

Bank Account Payment History

AP255 Date: 06/25/24
Time: 11:04

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: 062524 - 062524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/25/24
Time 11:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/25/24 thru 06/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531971	Payment Date	06/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19WT-LT11-RY7J			IX	100 07/17/24	3.96	0.00	3.96
26753	1F44-FCNP-9JMJ			IX	100 06/27/24	659.94	0.00	659.94
26753	1RT3-7WKG-F6VJ			IX	100 07/11/24	179.99	0.00	179.99
26753	1V7Q-TM63-V46M			IX	100 05/18/24	25.68	0.00	25.68
				***	Payment Total	869.57	0.00	869.57
Payment Number	531972	Payment Date	06/25/24	Vendor	42606	BENNETT, ANDREA M	Status Issued	
42606	20240601			IX	100 07/13/24	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	531973	Payment Date	06/25/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	19315			IX	100 07/06/24	2,964.00	0.00	2,964.00
11210	19316			IX	100 07/06/24	3,004.63	0.00	3,004.63
				***	Payment Total	5,968.63	0.00	5,968.63
Payment Number	531974	Payment Date	06/25/24	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587	22CF499JM			IX	100 06/18/24	48.50	0.00	48.50
				***	Payment Total	48.50	0.00	48.50
Payment Number	531975	Payment Date	06/25/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6500			IX	100 07/18/24	200.01	0.00	200.01
				***	Payment Total	200.01	0.00	200.01
Payment Number	531976	Payment Date	06/25/24	Vendor	37180	FAILLO, MARY E	Status Issued	
37180	060624 21DT2662			IX	100 07/24/24	236.00	0.00	236.00
				***	Payment Total	236.00	0.00	236.00
Payment Number	531977	Payment Date	06/25/24	Vendor	22296	MASON, SHANNON	Status Issued	
22296	DHALL102422			IX	100 07/17/24	236.00	0.00	236.00
				***	Payment Total	236.00	0.00	236.00
Payment Number	531978	Payment Date	06/25/24	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	EXP20240614			IX	100 06/18/24	179.65	0.00	179.65
				***	Payment Total	179.65	0.00	179.65
Payment Number	531979	Payment Date	06/25/24	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	062124-CC			IX	100 07/21/24	169.00	0.00	169.00
				***	Payment Total	169.00	0.00	169.00
Payment Number	531980	Payment Date	06/25/24	Vendor	11864	PORTER LEE CORPORATION	Status Issued	
11864	30379			IX	100 07/20/24	109.89	0.00	109.89
				***	Payment Total	109.89	0.00	109.89
Payment Number	531981	Payment Date	06/25/24	Vendor	10141	PRCO	Status Issued	
10141	X112144			IX	100 07/12/24	104.00	0.00	104.00
				***	Payment Total	104.00	0.00	104.00

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/25/24 thru 06/25/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						9,371.25	0.00	9,371.25
Payment Count						11		

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193678	Payment Date	06/25/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10178			IX 100	06/28/24	88.00	0.00	88.00
19712	CK10179			IX 100	06/29/24	55.00	0.00	55.00
19712	CK10183			IX 100	07/04/24	50.00	0.00	50.00
19712	CK10184			IX 100	07/04/24	230.62	0.00	230.62
19712	CK10186			IX 100	07/06/24	50.00	0.00	50.00
				*** Payment Total		473.62	0.00	473.62
Payment Number	1193679	Payment Date	06/25/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306	3148			IX 100	06/21/24	1,930.00	0.00	1,930.00
				*** Payment Total		1,930.00	0.00	1,930.00
Payment Number	1193680	Payment Date	06/25/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	208492			IX 100	07/06/24	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1193681	Payment Date	06/25/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	178438			IX 100	07/07/24	16.00	0.00	16.00
10671	178470			IX 100	07/11/24	16.00	0.00	16.00
10671	178513			IX 100	07/14/24	64.00	0.00	64.00
				*** Payment Total		96.00	0.00	96.00
Payment Number	1193682	Payment Date	06/25/24	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
29579	SA21CF1148092522C-1			IX 100	06/18/24	367.50	0.00	367.50
				*** Payment Total		367.50	0.00	367.50
Payment Number	1193683	Payment Date	06/25/24	Vendor	13649	AWARDING YOU	Status Issued	
13649	112139			IX 100	07/21/24	133.00	0.00	133.00
				*** Payment Total		133.00	0.00	133.00
Payment Number	1193684	Payment Date	06/25/24	Vendor	18213	BERLIN, ROBERT	Status Issued	
18213	TRV20240612			IX 100	07/12/24	542.88	0.00	542.88
				*** Payment Total		542.88	0.00	542.88
Payment Number	1193685	Payment Date	06/25/24	Vendor	12059	CHARM-TEX INC	Status Issued	
12059	0367396-IN			IX 100	07/19/24	928.70	0.00	928.70
				*** Payment Total		928.70	0.00	928.70
Payment Number	1193686	Payment Date	06/25/24	Vendor	30856	CIVICPLUS LLC	Status Issued	
30856	296795			IX 100	07/01/24	7,187.87	0.00	7,187.87
				*** Payment Total		7,187.87	0.00	7,187.87
Payment Number	1193687	Payment Date	06/25/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
25205	72597			IX 100	02/23/24	568.00	0.00	568.00
				*** Payment Total		568.00	0.00	568.00
Payment Number	1193688	Payment Date	06/25/24	Vendor	12382	COMCAST	Status Issued	
12382	202120931			IX 100	06/14/24	2,200.00	0.00	2,200.00

