IX	100 06/15/24	432.10	0.00	432.10
11213	4496-249776			IX	100 06/16/24	283.08	0.00	283.08
11213	4496-249881			IX	100 06/16/24	83.35	0.00	83.35
11213	4496-250078			IX	100 06/20/24	116.16	0.00	116.16
11213	4496-250081			IX	100 06/20/24	883.60	0.00	883.60
11213	4496-250104			IX	100 06/20/24	301.22	0.00	301.22
11213	4496-250121			IX	100 06/20/24	214.18	0.00	214.18
11213	4496-250259			IX	100 06/21/24	96.08	0.00	96.08
11213	4496-250276			IX	100 06/21/24	262.46	0.00	262.46

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193621	Payment Date	06/21/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-250285			IX 100	06/21/24	337.81	0.00	337.81
	11213 4496-250352			IX 100	06/22/24	136.72	0.00	136.72
	11213 4496-250389			IX 100	06/22/24	80.45	0.00	80.45
				*** Payment Total		7,208.31	0.00	7,208.31
Payment Number	1193622	Payment Date	06/21/24	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
	10148 150309			IX 100	06/07/24	1,034.00	0.00	1,034.00
	10148 152809			IX 100	06/30/24	371.00	0.00	371.00
				*** Payment Total		1,405.00	0.00	1,405.00
Payment Number	1193623	Payment Date	06/21/24	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
	10423 79304			IX 100	06/21/24	340.40	0.00	340.40
	10423 79410			IX 100	06/29/24	390.72	0.00	390.72
	10423 79485			IX 100	07/04/24	488.40	0.00	488.40
				*** Payment Total		1,219.52	0.00	1,219.52
Payment Number	1193624	Payment Date	06/21/24	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
	28061 173934			IX 100	06/22/24	1,690.00	0.00	1,690.00
	28061 174008			IX 100	07/06/24	600.00	0.00	600.00
				*** Payment Total		2,290.00	0.00	2,290.00
Payment Number	1193625	Payment Date	06/21/24	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
	10191 32223031			IX 100	06/01/24	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1193626	Payment Date	06/21/24	Vendor	44110	SAUBER MFG. CO.	Status Issued	
	44110 PSI1229189			IX 100	06/14/24	483.84	0.00	483.84
	44110 PSI229217			IX 100	06/16/24	537.29	0.00	537.29
				*** Payment Total		1,021.13	0.00	1,021.13
Payment Number	1193627	Payment Date	06/21/24	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
	10045 ARV/61161942			IX 100	05/23/24	3,143.86	0.00	3,143.86
				*** Payment Total		3,143.86	0.00	3,143.86
Payment Number	1193628	Payment Date	06/21/24	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 1012064			IX 100	06/23/24	338.38	0.00	338.38
	11645 1012118			IX 100	06/27/24	611.11	0.00	611.11
				*** Payment Total		949.49	0.00	949.49
Payment Number	1193629	Payment Date	06/21/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
	10374 40416-00			IX 100	06/28/24	1,573.73	0.00	1,573.73
				*** Payment Total		1,573.73	0.00	1,573.73
Payment Number	1193630	Payment Date	06/21/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
	11933 88059			IX 100	06/30/24	385.00	0.00	385.00
				*** Payment Total		385.00	0.00	385.00
Payment Number	1193631	Payment Date	06/21/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193631	Payment Date	06/21/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	1108774			IX 100	03/09/24	231.61	0.00	231.61
26490	1108774	-999		IX 100	03/09/24	231.61-	0.00	231.61-
26490	1109569			IX 100	03/15/24	500.22	0.00	500.22
26490	1109569	-999		IX 100	03/15/24	500.22-	0.00	500.22-
26490	1256184			IX 100	06/16/24	401.50	0.00	401.50
26490	33475778			IX 100	03/01/24	228.57	0.00	228.57
