

Bank Account Payment History

AP255 Date: 06/28/24
Time: 13:05

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/28/24 thru 06/28/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531998 Payment Date 06/28/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 061924 062524		IX 100	06/26/24		1,156.00	0.00	1,156.00
			*** Payment Total			1,156.00	0.00	1,156.00
Payment Number 531999 Payment Date 06/28/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 176D-FMFW-1KW9		IX 100	07/04/24		49.14	0.00	49.14
	26753 1HFL-DWYH-7VVP		IX 100	07/25/24		33.97	0.00	33.97
	26753 1HKK-TGHT-179V		IX 100	07/24/24		103.14	0.00	103.14
	26753 1PMV-7RGG-147P		IX 100	07/04/24		1,537.98	0.00	1,537.98
	26753 1TTV-VMN1-796G		IX 100	07/21/24		45.38	0.00	45.38
	26753 1YVV-W6XT-1LYH		IX 100	07/24/24		138.59	0.00	138.59
			*** Payment Total			1,908.20	0.00	1,908.20
Payment Number 532000 Payment Date 06/28/24 Vendor 12819 CARAHSOFT TECHNOLOGY Status Issued								
	12819 39380196INV		IX 100	07/11/24		3,460.00	0.00	3,460.00
			*** Payment Total			3,460.00	0.00	3,460.00
Payment Number 532001 Payment Date 06/28/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 RM94174		IX 100	06/28/24		203.65	0.00	203.65
	10667 RN70593		IX 100	06/29/24		52.58	0.00	52.58
	10667 RR49166		IX 100	07/06/24		501.28	0.00	501.28
	10667 RR52533		IX 100	07/07/24		9,703.64	0.00	9,703.64
	10667 RR53485		IX 100	07/07/24		153.23	0.00	153.23
	10667 RS29941		IX 100	07/10/24		113.45	0.00	113.45
			*** Payment Total			10,727.83	0.00	10,727.83
Payment Number 532002 Payment Date 06/28/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6502		IX 100	07/24/24		151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 532003 Payment Date 06/28/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00685173		IX 100	06/13/24		956.36	0.00	956.36
	11067 IN00686665		IX 100	06/20/24		5,893.29	0.00	5,893.29
	11067 IN00687472		IX 100	06/27/24		1,165.14	0.00	1,165.14
	11067 IN00688368		IX 100	06/30/24		400.00	0.00	400.00
	11067 IN00690511		IX 100	07/03/24		500.00	0.00	500.00
	11067 IN00690513		IX 100	07/03/24		350.00	0.00	350.00
	11067 IN00690514		IX 100	07/03/24		150.00	0.00	150.00
	11067 IN00690515		IX 100	07/03/24		300.00	0.00	300.00
	11067 IN00690516		IX 100	07/03/24		400.00	0.00	400.00
	11067 IN00690517		IX 100	07/03/24		250.00	0.00	250.00
			*** Payment Total			10,364.79	0.00	10,364.79
Payment Number 532004 Payment Date 06/28/24 Vendor 29992 M.E. SIMPSON CO., INC. Status Issued								
	29992 42542		IX 100	07/14/24		1,175.00	0.00	1,175.00
			*** Payment Total			1,175.00	0.00	1,175.00
Payment Number 532005 Payment Date 06/28/24 Vendor 22296 MASON, SHANNON Status Issued								
	22296 15CF1838-08-26-22		IX 100	07/21/24		99.75	0.00	99.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532005	Payment Date	06/28/24	Vendor	22296	MASON, SHANNON	Status Issued	
				*** Payment Total		99.75	0.00	99.75
Payment Number	532006	Payment Date	06/28/24	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159 D1369571				IX 100 06/19/24		382.50	0.00	382.50
				*** Payment Total		382.50	0.00	382.50
Payment Number	532007	Payment Date	06/28/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 061924 062524				IX 100 06/26/24		680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	532008	Payment Date	06/28/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 61829				IX 100 07/24/24		742.50	0.00	742.50
11753 61830				IX 100 07/24/24		868.75	0.00	868.75
				*** Payment Total		1,611.25	0.00	1,611.25
Payment Number	532009	Payment Date	06/28/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000322				IX 100 07/20/24		3,302.55	0.00	3,302.55
30797 3023000322A				IX 100 07/20/24		19,530.69	0.00	19,530.69