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/25/24 thru 06/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193688	Payment Date	06/25/24	Vendor	12382	COMCAST		Status Issued
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1193689	Payment Date	06/25/24	Vendor	11782	CUSTOM CONNECTION INC		Status Issued
11782 6362				IX 100	07/14/24	2,152.00	0.00	2,152.00
11782 6369				IX 100	07/14/24	2,152.00	0.00	2,152.00
11782 6370				IX 100	07/14/24	2,152.00	0.00	2,152.00
11782 6371				IX 100	07/14/24	2,152.00	0.00	2,152.00
				***	Payment Total	8,608.00	0.00	8,608.00
Payment Number	1193690	Payment Date	06/25/24	Vendor	11196	FEDEX		Status Issued
11196 8-514-88452				IX 100	06/28/24	26.91	0.00	26.91
11196 8-528-63913				IX 100	07/12/24	100.69	0.00	100.69
				***	Payment Total	127.60	0.00	127.60
Payment Number	1193691	Payment Date	06/25/24	Vendor	43169	FORTRESS PLUS SOLUTIONS LLC		Status Issued
43169 4334				IX 100	05/31/24	24,916.00	0.00	24,916.00
43169 4336				IX 100	07/03/24	24,916.00	0.00	24,916.00
				***	Payment Total	49,832.00	0.00	49,832.00
Payment Number	1193692	Payment Date	06/25/24	Vendor	13764	GMIS HEADQUARTERS		Status Issued
13764 300008601				IX 100	05/01/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1193693	Payment Date	06/25/24	Vendor	43985	HOLLOWAY, ROBERT		Status Issued
43985 47087-000351				IX 100	07/11/24	947.98	0.00	947.98
				***	Payment Total	947.98	0.00	947.98
Payment Number	1193694	Payment Date	06/25/24	Vendor	13113	LIAN, CHAN T		Status Issued
13113 060				IX 100	06/17/24	120.00	0.00	120.00
13113 061				IX 100	06/17/24	240.00	0.00	240.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1193695	Payment Date	06/25/24	Vendor	32711	GANTUMUR, GANERDENE		Status Issued
32711 1001133				IX 100	07/12/24	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1193696	Payment Date	06/25/24	Vendor	28996	NASER, EVA Y		Status Issued
28996 552				IX 100	07/14/24	327.62	0.00	327.62
28996 553				IX 100	07/17/24	237.62	0.00	237.62
28996 554				IX 100	07/20/24	237.62	0.00	237.62
				***	Payment Total	802.86	0.00	802.86
Payment Number	1193697	Payment Date	06/25/24	Vendor	10894	O'HARE TOWING SERVICE		Status Issued
10894 287812-1				IX 100	07/13/24	307.20	0.00	307.20
				***	Payment Total	307.20	0.00	307.20
Payment Number	1193698	Payment Date	06/25/24	Vendor	40934	OGAN, TIM		Status Issued
40934 TRV20240610				IX 100	06/21/24	32.02	0.00	32.02

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193698	Payment Date	06/25/24	Vendor	40934	OGAN, TIM	Status Issued	
				*** Payment Total		32.02	0.00	32.02
Payment Number	1193699	Payment Date	06/25/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #51				IX 100	07/12/24	299.96	0.00	299.96
29508 2024 #52				IX 100	07/17/24	159.96	0.00	159.96
29508 2024 #53				IX 100	07/21/24	159.96	0.00	159.96
				*** Payment Total		619.88	0.00	619.88
Payment Number	1193700	Payment Date	06/25/24	Vendor	30930	PSIX LLC	Status Issued	
30930 I887407				IX 100	07/11/24	2,677.00	0.00	2,677.00
				*** Payment Total		2,677.00	0.00	2,677.00
Payment Number	1193701	Payment Date	06/25/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114 273683				IX 100	07/11/24	141.52	0.00	141.52
11114 273684				IX 100	07/11/24	187.80	0.00	187.80
				*** Payment Total		329.32	0.00	329.32
Payment Number	1193702	Payment Date	06/25/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048 1025562284				IX 100	07/19/24	1,076.03	0.00	1,076.03
				*** Payment Total		1,076.03	0.00	1,076.03
Payment Number	1193703	Payment Date	06/25/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2347987				IX 100	07/10/24	256.64	0.00	256.64
11145 2348220				IX 100	06/18/24	29.92	0.00	29.92
11145 2348221				IX 100	07/11/24	29.92	0.00	29.92
11145 2348223				IX 100	07/11/24	29.92	0.00	29.92
11145 2348224				IX 100	07/11/24	29.92	0.00	29.92
11145 2348226				IX 100	07/11/24	6.88	0.00	6.88
11145 2348227				IX 100	07/11/24	132.59	0.00	132.59
11145 2348228				IX 100	07/11/24	32.25	0.00	32.25
11145 2348231				IX 100	07/11/24	70.51	0.00	70.51
11145 2348232				IX 100	07/11/24	263.44	0.00	263.44
11145 2348233				IX 100	07/11/24	159.46	0.00	159.46
11145 2348235				IX 100	07/11/24	339.95	0.00	339.95
11145 2348237				IX 100	07/11/24	229.30	0.00	229.30
11145 2348242				IX 100	07/11/24	206.48	0.00	206.48
11145 2348243				IX 100	07/11/24	230.83	0.00	230.83
11145 2349006				IX 100	07/14/24	195.33	0.00	195.33
11145 2349007				IX 100	07/14/24	29.92	0.00	29.92
11145 2349009				IX 100	07/14/24	30.43	0.00	30.43
11145 2349012				IX 100	07/14/24	30.43	0.00	30.43
11145 2349013				IX 100	07/14/24	73.91	0.00	73.91
11145 2349014				IX 100	07/14/24	45.03	0.00	45.03
11145 2349015				IX 100	07/14/24	35.64	0.00	35.64
11145 2349016				IX 100	07/14/24	83.26	0.00	83.26
11145 2349018				IX 100	07/14/24	173.35	0.00	173.35
11145 2349020				IX 100	07/14/24	93.50	0.00	93.50
11145 2349021				IX 100	07/14/24	123.21	0.00	123.21

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Cash Code 1414 Bank 071923909 Payment Date Range 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1193703	Payment Date	06/25/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2349022			IX	100	07/14/24	188.18	0.00	188.18
11145	2349023			IX	100	07/14/24	158.59	0.00	158.59
11145	2349024			IX	100	07/14/24	343.25	0.00	343.25
11145	2349025			IX	100	07/14/24	123.78	0.00	123.78
11145	2349384			IX	100	07/17/24	123.25	0.00	123.25
11145	2349385			IX	100	07/17/24	305.97	0.00	305.97
11145	2349386			IX	100	07/17/24	377.83	0.00	377.83
11145	2349388			IX	100	07/17/24	365.45	0.00	365.45
11145	2349390			IX	100	07/17/24	185.21	0.00	185.21
11145	2349391			IX	100	07/17/24	114.75	0.00	114.75
11145	2349392			IX	100	07/17/24	8.49	0.00	8.49
11145	2349393			IX	100	07/17/24	89.21	0.00	89.21
11145	2349394			IX	100	07/17/24	157.21	0.00	157.21
11145	2349500			IX	100	07/18/24	268.00	0.00	268.00
11145	2350078			IX	100	07/20/24	328.04	0.00	328.04
				***		Payment Total	6,099.23	0.00	6,099.23
Payment Number	1193704	Payment Date	06/25/24	Vendor	12973	ROYAL CAMERA SERVICE INC	Status	Issued	
12973	00122140			IX	100	02/04/24	120.00	0.00	120.00
12973	00122141			IX	100	02/04/24	120.00	0.00	120.00
				***		Payment Total	240.00	0.00	240.00
Payment Number	1193705	Payment Date	06/25/24	Vendor	44153	RASMUSSEN, PATRICIA	Status	Issued	
44153	DPG-24-001			IX	100	07/20/24	195.00	0.00	195.00
				***		Payment Total	195.00	0.00	195.00
Payment Number	1193706	Payment Date	06/25/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	943605-20			IX	100	07/19/24	90.00	0.00	90.00
32899	943618-20			IX	100	07/20/24	90.00	0.00	90.00
32899	943636-20			IX	100	07/19/24	90.00	0.00	90.00
32899	943654-20			IX	100	07/19/24	90.00	0.00	90.00
				***		Payment Total	360.00	0.00	360.00
Payment Number	1193707	Payment Date	06/25/24	Vendor	28382	SVENCNER, BERNADETTE	Status	Issued	
28382	REIM.CADCRENEW.DUI.BS			IX	100	06/21/24	166.00	0.00	166.00
				***		Payment Total	166.00	0.00	166.00
Payment Number	1193708	Payment Date	06/25/24	Vendor	27621	VELASCO, DANIEL	Status	Issued	
27621	039			IX	100	07/12/24	306.30	0.00	306.30
27621	040			IX	100	07/19/24	306.30	0.00	306.30
				***		Payment Total	612.60	0.00	612.60
Payment Number	1193709	Payment Date	06/25/24	Vendor	13348	ZOHO CORPORATION	Status	Issued	
13348	610202964			IX	100	06/21/24	1,487.50	0.00	1,487.50
				***		Payment Total	1,487.50	0.00	1,487.50