26490	33475778	-999		IX 100	03/01/24	228.57-	0.00	228.57-
*** Payment Total						401.50	0.00	401.50
*** Payment Code CHK Total						76,131.23	0.00	76,131.23
Payment Count						26		
*** Cash Code 1414 Total						116,145.48	0.00	116,145.48
Payment Count						30		
*** Pay Group 1500 USD Total						116,145.48	0.00	116,145.48
Payment Count						30		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193632	Payment Date	06/21/24	Vendor	29544	A & W TRAILER	Status Issued	
	29544 9783			IX 100	06/28/24	16.99	0.00	16.99
	29544 9805			IX 100	07/04/24	19.49	0.00	19.49
				*** Payment Total		36.48	0.00	36.48
Payment Number	1193633	Payment Date	06/21/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304273961X06082024			IX 100	06/30/24	2,085.22	0.00	2,085.22
				*** Payment Total		2,085.22	0.00	2,085.22
Payment Number	1193634	Payment Date	06/21/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
	32415 242872			IX 100	07/11/24	940.00	0.00	940.00
				*** Payment Total		940.00	0.00	940.00
Payment Number	1193635	Payment Date	06/21/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
	14143 54549			IX 100	07/11/24	106.02	0.00	106.02
				*** Payment Total		106.02	0.00	106.02
Payment Number	1193636	Payment Date	06/21/24	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status Issued	
	13350 24559			IX 100	06/08/24	170.80	0.00	170.80
				*** Payment Total		170.80	0.00	170.80
Payment Number	1193637	Payment Date	06/21/24	Vendor	11706	TAMELING INDUSTRIES INC	Status Issued	
	11706 0192364-IN			IX 100	06/29/24	23.04	0.00	23.04
	11706 0192723-IN			IX 100	07/06/24	271.68	0.00	271.68
				*** Payment Total		294.72	0.00	294.72
Payment Number	1193638	Payment Date	06/21/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 23473			IX 100	06/30/24	2,563.50	0.00	2,563.50
				*** Payment Total		2,563.50	0.00	2,563.50
Payment Number	1193639	Payment Date	06/21/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 1207751			IX 100	05/26/24	1,006.32	0.00	1,006.32
				*** Payment Total		1,006.32	0.00	1,006.32
				*** Payment Code CHK Total		7,203.06	0.00	7,203.06
				Payment Count		8		
				*** Cash Code 1414 Total		7,203.06	0.00	7,203.06
				Payment Count		8		
				*** Pay Group 1600 USD Total		7,203.06	0.00	7,203.06
				Payment Count		8		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531962	Payment Date	06/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	1VCY-74DK-1KD6		IX 100	05/02/24	317.80	0.00	317.80
	26753	1YV6-F4RG-1C39		IX 100	05/02/24	348.36	0.00	348.36
		*** Payment Total				666.16	0.00	666.16
Payment Number	531963	Payment Date	06/21/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234	191812		IX 100	06/06/24	13,724.06	0.00	13,724.06
		*** Payment Total				13,724.06	0.00	13,724.06
Payment Number	531964	Payment Date	06/21/24	Vendor	10226	CITY OF DARIEN	Status Issued	
	10226	EXP20240620		IX 100	07/20/24	1,112,393.46	0.00	1,112,393.46
		*** Payment Total				1,112,393.46	0.00	1,112,393.46
Payment Number	531965	Payment Date	06/21/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
	10843	55552		IX 100	05/22/24	760.46	0.00	760.46
	10843	55576		IX 100	05/23/24	793.73	0.00	793.73
	10843	55737		IX 100	05/30/24	870.61	0.00	870.61
		*** Payment Total				2,424.80	0.00	2,424.80
		*** Payment Code ACH Total				1,129,208.48	0.00	1,129,208.48