30797 3023000323				IX 100 07/14/24		22,656.03	0.00	22,656.03
30797 3023000324				IX 100 07/21/24		22,172.73	0.00	22,172.73
				*** Payment Total		67,662.00	0.00	67,662.00
				*** Payment Code ACH Total		99,378.32	0.00	99,378.32
				Payment Count		12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193836 Payment Date 06/28/24 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10185		IX 100	07/05/24		1,057.43	0.00	1,057.43
	19712 CK10187		IX 100	07/11/24		236.00	0.00	236.00
	19712 CK10188		IX 100	07/04/24		100.00	0.00	100.00
	19712 CK10189		IX 100	07/17/24		118.00	0.00	118.00
	19712 CK10191		IX 100	07/07/24		20.00	0.00	20.00
	*** Payment Total					1,531.43	0.00	1,531.43
Payment Number 1193837 Payment Date 06/28/24 Vendor 11652 AGILENT TECHNOLOGIES Status Issued								
	11652 128021452		IX 100	07/12/24		1,156.00	0.00	1,156.00
	*** Payment Total					1,156.00	0.00	1,156.00
Payment Number 1193838 Payment Date 06/28/24 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 207957		IX 100	07/26/24		1,906.50	0.00	1,906.50
	*** Payment Total					1,906.50	0.00	1,906.50
Payment Number 1193839 Payment Date 06/28/24 Vendor 10671 ALPHAGRAPHS Status Issued								
	10671 178339		IX 100	06/29/24		19.75	0.00	19.75
	10671 178341		IX 100	06/29/24		23.50	0.00	23.50
	10671 178598		IX 100	07/17/24		47.00	0.00	47.00
	10671 178615		IX 100	07/21/24		16.00	0.00	16.00
	*** Payment Total					106.25	0.00	106.25
Payment Number 1193840 Payment Date 06/28/24 Vendor 13572 ASSURANCE FIRE & SAFETY INC Status Issued								
	13572 10060 2608		IX 100	07/24/24		1,404.00	0.00	1,404.00
	*** Payment Total					1,404.00	0.00	1,404.00
Payment Number 1193841 Payment Date 06/28/24 Vendor 10008 AT&T Status Issued								
	10008 630260168905 2024		IX 100	05/31/24		352.18	0.00	352.18
	10008 6978719806 2024		IX 100	06/18/24		3,571.74	0.00	3,571.74
	10008 8803399802 2024		IX 100	06/18/24		790.77	0.00	790.77
	10008 8892399805 2024		IX 100	06/18/24		2,826.34	0.00	2,826.34
	*** Payment Total					7,541.03	0.00	7,541.03
Payment Number 1193842 Payment Date 06/28/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301089652X05152024		IX 100	06/06/24		10.98	0.00	10.98
	10009 287301188830X05082024		IX 100	05/30/24		470.57	0.00	470.57
	10009 287301188830X05082024A		IX 100	05/30/24		99.37	0.00	99.37
	10009 287301188830X06082024		IX 100	06/30/24		235.15	0.00	235.15
	10009 287301188830X06082024A		IX 100	06/30/24		3,907.14	0.00	3,907.14
	10009 287303454774X04082024		IX 100	04/30/24		331.31	0.00	331.31
	10009 287303454774X04082024A		IX 100	04/30/24		7,921.77	0.00	7,921.77
	10009 287303454774X05082024		IX 100	05/30/24		1,366.33	0.00	1,366.33
	10009 287303454774X05082024A		IX 100	05/30/24		7,265.31	0.00	7,265.31
	10009 287303454774X06082024		IX 100	06/30/24		370.57	0.00	370.57
	10009 287303454774X06082024A		IX 100	06/30/24		4,568.60	0.00	4,568.60
	10009 287304391276X06082024		IX 100	06/30/24		1,833.48	0.00	1,833.48
	10009 287338133965X06152024		IX 100	07/07/24		345.84	0.00	345.84

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193842	Payment Date	06/28/24	Vendor	10009	AT&T MOBILITY	Status Issued	
				***	Payment Total	28,726.42	0.00	28,726.42
Payment Number	1193843	Payment Date	06/28/24	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
	29579 SAGJ053024			IX	100 06/24/24	545.00	0.00	545.00
				***	Payment Total	545.00	0.00	545.00
Payment Number	1193844	Payment Date	06/28/24	Vendor	41956	AVENU SLS HOLDINGS, LLC	Status Issued	
	41956 16217674-240617			IX	100 07/17/24	419.00	0.00	419.00
				***	Payment Total	419.00	0.00	419.00
Payment Number	1193845	Payment Date	06/28/24	Vendor	39686	BILLOW MYNDBEND, INC.	Status Issued	
	39686 ECD12FA9-0003			IX	100 07/09/24	5,232.60	0.00	5,232.60
				***	Payment Total	5,232.60	0.00	5,232.60