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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 06/25/24 thru 06/25/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	90,517.79	0.00	90,517.79
			Payment		Count	32		
		***	Cash Code	1414	Total	99,889.04	0.00	99,889.04
			Payment		Count	43		
		***	Pay Group	1000	Total	99,889.04	0.00	99,889.04
			Payment		Count	43		

Bank Account Payment History

AP255 Date: 06/25/24
Time: 11:05

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: 062524 - 062524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/25/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10769 402393	1193710	Payment Date 06/25/24	Vendor IX 120	10769 07/03/24		AMBER LEAF ANIMAL HOSPITAL 260.00	Status 0.00	Issued 260.00
			***	Payment Total		260.00	0.00	260.00
Payment Number 27641 70269 27641 70430	1193711	Payment Date 06/25/24	Vendor IX 120 IX 120	27641 06/20/24 06/23/24		CAC VETERINARY ACQUISITION LLC 300.00 400.00	Status 0.00 0.00	Issued 300.00 400.00
			***	Payment Total		700.00	0.00	700.00
Payment Number 25497 531705 25497 531872	1193712	Payment Date 06/25/24	Vendor IX 120 IX 120	25497 06/01/24 06/02/24		DANADA VETERINARY HOSPITAL PC 300.00 375.00	Status 0.00 0.00	Issued 300.00 375.00
			***	Payment Total		675.00	0.00	675.00
Payment Number 12592 81413 12592 81438 12592 81565	1193713	Payment Date 06/25/24	Vendor IX 120 IX 120 IX 120	12592 06/06/24 06/07/24 06/19/24		ANTAAL & RANDHAWA PC 400.00 250.00 300.00	Status 0.00 0.00 0.00	Issued 400.00 250.00 300.00
			***	Payment Total		950.00	0.00	950.00
Payment Number 11629 424381	1193714	Payment Date 06/25/24	Vendor IX 120	11629 07/13/24		MATMASTERS 13.24	Status 0.00	Issued 13.24
			***	Payment Total		13.24	0.00	13.24
Payment Number 37487 24607	1193715	Payment Date 06/25/24	Vendor IX 120	37487 06/30/24		SUNSHINE PET HOSPITAL P.C. 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 12030 RF51210	1193716	Payment Date 06/25/24	Vendor IX 120	12030 05/17/24		WILLOWBROOK FORD INC 58,982.03	Status 0.00	Issued 58,982.03
			***	Payment Total		58,982.03	0.00	58,982.03
			***	Payment Code CHK Total		61,980.27	0.00	61,980.27
				Payment Count		7		
			***	Cash Code 1414 Total		61,980.27	0.00	61,980.27
				Payment Count		7		
			***	Pay Group 1100 USD Total		61,980.27	0.00	61,980.27
				Payment Count		7		

Bank Account Payment History

AP255 Date: 06/25/24
Time: 11:05

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: 062524 - 062524
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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193717	Payment Date	06/25/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9150970218			IX 100	07/17/24	280.80	0.00	280.80
				***	Payment Total	280.80	0.00	280.80
Payment Number	1193718	Payment Date	06/25/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010165013			IX 100	07/13/24	125.22	0.00	125.22
38093	240010167011			IX 100	07/15/24	141.03	0.00	141.03
38093	240010169007			IX 100	07/17/24	171.33	0.00	171.33
38093	240010170015			IX 100	07/18/24	150.85	0.00	150.85
38093	240010172015			IX 100	07/20/24	114.39	0.00	114.39
				***	Payment Total	702.82	0.00	702.82
Payment Number	1193719	Payment Date	06/25/24	Vendor	18275	BARCELONA, MARITES	Status	Issued
18275	EXP20240617			IX 100	06/21/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1193720	Payment Date	06/25/24	Vendor	27954	GROOT INC	Status	Issued
27954	12594371T107			IX 100	07/01/24	3,429.99	0.00	3,429.99
				***	Payment Total	3,429.99	0.00	3,429.99
Payment Number	1193721	Payment Date	06/25/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	809534977			IX 100	07/12/24	121.62	0.00	121.62
				***	Payment Total	121.62	0.00	121.62
Payment Number	1193722	Payment Date	06/25/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-147927			IX 100	07/04/24	166.25	0.00	166.25
34012	RSTSCI-150368			IX 100	07/10/24	260.48	0.00	260.48
				***	Payment Total	426.73	0.00	426.73
Payment Number	1193723	Payment Date	06/25/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724458557			IX 100	07/20/24	96.08	0.00	96.08
10555	724458558			IX 100	07/20/24	48.00	0.00	48.00
10555	724460572			IX 100	07/20/24	5,527.34	0.00	5,527.34
10555	724460573			IX 100	07/20/24	67.38	0.00	67.38
10555	724460574			IX 100	07/20/24	191.97	0.00	191.97
10555	724460575			IX 100	07/20/24	4,716.55	0.00	4,716.55
10555	724460576			IX 100	07/20/24	254.86	0.00	254.86
10555	724460577			IX 100	07/20/24	207.77	0.00	207.77
				***	Payment Total	11,109.95	0.00	11,109.95
Payment Number	1193724	Payment Date	06/25/24	Vendor	19633	UPTODATE	Status	Issued
19633	IN-LCI-085071			IX 100	07/18/24	669.00	0.00	669.00
				***	Payment Total	669.00	0.00	669.00
				***	Payment Code CHK Total	16,790.91	0.00	16,790.91
					Payment Count	8		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Payment Date Range 06/25/24 thru 06/25/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