		Payment Count				4		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193640 Payment Date 06/21/24 Vendor 10157 GRAINGER INC Status Issued								
	10157 9085218254		IX 100	05/15/24		183.41	0.00	183.41
	10157 9086089779		IX 100	05/15/24		227.81	0.00	227.81
	10157 9086455061		IX 100	05/15/24		23.97	0.00	23.97
	10157 9094435006		IX 100	05/22/24		112.20	0.00	112.20
	10157 9099406556		IX 100	05/25/24		802.30	0.00	802.30
	10157 9102907939		IX 100	05/30/24		76.42	0.00	76.42
	*** Payment Total					1,426.11	0.00	1,426.11
Payment Number 1193641 Payment Date 06/21/24 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued								
	11812 798350609		IX 100	05/05/24		1,353.85	0.00	1,353.85
	11812 802342931		IX 100	05/30/24		159.33	0.00	159.33
	11812 802342949		IX 100	05/30/24		360.16	0.00	360.16
	11812 805514569		IX 100	06/16/24		1,816.07	0.00	1,816.07
	*** Payment Total					3,689.41	0.00	3,689.41
Payment Number 1193642 Payment Date 06/21/24 Vendor 15050 JOSEPH J HENDERSON & SON INC Status Issued								
	15050 82312		IX 100	04/30/24		260,877.05	0.00	260,877.05
	*** Payment Total					260,877.05	0.00	260,877.05
Payment Number 1193643 Payment Date 06/21/24 Vendor 44129 NATIONAL SOFTWASH, INC Status Issued								
	44129 24041		IX 100	06/30/24		5,940.05	0.00	5,940.05
	*** Payment Total					5,940.05	0.00	5,940.05
Payment Number 1193644 Payment Date 06/21/24 Vendor 31488 MINNICK SERVICES OF ILLINOIS Status Issued								
	31488 192254		IX 100	05/23/24		651.64	0.00	651.64
	*** Payment Total					651.64	0.00	651.64
Payment Number 1193645 Payment Date 06/21/24 Vendor 19699 PEREGRINE CORPORATION Status Issued								
	19699 0015196		IX 100	06/22/24		46.80	0.00	46.80
	19699 0015197		IX 100	06/22/24		8.58	0.00	8.58
	19699 0015212		IX 100	06/22/24		432.00	0.00	432.00
	19699 0015215		IX 100	06/22/24		364.15	0.00	364.15
	19699 0015240		IX 100	07/05/24		1,406.13	0.00	1,406.13
	*** Payment Total					2,257.66	0.00	2,257.66
Payment Number 1193646 Payment Date 06/21/24 Vendor 20307 VILLAGE OF WILLOWBROOK Status Issued								
	20307 0524DUPAGE		IX 100	06/05/24		159.50	0.00	159.50
	20307 0624DUPAGE		IX 100	07/06/24		112.50	0.00	112.50
	*** Payment Total					272.00	0.00	272.00
Payment Number 1193647 Payment Date 06/21/24 Vendor 12030 WILLOWBROOK FORD INC Status Issued								
	12030 5167418		IX 100	05/10/24		235.96	0.00	235.96
	12030 6410132/1		IX 100	01/11/24		495.51	0.00	495.51
	12030 6417232/1		IX 100	05/02/24		652.78	0.00	652.78
	12030 6417787/1		IX 100	05/09/24		69.44	0.00	69.44
	12030 6418232/1		IX 100	05/18/24		1,963.82	0.00	1,963.82
	12030 6419521/1		IX 100	06/06/24		86.94	0.00	86.94
	12030 6419955/1		IX 100	06/09/24		190.33	0.00	190.33

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/21/24 thru 06/21/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1193647	Payment Date	06/21/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued	
12030	6420418/1			IX	100	06/16/24	274.74	0.00	274.74
12030	6421259/1			IX	100	06/29/24	86.94	0.00	86.94
				***	Payment Total		4,056.46	0.00	4,056.46
				***	Payment Code CHK	Total	279,170.38	0.00	279,170.38
					Payment Count		8		
				***	Cash Code 1414	Total	1,408,378.86	0.00	1,408,378.86
					Payment Count		12		
				***	Pay Group 2000 USD	Total	1,408,378.86	0.00	1,408,378.86
					Payment Count		12		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531966	Payment Date	06/21/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1P3P-WQ9W-XG1L			IX 101	07/14/24	183.36	0.00	183.36