16,790.91 0.00
8

16,790.91

*** Pay Group 1200 USD Total
Payment Count

16,790.91 0.00
8

16,790.91

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062524 - 062524
Payment Numbers: -
Payment Code:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193725	Payment Date	06/25/24	Vendor	27520	PROSSER, JOSEPH	Status Issued	
27520 TRV20240612		IX 103	06/18/24			195.34	0.00	195.34
		*** Payment Total				195.34	0.00	195.34
Payment Number	1193726	Payment Date	06/25/24	Vendor	37625	THE INTERNATIONAL ASSOCIATION	Status Issued	
37625 300003353		IX 120	06/18/24			50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total				245.34	0.00	245.34
		Payment Count				2		
		*** Cash Code 1414 Total				245.34	0.00	245.34
		Payment Count				2		
		*** Pay Group 1300 USD Total				245.34	0.00	245.34
		Payment Count				2		

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

Payment Date Range 06/25/24 thru 06/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531982	Payment Date	06/25/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 241691				IX 102	07/18/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

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Pay Group 1400 JUDICIAL 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	1193727	Payment Date	06/25/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	208212			IX 130	06/21/24	280.00	0.00	280.00
43804	208253			IX 130	06/21/24	40.00	0.00	40.00
43804	208305			IX 130	06/21/24	40.00	0.00	40.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1193728	Payment Date	06/25/24	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876	7518			IX 130	06/21/24	630.00	0.00	630.00
				*** Payment Total		630.00	0.00	630.00
Payment Number	1193729	Payment Date	06/25/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X06082024			IX 130	06/21/24	5,745.24	0.00	5,745.24
				*** Payment Total		5,745.24	0.00	5,745.24
Payment Number	1193730	Payment Date	06/25/24	Vendor	10041	IICLE - IIL INSTITUTE FOR	Status Issued	
10041	SI301700779			IX 107	06/30/24	112.50	0.00	112.50
10041	SI301700812			IX 107	06/30/24	67.50	0.00	67.50
				*** Payment Total		180.00	0.00	180.00
Payment Number	1193731	Payment Date	06/25/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287	41413792			IX 107	06/27/24	422.31	0.00	422.31
				*** Payment Total		422.31	0.00	422.31
Payment Number	1193732	Payment Date	06/25/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
32711	1001126			IX 130	06/07/24	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1193733	Payment Date	06/25/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016	870			IX 130	06/21/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1193734	Payment Date	06/25/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	850259951			IX 107	07/01/24	2,527.73	0.00	2,527.73
11169	850260225			IX 107	07/01/24	5,902.38	0.00	5,902.38
11169	850325512			IX 107	07/01/24	8,513.00	0.00	8,513.00
				*** Payment Total		16,943.11	0.00	16,943.11
				*** Payment Code CHK Total		24,930.66	0.00	24,930.66
				Payment Count		8		
				*** Cash Code 1414 Total		116,597.66	0.00	116,597.66
				Payment Count		9		
				*** Pay Group 1400 USD Total		116,597.66	0.00	116,597.66
				Payment Count		9		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531983	Payment Date	06/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13XT-W1XY-KCRV			IX	100 06/22/24	25.98	0.00	25.98
26753	1MPK-NQCN-GVQG			IX	100 06/22/24	73.96	0.00	73.96
26753	1TXX-WY31-CQGN			IX	100 06/17/24	75.63	0.00	75.63
				***	Payment Total	175.57	0.00	175.57
Payment Number	531984	Payment Date	06/25/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	56201			IX	100 06/09/24	7,496.93	0.00	7,496.93
10843	56727			IX	100 06/21/24	863.74	0.00	863.74
10843	56905			IX	100 06/22/24	9,036.23	0.00	9,036.23
10843	57198			IX	100 06/30/24	11,061.76	0.00	11,061.76
10843	57256			IX	100 07/04/24	1,162.50	0.00	1,162.50
				***	Payment Total	29,621.16	0.00	29,621.16
Payment Number	531985	Payment Date	06/25/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	157069-1			IX	100 06/02/24	11.86	0.00	11.86
				***	Payment Total	11.86	0.00	11.86
				***	Payment Code ACH Total	29,808.59	0.00	29,808.59
					Payment Count	3		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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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 1193735 Payment Date 06/25/24 Vendor 13782 AHW LLC - HAMPSHIRE Status Issued								
	13782 11909465		IX 100	07/03/24		132.03	0.00	132.03
			*** Payment Total			132.03	0.00	132.03
Payment Number 1193736 Payment Date 06/25/24 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued								
	30492 P6AC0100228		IX 100	06/06/24		108.73	0.00	108.73
	30492 P6AC0100580		IX 100	06/09/24		170.57	0.00	170.57
	30492 P6AC0100581		IX 100	06/09/24		75.60	0.00	75.60
			*** Payment Total			354.90	0.00	354.90
Payment Number 1193737 Payment Date 06/25/24 Vendor 10882 AMERICAN PUBLIC WORKS Status Issued								
	10882 000635567		IX 100	07/19/24		5,921.00	0.00	5,921.00
			*** Payment Total			5,921.00	0.00	5,921.00
Payment Number 1193738 Payment Date 06/25/24 Vendor 10008 AT&T Status Issued								
	10008 630250749405 2024		IX 100	05/31/24		50.32	0.00	50.32
	10008 630250749406 2024		IX 100	07/01/24		50.32	0.00	50.32
	10008 630322896405 2024		IX 100	06/03/24		55.00	0.00	55.00
	10008 630323005305 2024		IX 100	06/12/24		45.77	0.00	45.77
	10008 630350136505 2024		IX 100	05/31/24		55.00	0.00	55.00
	10008 630350136506 2024		IX 100	07/01/24		55.00	0.00	55.00
	10008 630372418605 2024		IX 100	06/15/24		47.27	0.00	47.27
	10008 630462996505 2024		IX 100	06/15/24		55.00	0.00	55.00
	10008 630653192105 2024		IX 100	06/21/24		60.54	0.00	60.54
	10008 630653650505 2024		IX 100	06/21/24		58.03	0.00	58.03
	10008 630654853505 2024		IX 100	06/03/24		47.27	0.00	47.27
	10008 630737063505 2024		IX 100	06/12/24		55.23	0.00	55.23
	10008 630739105105 2024		IX 100	06/15/24		47.27	0.00	47.27
	10008 630752072005 2024		IX 100	06/18/24		55.00	0.00	55.00
	10008 630916659405 2024		IX 100	06/27/24		47.27	0.00	47.27
	10008 630986139705 2024		IX 100	06/18/24		47.27	0.00	47.27
			*** Payment Total			831.56	0.00	831.56
Payment Number 1193739 Payment Date 06/25/24 Vendor 12029 BARN OWL FEED & GARDEN Status Issued								
	12029 000635		IX 100	06/20/24		31.98	0.00	31.98
	12029 000637		IX 100	06/20/24		15.98	0.00	15.98
	12029 000639		IX 100	06/21/24		17.98	0.00	17.98
			*** Payment Total			65.94	0.00	65.94
Payment Number 1193740 Payment Date 06/25/24 Vendor 11005 BRACING SYSTEMS INC Status Issued								
	11005 445894-1		IX 100	07/04/24		295.00	0.00	295.00
			*** Payment Total			295.00	0.00	295.00
Payment Number 1193741 Payment Date 06/25/24 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1240492		IX 100	05/30/24		100.00	0.00	100.00
	32620 1252594		IX 100	06/29/24		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1193742 Payment Date 06/25/24 Vendor 10023 COM ED Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193742 Payment Date 06/25/24 Vendor 10023 COM ED Status Issued								
10023	8089887000	053024	IX 100	06/29/24		152.88	0.00	152.88
*** Payment Total						152.88	0.00	152.88
Payment Number 1193743 Payment Date 06/25/24 Vendor 10023 COM ED Status Issued								
10023	0973332000	060524	IX 100	07/05/24		35.63	0.00	35.63
10023	1888132222	060724	IX 100	07/07/24		86.90	0.00	86.90
10023	1920622000	060724	IX 100	07/07/24		133.93	0.00	133.93
10023	2327038000	053024	IX 100	06/29/24		38.31	0.00	38.31
10023	2723011222	060724	IX 100	07/07/24		63.48	0.00	63.48
10023	3146133333	060624	IX 100	07/06/24		86.32	0.00	86.32
10023	3227374000	052924	IX 100	06/28/24		31.91	0.00	31.91
10023	6143775000	060524	IX 100	07/05/24		89.80	0.00	89.80
10023	6466652222	053024	IX 100	06/29/24		126.33	0.00	126.33
10023	6781257000	060424	IX 100	07/04/24		55.27	0.00	55.27
10023	7223373000	060724	IX 100	07/07/24		89.96	0.00	89.96
10023	7305674000	052924	IX 100	06/28/24		51.69	0.00	51.69
10023	7363936000	053024	IX 100	06/29/24		59.24	0.00	59.24
10023	8244021222	052924	IX 100	06/28/24		243.88	0.00	243.88
10023	8336964000	053024	IX 100	06/29/24		42.71	0.00	42.71
10023	9064134000	060324	IX 100	07/03/24		49.73	0.00	49.73
10023	9075393111	053124	IX 100	06/30/24		65.26	0.00	65.26
*** Payment Total						1,350.35	0.00	1,350.35
Payment Number 1193744 Payment Date 06/25/24 Vendor 13982 COMCAST BUSINESS SERVICES Status Issued								
13982	8771200380554846052424		IX 100	06/23/24		232.85	0.00	232.85
13982	8771200470962404052324		IX 100	06/22/24		269.80	0.00	269.80
*** Payment Total						502.65	0.00	502.65
Payment Number 1193745 Payment Date 06/25/24 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued								
10030	7447		IX 100	06/16/24		3,606.20	0.00	3,606.20
10030	7468		IX 100	06/15/24		3,653.00	0.00	3,653.00
*** Payment Total						7,259.20	0.00	7,259.20
Payment Number 1193746 Payment Date 06/25/24 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued								
12770	4153703		IX 100	06/21/24		276.11	0.00	276.11
*** Payment Total						276.11	0.00	276.11
Payment Number 1193747 Payment Date 06/25/24 Vendor 12084 HAGGERTY FORD Status Issued								
12084	15151		IX 100	06/15/24		534.19	0.00	534.19
12084	15154		IX 100	06/14/24		75.27	0.00	75.27
12084	15157		IX 100	06/14/24		73.36	0.00	73.36
12084	15158		IX 100	06/15/24		150.72	0.00	150.72
12084	15168		IX 100	06/15/24		138.26	0.00	138.26
12084	15194		IX 100	06/20/24		51.20	0.00	51.20
12084	15247		IX 100	06/22/24		144.55	0.00	144.55
12084	15255		IX 100	06/23/24		123.13	0.00	123.13
12084	15256		IX 100	06/24/24		109.43	0.00	109.43
12084	15260		IX 100	06/24/24		504.22	0.00	504.22