	26753 1V6T-QH7W-3V7T			IX 101	07/15/24	66.34	0.00	66.34
				*** Payment Total		249.70	0.00	249.70
Payment Number	531967	Payment Date	06/21/24	Vendor	27175	BONDI, LINDSEY	Status Issued	
	27175 MIL20240523			IX 202	06/18/24	117.72	0.00	117.72
				*** Payment Total		117.72	0.00	117.72
Payment Number	531968	Payment Date	06/21/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 RN67734			IX 103	06/29/24	1,657.09	0.00	1,657.09
				*** Payment Total		1,657.09	0.00	1,657.09
Payment Number	531969	Payment Date	06/21/24	Vendor	28459	CONTRERAS, STEPHANIE	Status Issued	
	28459 MIL20240507			IX 202	06/17/24	66.00	0.00	66.00
				*** Payment Total		66.00	0.00	66.00
Payment Number	531970	Payment Date	06/21/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 WHEATON ACADEMY 100			IX 101	06/17/24	645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
				*** Payment Code ACH Total		2,735.51	0.00	2,735.51
				Payment Count		5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2496766	1193648	Payment Date 06/21/24	Vendor IX 202	12104 12/30/23		ALLIANT INSURANCE SERVICES INC 316.00	Status 0.00	Issued 316.00
			***	Payment Total		316.00	0.00	316.00
Payment Number 13449 01 13449 02	1193649	Payment Date 06/21/24	Vendor IX 202 IX 202	13449 07/05/24 07/05/24		CARE FOR SOUL, INC 56.14 98.25	Status 0.00 0.00	Issued 56.14 98.25
			***	Payment Total		154.39	0.00	154.39
Payment Number 10959 227787	1193650	Payment Date 06/21/24	Vendor IX 101	10959 06/20/24		CITY OF NAPERVILLE 3,855.00	Status 0.00	Issued 3,855.00
			***	Payment Total		3,855.00	0.00	3,855.00
Payment Number 10023 227788	1193651	Payment Date 06/21/24	Vendor IX 101	10023 07/20/24		COM ED - LIHEAP PAYMENTS 630.00	Status 0.00	Issued 630.00
			***	Payment Total		630.00	0.00	630.00
Payment Number 10023 227789	1193652	Payment Date 06/21/24	Vendor IX 101	10023 07/20/24		COM ED - LIHEAP PAYMENTS 26,835.00	Status 0.00	Issued 26,835.00
			***	Payment Total		26,835.00	0.00	26,835.00
Payment Number 10023 227796	1193653	Payment Date 06/21/24	Vendor IX 101	10023 07/20/24		COM ED - LIHEAP PAYMENTS 21,944.00	Status 0.00	Issued 21,944.00
			***	Payment Total		21,944.00	0.00	21,944.00
Payment Number 13982 877120120065199406124	1193654	Payment Date 06/21/24	Vendor IX 202	13982 07/01/24		COMCAST BUSINESS SERVICES 143.12	Status 0.00	Issued 143.12
			***	Payment Total		143.12	0.00	143.12
Payment Number 23282 P-INV002981	1193655	Payment Date 06/21/24	Vendor IX 208	23282 07/16/24		CONFERENCE TECHNOLOGIES, INC 135,690.65	Status 0.00	Issued 135,690.65
			***	Payment Total		135,690.65	0.00	135,690.65
Payment Number 43073 745	1193656	Payment Date 06/21/24	Vendor IX 202	43073 07/14/24		ENO HOME HEALTH 120.00	Status 0.00	Issued 120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number 20752 6273 053124	1193657	Payment Date 06/21/24	Vendor IX 209	20752 06/30/24		FIRST NATIONAL BANK OF OMAHA 1,500.00	Status 0.00	Issued 1,500.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number 39914 060324 061424	1193658	Payment Date 06/21/24	Vendor IX 207	39914 07/15/24		HIGHTOWER, DIANA 1,500.00	Status 0.00	Issued 1,500.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number 44086 1175	1193659	Payment Date 06/21/24	Vendor IX 101	44086 07/15/24		LEVCHENKO, OKSANA 771.95	Status 0.00	Issued 771.95
			***	Payment Total		771.95	0.00	771.95

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193660	Payment Date	06/21/24	Vendor	12875	JUDICIAL SYSTEMS INC	Status	Issued
12875 1054				IX 208	07/10/24	211,215.00	0.00	211,215.00
				***	Payment Total	211,215.00	0.00	211,215.00
Payment Number	1193661	Payment Date	06/21/24	Vendor	20341	MAX CARE HOME HEALTH SERVICES	Status	Issued
20341 2024-RS-0110				IX 101	07/13/24	562.50	0.00	562.50
				***	Payment Total	562.50	0.00	562.50
Payment Number	1193662	Payment Date	06/21/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
32022 MIL20231002				IX 202	11/22/23	105.59	0.00	105.59
32022 MIL20231101				IX 202	12/01/23	41.27	0.00	41.27
32022 MIL20231201				IX 202	01/30/24	15.00	0.00	15.00
32022 MIL20240509				IX 202	06/08/24	22.78	0.00	22.78
				***	Payment Total	184.64	0.00	184.64
Payment Number	1193663	Payment Date	06/21/24	Vendor	10057	NICOR GAS	Status	Issued
10057 227790				IX 101	07/20/24	33,458.00	0.00	33,458.00
				***	Payment Total	33,458.00	0.00	33,458.00
Payment Number	1193664	Payment Date	06/21/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 369046119001				IX 103	06/28/24	10.95	0.00	10.95
39549 369046659001				IX 103	06/28/24	62.44	0.00	62.44
				***	Payment Total	73.39	0.00	73.39
Payment Number	1193665	Payment Date	06/21/24	Vendor	44137	SDG SWIM GLENDALE HEIGHTS LLC	Status	Issued
44137 1-06/11/2024				IX 101	07/11/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1193666	Payment Date	06/21/24	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
40799 1384				IX 306	06/29/24	908.00	0.00	908.00
40799 1385				IX 306	07/06/24	465.00	0.00	465.00
				***	Payment Total	1,373.00	0.00	1,373.00
Payment Number	1193667	Payment Date	06/21/24	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status	Issued
38953 MIL20240514				IX 202	06/18/24	139.43	0.00	139.43
				***	Payment Total	139.43	0.00	139.43
				***	Payment Code CHK Total	440,766.07	0.00	440,766.07
					Payment Count	20		
				***	Cash Code 1414 Total	443,501.58	0.00	443,501.58
					Payment Count	25		
				***	Pay Group 5000 USD Total	443,501.58	0.00	443,501.58
					Payment Count	25		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062124 - 062124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/21/24 thru 06/21/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193668	Payment Date	06/21/24	Vendor	44116	BERGER CHEVROLET INC	Status	Issued
44116 176752				IX 100	07/12/24	54,965.00	0.00	54,965.00
				*** Payment Total		54,965.00	0.00	54,965.00
Payment Number	1193669	Payment Date	06/21/24	Vendor	44116	BERGER CHEVROLET INC	Status	Issued
44116 176898				IX 100	07/12/24	54,965.00	0.00	54,965.00
				*** Payment Total		54,965.00	0.00	54,965.00
Payment Number	1193670	Payment Date	06/21/24	Vendor	44116	BERGER CHEVROLET INC	Status	Issued
44116 176968				IX 100	07/12/24	54,965.00	0.00	54,965.00
				*** Payment Total		54,965.00	0.00	54,965.00
Payment Number	1193671	Payment Date	06/21/24	Vendor	44116	BERGER CHEVROLET INC	Status	Issued
44116 177167				IX 100	07/12/24	54,965.00	0.00	54,965.00
				*** Payment Total		54,965.00	0.00	54,965.00
				*** Payment Code CHK Total		219,860.00	0.00	219,860.00
				Payment Count		4		
				*** Cash Code 1414 Total		219,860.00	0.00	219,860.00
				Payment Count		4		
				*** Pay Group 6000 USD Total		219,860.00	0.00	219,860.00
				Payment Count		4		