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193747	Payment Date	06/25/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 15262				IX 100	06/23/24	30.48	0.00	30.48
12084 15274				IX 100	06/28/24	244.33	0.00	244.33
12084 15282				IX 100	06/28/24	84.79	0.00	84.79
12084 15286				IX 100	06/27/24	142.50	0.00	142.50
12084 15304				IX 100	06/30/24	216.69	0.00	216.69
12084 15311				IX 100	06/29/24	167.18	0.00	167.18
12084 15312				IX 100	06/30/24	83.36	0.00	83.36
12084 15315				IX 100	07/01/24	821.78	0.00	821.78
12084 15316				IX 100	07/01/24	161.24	0.00	161.24
12084 15317				IX 100	06/30/24	414.19	0.00	414.19
12084 15319				IX 100	06/30/24	29.76	0.00	29.76
12084 15336				IX 100	07/03/24	60.36	0.00	60.36
12084 15337				IX 100	07/04/24	563.96	0.00	563.96
12084 15341				IX 100	07/03/24	410.08	0.00	410.08
12084 15342				IX 100	07/03/24	80.62	0.00	80.62
12084 15366				IX 100	07/04/24	138.75	0.00	138.75
12084 15388				IX 100	07/07/24	46.48	0.00	46.48
12084 15408				IX 100	07/11/24	152.50	0.00	152.50
12084 15409				IX 100	07/11/24	146.48	0.00	146.48
12084 15412				IX 100	07/10/24	160.00	0.00	160.00
12084 15425				IX 100	07/10/24	73.50	0.00	73.50
12084 15426				IX 100	07/11/24	128.00	0.00	128.00
12084 15442				IX 100	07/13/24	147.13	0.00	147.13
12084 64767				IX 100	06/21/24	79.95	0.00	79.95
				*** Payment Total		6,488.44	0.00	6,488.44
Payment Number	1193748	Payment Date	06/25/24	Vendor	26102	HBK ENGINEERING LLC	Status	Issued
26102 111759-02R				IX 100	03/23/24	13,941.47	0.00	13,941.47
				*** Payment Total		13,941.47	0.00	13,941.47
Payment Number	1193749	Payment Date	06/25/24	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
19150 9695324				IX 100	06/27/24	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1193750	Payment Date	06/25/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025 76955538				IX 100	06/27/24	381.72	0.00	381.72
				*** Payment Total		381.72	0.00	381.72
Payment Number	1193751	Payment Date	06/25/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 949471				IX 100	05/15/24	5.93	0.00	5.93
10055 949676				IX 100	05/26/24	12.59	0.00	12.59
10055 949863				IX 100	06/06/24	6.83	0.00	6.83
10055 950060				IX 100	06/15/24	124.20	0.00	124.20
10055 950085				IX 100	06/16/24	8.05	0.00	8.05
10055 950297				IX 100	06/29/24	4.49	0.00	4.49
10055 950311				IX 100	06/30/24	14.91	0.00	14.91
10055 950378				IX 100	07/05/24	22.49	0.00	22.49
10055 950413				IX 100	07/06/24	69.98	0.00	69.98

Bank Account Payment History

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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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193751 Payment Date 06/25/24 Vendor 10055 MURPHY ACE HARDWARE Status Issued								
	10055 950493		IX 100	07/11/24		13.61	0.00	13.61
			*** Payment Total			283.08	0.00	283.08
Payment Number 1193752 Payment Date 06/25/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-249472		IX 100	06/13/24		34.28	0.00	34.28
	11213 4496-249496		IX 100	06/13/24		6.72	0.00	6.72
	11213 4496-249501		IX 100	06/13/24		47.61	0.00	47.61
	11213 4496-249582		IX 100	06/14/24		28.62	0.00	28.62
	11213 4496-249592		IX 100	06/14/24		3.90	0.00	3.90
	11213 4496-249624		IX 100	06/14/24		21.32	0.00	21.32
	11213 4496-249692		IX 100	06/15/24		44.80	0.00	44.80
	11213 4496-249694		IX 100	06/15/24		29.31	0.00	29.31
	11213 4496-249710		IX 100	06/15/24		11.56	0.00	11.56
	11213 4496-249738		IX 100	06/15/24		62.02	0.00	62.02
	11213 4496-249844		IX 100	06/16/24		17.67	0.00	17.67
	11213 4496-250068		IX 100	06/20/24		21.30	0.00	21.30
	11213 4496-250147		IX 100	06/20/24		13.89	0.00	13.89
	11213 4496-250208		IX 100	06/21/24		49.25	0.00	49.25
	11213 4496-250341		IX 100	06/22/24		39.99	0.00	39.99
			*** Payment Total			432.24	0.00	432.24
Payment Number 1193753 Payment Date 06/25/24 Vendor 13068 OZINGA READY MIX CONCRETE, INC Status Issued								
	13068 ARI02023425		IX 100	06/16/24		1,194.88	0.00	1,194.88
	13068 ARI02050050		IX 100	06/30/24		235.00	0.00	235.00
	13068 ARI02054086		IX 100	07/04/24		434.50	0.00	434.50
	13068 ARI02082299		IX 100	07/11/24		1,616.25	0.00	1,616.25
			*** Payment Total			3,480.63	0.00	3,480.63
Payment Number 1193754 Payment Date 06/25/24 Vendor 10096 PATSON INC Status Issued								
	10096 X101489492:01		IX 100	05/12/24		805.20	0.00	805.20
	10096 X101491492:01		IX 100	05/16/24		37.51	0.00	37.51
	10096 X101492716:01		IX 100	05/17/24		104.00-	0.00	104.00-
			*** Payment Total			738.71	0.00	738.71
Payment Number 1193755 Payment Date 06/25/24 Vendor 12617 PRAIRIE STATE WATER SYSTEM INC Status Issued								
	12617 26827		IX 100	07/05/24		2,515.00	0.00	2,515.00
			*** Payment Total			2,515.00	0.00	2,515.00
Payment Number 1193756 Payment Date 06/25/24 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 24E8100614711		IX 100	06/17/24		23.99	0.00	23.99
	10313 24E8100675670		IX 100	06/17/24		117.55	0.00	117.55
			*** Payment Total			141.54	0.00	141.54
Payment Number 1193757 Payment Date 06/25/24 Vendor 28061 RIGGS BROTHERS INC Status Issued								
	28061 173755		IX 100	05/24/24		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1193758 Payment Date 06/25/24 Vendor 40980 SAMBA HOLDINGS INC. 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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193758	Payment Date	06/25/24	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued
	40980 INV01474828			IX 100	05/30/24	275.00	0.00	275.00
	40980 INV01503642			IX 100	06/30/24	254.12	0.00	254.12
				*** Payment Total		529.12	0.00	529.12
Payment Number	1193759	Payment Date	06/25/24	Vendor	13652	SISLER'S ICE INC	Status	Issued
	13652 203006597			IX 100	06/21/24	140.00	0.00	140.00
	13652 207004281			IX 100	06/28/24	72.50	0.00	72.50
				*** Payment Total		212.50	0.00	212.50
Payment Number	1193760	Payment Date	06/25/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
	10849 W12941			IX 100	06/22/24	853.01	0.00	853.01
				*** Payment Total		853.01	0.00	853.01
Payment Number	1193761	Payment Date	06/25/24	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
	11645 1012048			IX 100	06/23/24	95.81	0.00	95.81
				*** Payment Total		95.81	0.00	95.81
Payment Number	1193762	Payment Date	06/25/24	Vendor	28750	VARITECH INDUSTRIES INC	Status	Issued
	28750 IN060-1029272			IX 100	05/26/24	932.56	0.00	932.56
				*** Payment Total		932.56	0.00	932.56
Payment Number	1193763	Payment Date	06/25/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued
	10072 N51830			IX 100	05/16/24	302.84	0.00	302.84
	10072 N52701			IX 100	06/05/24	41.07	0.00	41.07
	10072 N52702A			IX 100	06/05/24	12.95	0.00	12.95
	10072 N53469			IX 100	06/22/24	98.73	0.00	98.73
	10072 N53772			IX 100	06/30/24	331.41	0.00	331.41
				*** Payment Total		787.00	0.00	787.00
				*** Payment Code CHK Total		49,494.45	0.00	49,494.45
				Payment Count		29		
				*** Cash Code 1414 Total		79,303.04	0.00	79,303.04
				Payment Count		32		
				*** Pay Group 1500 USD Total		79,303.04	0.00	79,303.04
				Payment Count		32		

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: 062524 - 062524
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 06/25/24 thru 06/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531986	Payment Date	06/25/24	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601	6126-03 W08			IX 100	07/05/24	1,560.14	0.00	1,560.14
				***	Payment Total	1,560.14	0.00	1,560.14
Payment Number	531987	Payment Date	06/25/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	524417.03			IX 100	07/05/24	8,166.82	0.00	8,166.82
				***	Payment Total	8,166.82	0.00	8,166.82
				***	Payment Code ACH Total	9,726.96	0.00	9,726.96
					Payment Count	2		

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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193764	Payment Date	06/25/24	Vendor	10008	AT&T	Status	Issued
10008	630668216106	2024		IX 100	07/10/24	80.60	0.00	80.60
10008	630964095306	2024		IX 100	07/07/24	52.22	0.00	52.22
				*** Payment Total		132.82	0.00	132.82
Payment Number	1193765	Payment Date	06/25/24	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531	3726547			IX 100	05/31/24	1,102.50	0.00	1,102.50
				*** Payment Total		1,102.50	0.00	1,102.50
Payment Number	1193766	Payment Date	06/25/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638	13334			IX 100	07/14/24	9,920.00	0.00	9,920.00
				*** Payment Total		9,920.00	0.00	9,920.00
				*** Payment Code CHK Total		11,155.32	0.00	11,155.32
				Payment Count		3		
				*** Cash Code 1414 Total		20,882.28	0.00	20,882.28
				Payment Count		5		
				*** Pay Group 1600 USD Total		20,882.28	0.00	20,882.28
				Payment Count		5		

Bank Account Payment History

AP255 Date: 06/25/24
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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: 062524 - 062524
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 06/25/24 thru 06/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531988	Payment Date	06/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RJH-TXLY-6NGP			IX 100	06/27/24	273.50	0.00	273.50
				***	Payment Total	273.50	0.00	273.50
Payment Number	531989	Payment Date	06/25/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	0257913			IX 100	05/22/24	499.17	0.00	499.17
12605	0258853			IX 100	06/08/24	323.72	0.00	323.72
12605	0259132			IX 100	06/16/24	1,973.82	0.00	1,973.82
				***	Payment Total	2,796.71	0.00	2,796.71
				***	Payment Code ACH Total	3,070.21	0.00	3,070.21
					Payment Count	2		

Bank Account Payment History

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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 06/25/24 thru 06/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193767	Payment Date	06/25/24	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/86051				IX 100	05/10/24	412.07	0.00	412.07
				***	Payment Total	412.07	0.00	412.07
Payment Number	1193768	Payment Date	06/25/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308880316X06082024				IX 100	06/30/24	2,781.02	0.00	2,781.02
				***	Payment Total	2,781.02	0.00	2,781.02
Payment Number	1193769	Payment Date	06/25/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 513066				IX 100	07/18/24	476.10	0.00	476.10
				***	Payment Total	476.10	0.00	476.10
Payment Number	1193770	Payment Date	06/25/24	Vendor	12382	COMCAST	Status Issued	
12382 8771201190721252061924				IX 100	07/19/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1193771	Payment Date	06/25/24	Vendor	11041	CONSERV FS INC	Status Issued	
11041 6432460				IX 100	06/30/24	251.00	0.00	251.00
				***	Payment Total	251.00	0.00	251.00
Payment Number	1193772	Payment Date	06/25/24	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
39239 1-351448				IX 100	05/24/24	69.96	0.00	69.96
				***	Payment Total	69.96	0.00	69.96
Payment Number	1193773	Payment Date	06/25/24	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
13240 0102628-IN				IX 100	06/07/24	998.00	0.00	998.00
				***	Payment Total	998.00	0.00	998.00
Payment Number	1193774	Payment Date	06/25/24	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215 230295A				IX 100	04/21/24	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1193775	Payment Date	06/25/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status Issued	
23393 6801178				IX 100	05/25/24	39.31	0.00	39.31
23393 6801438				IX 100	05/25/24	96.33	0.00	96.33
				***	Payment Total	135.64	0.00	135.64
Payment Number	1193776	Payment Date	06/25/24	Vendor	30753	NALCO COMPANY LLC	Status Issued	
30753 6660267126				IX 100	06/13/24	548.64	0.00	548.64
30753 6670585347				IX 100	03/11/24	177.41	0.00	177.41
30753 6670634501				IX 100	06/09/24	177.41	0.00	177.41
				***	Payment Total	903.46	0.00	903.46
Payment Number	1193777	Payment Date	06/25/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI02047044				IX 100	06/29/24	325.88	0.00	325.88
				***	Payment Total	325.88	0.00	325.88
Payment Number	1193778	Payment Date	06/25/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 0015207				IX 100	06/22/24	463.37	0.00	463.37

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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19699 0015210	1193778	Payment Date 06/25/24	Vendor IX 100	19699 06/22/24		PEREGRINE CORPORATION 114.93	Status 0.00	Issued 114.93
			*** Payment Total			578.30	0.00	578.30
Payment Number 10849 P48852	1193779	Payment Date 06/25/24	Vendor IX 100	10849 04/19/24		STANDARD EQUIPMENT COMPANY 460.22	Status 0.00	Issued 460.22
			*** Payment Total			460.22	0.00	460.22
Payment Number 27738 045-470824	1193780	Payment Date 06/25/24	Vendor IX 100	27738 07/01/24		TYLER TECHNOLOGIES INC 16,171.75	Status 0.00	Issued 16,171.75
			*** Payment Total			16,171.75	0.00	16,171.75
Payment Number 10128 15809	1193781	Payment Date 06/25/24	Vendor IX 100	10128 07/18/24		VILLAGE OF DOWNERS GROVE 55.35	Status 0.00	Issued 55.35
			*** Payment Total			55.35	0.00	55.35
Payment Number 11976 194797	1193782	Payment Date 06/25/24	Vendor IX 100	11976 06/27/24		WASTEBOX INC 320.00	Status 0.00	Issued 320.00
			*** Payment Total			320.00	0.00	320.00
			*** Payment Code CHK Total			25,287.60	0.00	25,287.60
			Payment Count			16		
			*** Cash Code 1414 Total			28,357.81	0.00	28,357.81
			Payment Count			18		
			*** Pay Group 2000 USD Total			28,357.81	0.00	28,357.81
			Payment Count			18		

Bank Account Payment History

AP255 Date: 06/25/24
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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: 062524 - 062524
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 06/25/24 thru 06/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531990	Payment Date	06/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 14KT-P7YM-PHYC			IX 202	07/19/24	278.76	0.00	278.76
				***	Payment Total	278.76	0.00	278.76
Payment Number	531991	Payment Date	06/25/24	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20240507			IX 202	06/20/24	87.22	0.00	87.22
				***	Payment Total	87.22	0.00	87.22
Payment Number	531992	Payment Date	06/25/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DHS-1760-24-2112			IX 209	06/24/24	2,900.00	0.00	2,900.00
	23461 DHS-1760-24-2119			IX 209	06/24/24	1,225.00	0.00	1,225.00
				***	Payment Total	4,125.00	0.00	4,125.00
Payment Number	531993	Payment Date	06/25/24	Vendor	31149	HERNANDEZ, MARIA E.	Status Issued	
	31149 MIL20240506			IX 202	06/20/24	54.67	0.00	54.67
				***	Payment Total	54.67	0.00	54.67
Payment Number	531994	Payment Date	06/25/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20240610			IX 101	07/10/24	488.82	0.00	488.82
				***	Payment Total	488.82	0.00	488.82
				***	Payment Code ACH Total	5,034.47	0.00	5,034.47
					Payment Count	5		

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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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21958 2327	1193783	Payment Date 06/25/24	Vendor IX 103	21958 06/30/24		ALLIANCE TO END HOMELESSNESS 12,507.78	Status Issued 0.00	12,507.78
			***	Payment Total		12,507.78	0.00	12,507.78
Payment Number 10009 287306099963X06082024A	1193784	Payment Date 06/25/24	Vendor IX 208	10009 06/21/24		AT&T MOBILITY 1,209.01	Status Issued 0.00	1,209.01
			***	Payment Total		1,209.01	0.00	1,209.01
Payment Number 43179 TRV20240610	1193785	Payment Date 06/25/24	Vendor IX 101	43179 06/21/24		BARNES, DAVID 240.71	Status Issued 0.00	240.71
			***	Payment Total		240.71	0.00	240.71
Payment Number 44144 227822	1193786	Payment Date 06/25/24	Vendor IX 101	44144 06/24/24		BENSON, KEVIN 305.00	Status Issued 0.00	305.00
			***	Payment Total		305.00	0.00	305.00
Payment Number 44145 227822	1193787	Payment Date 06/25/24	Vendor IX 101	44145 06/24/24		BERSAMIN, GABRIELLE 305.00	Status Issued 0.00	305.00
			***	Payment Total		305.00	0.00	305.00
Payment Number 38714 061224	1193788	Payment Date 06/25/24	Vendor IX 110	38714 07/12/24		CADIZ, CAROL 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 13005 2024-0496-M	1193789	Payment Date 06/25/24	Vendor IX 208	13005 06/24/24		CAREY GROUP PUBLISHING LLC 3,900.00	Status Issued 0.00	3,900.00
			***	Payment Total		3,900.00	0.00	3,900.00
Payment Number 18831 MIL20240521	1193790	Payment Date 06/25/24	Vendor IX 202	18831 06/21/24		CORTEZ, ELISSA 86.97	Status Issued 0.00	86.97
			***	Payment Total		86.97	0.00	86.97
Payment Number 10531 3B-30756 10531 3B-30780	1193791	Payment Date 06/25/24	Vendor IX 101 IX 202	10531 06/09/24 07/04/24		DUPAGE SENIOR CITIZENS 143.96 84.98	Status Issued 0.00 0.00	143.96 84.98
			***	Payment Total		228.94	0.00	228.94
Payment Number 43546 061824	1193792	Payment Date 06/25/24	Vendor IX 110	43546 07/18/24		MCCOY, CATHERINE 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10411 2986914	1193793	Payment Date 06/25/24	Vendor IX 104	10411 07/11/24		FISHER SCIENTIFIC 1,879.83	Status Issued 0.00	1,879.83
			***	Payment Total		1,879.83	0.00	1,879.83
Payment Number 44146 227822	1193794	Payment Date 06/25/24	Vendor IX 101	44146 06/24/24		HENDI, MOKHTAR 395.00	Status Issued 0.00	395.00
			***	Payment Total		395.00	0.00	395.00

Bank Account Payment History

AP255 Date 06/25/24
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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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44147 227822	1193795	Payment Date 06/25/24	Vendor IX 101	44147 06/24/24		HOSEY, JAZMYN 210.00	Status 0.00	Issued 210.00
			***	Payment Total		210.00	0.00	210.00
Payment Number 44148 227822	1193796	Payment Date 06/25/24	Vendor IX 101	44148 06/24/24		KHAN, AHMED 225.00	Status 0.00	Issued 225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 39116 062024	1193797	Payment Date 06/25/24	Vendor IX 110	39116 07/20/24		THE LAW OFFICE OF SHAVON 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 44149 227822	1193798	Payment Date 06/25/24	Vendor IX 101	44149 06/24/24		LEWIS, JOANNE 170.00	Status 0.00	Issued 170.00
			***	Payment Total		170.00	0.00	170.00
Payment Number 11449 85333867	1193799	Payment Date 06/25/24	Vendor IX 104	11449 07/18/24		LIFE TECHNOLOGIES CORP 6,729.00	Status 0.00	Issued 6,729.00
			***	Payment Total		6,729.00	0.00	6,729.00
Payment Number 38807 060624 38807 061324	1193800	Payment Date 06/25/24	Vendor IX 110 IX 110	38807 07/06/24 07/13/24		LINDBERG, STEVEN C 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 41566 MIL20240514	1193801	Payment Date 06/25/24	Vendor IX 202	41566 06/20/24		MONSKA, HAYLEY 41.07	Status 0.00	Issued 41.07
			***	Payment Total		41.07	0.00	41.07
Payment Number 44150 227822	1193802	Payment Date 06/25/24	Vendor IX 101	44150 06/24/24		NELSON, VALERIE 305.00	Status 0.00	Issued 305.00
			***	Payment Total		305.00	0.00	305.00
Payment Number 44140 100	1193803	Payment Date 06/25/24	Vendor IX 202	44140 07/18/24		PHYSICIAN PREFERRED HOME CARE 3,696.00	Status 0.00	Issued 3,696.00
			***	Payment Total		3,696.00	0.00	3,696.00
Payment Number 39473 061224	1193804	Payment Date 06/25/24	Vendor IX 110	39473 07/12/24		SOJKA, RONALD D. 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 14600 127115554	1193805	Payment Date 06/25/24	Vendor IX 101	14600 07/14/24		ST FRANCIS HIGH SCHOOL 4,500.00	Status 0.00	Issued 4,500.00
			***	Payment Total		4,500.00	0.00	4,500.00
Payment Number 44151 227822	1193806	Payment Date 06/25/24	Vendor IX 101	44151 06/24/24		WARD, MAURICE 170.00	Status 0.00	Issued 170.00
			***	Payment Total		170.00	0.00	170.00

Bank Account Payment History

AP255 Date 06/25/24
Time 11:07

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 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193807	Payment Date	06/25/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
	11674 EDU-APR2024			IX 200	06/13/24	15,616.99	0.00	15,616.99
				*** Payment Total		15,616.99	0.00	15,616.99
Payment Number	1193808	Payment Date	06/25/24	Vendor	44152	YIMENU, KALEAB	Status	Issued
	44152 227822			IX 101	06/24/24	830.00	0.00	830.00
				*** Payment Total		830.00	0.00	830.00
				*** Payment Code CHK Total		54,751.30	0.00	54,751.30
				Payment Count		26		
				*** Cash Code 1414 Total		59,785.77	0.00	59,785.77
				Payment Count		31		
				*** Pay Group 5000 USD Total		59,785.77	0.00	59,785.77
				Payment Count		31		

Bank Account Payment History

AP255 Date: 06/25/24
Time: 11:07

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: 062524 - 062524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/25/24
Time 11:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/25/24 thru 06/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193809	Payment Date	06/25/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14398-02				IX 100	05/18/24	4,177.50	0.00	4,177.50
				*** Payment Total		4,177.50	0.00	4,177.50
				*** Payment Code CHK Total		4,177.50	0.00	4,177.50
				Payment Count		1		
				*** Cash Code 1414 Total		4,177.50	0.00	4,177.50
				Payment Count		1		
				*** Pay Group 6000 USD Total		4,177.50	0.00	4,177.50
				Payment Count		1		