Payment Number	1193846	Payment Date	06/28/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 90828			IX	100 06/30/24	384.00	0.00	384.00
	11624 90829			IX	100 06/30/24	240.00	0.00	240.00
				***	Payment Total	624.00	0.00	624.00
Payment Number	1193847	Payment Date	06/28/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP24163C2067			IX	100 06/13/24	69.25	0.00	69.25
	27228 CDEP24429C2126			IX	100 06/14/24	69.25	0.00	69.25
	27228 CDEP24845C2106			IX	100 06/17/24	69.25	0.00	69.25
	27228 CDEP25654C2233			IX	100 06/21/24	69.25	0.00	69.25
				***	Payment Total	277.00	0.00	277.00
Payment Number	1193848	Payment Date	06/28/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0463033390			IX	100 07/04/24	94.44	0.00	94.44
				***	Payment Total	94.44	0.00	94.44
Payment Number	1193849	Payment Date	06/28/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0457205550			IX	100 05/19/24	101.89	0.00	101.89
	12097 0464139823			IX	100 07/12/24	76.25	0.00	76.25
				***	Payment Total	178.14	0.00	178.14
Payment Number	1193850	Payment Date	06/28/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20240517			IX	100 06/16/24	206.00	0.00	206.00
				***	Payment Total	206.00	0.00	206.00
Payment Number	1193851	Payment Date	06/28/24	Vendor	12382	COMCAST	Status Issued	
	12382 204656114			IX	100 07/15/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1193852	Payment Date	06/28/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
	39670 D559121			IX	100 07/01/24	807.79	0.00	807.79
				***	Payment Total	807.79	0.00	807.79
Payment Number	1193853	Payment Date	06/28/24	Vendor	10318	DENSON SHOPS INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193853	Payment Date	06/28/24	Vendor	10318	DENSON SHOPS INC	Status	Issued
10318	436121-11007			IX	100 07/02/24	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1193854	Payment Date	06/28/24	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	51907			IX	100 07/13/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1193855	Payment Date	06/28/24	Vendor	12904	ENCON SYSTEMS	Status	Issued
12904	465381			IX	100 07/24/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1193856	Payment Date	06/28/24	Vendor	39740	FACIL INVESTMENTS	Status	Issued
39740	P72266886			IX	100 05/26/24	33.60	0.00	33.60
				***	Payment Total	33.60	0.00	33.60
Payment Number	1193857	Payment Date	06/28/24	Vendor	11196	FEDEX	Status	Issued
11196	8-534-88658			IX	100 07/19/24	56.76	0.00	56.76
				***	Payment Total	56.76	0.00	56.76
Payment Number	1193858	Payment Date	06/28/24	Vendor	39600	GLOBAL INDUSTRIAL	Status	Issued
39600	121954581			IX	100 06/29/24	622.49	0.00	622.49
				***	Payment Total	622.49	0.00	622.49
Payment Number	1193859	Payment Date	06/28/24	Vendor	13764	GMIS HEADQUARTERS	Status	Issued
13764	300008634			IX	100 05/01/24	725.00	0.00	725.00
				***	Payment Total	725.00	0.00	725.00
Payment Number	1193860	Payment Date	06/28/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1209220545			IX	100 07/27/24	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1193861	Payment Date	06/28/24	Vendor	10157	GRAINGER	Status	Issued
10157	9102906832			IX	100 05/30/24	148.14	0.00	148.14
10157	9128681948			IX	100 06/21/24	17.27	0.00	17.27
10157	9133150707			IX	100 06/28/24	13.80	0.00	13.80
10157	9135650993			IX	100 06/29/24	759.96	0.00	759.96
10157	9138861761			IX	100 07/03/24	105.54	0.00	105.54
10157	9143287267			IX	100 07/06/24	405.68	0.00	405.68
10157	9143991959			IX	100 07/07/24	435.87	0.00	435.87
10157	9147346358			IX	100 07/11/24	207.18	0.00	207.18
				***	Payment Total	2,093.44	0.00	2,093.44
Payment Number	1193862	Payment Date	06/28/24	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
41798	MIL20240502			IX	100 06/18/24	36.18	0.00	36.18
				***	Payment Total	36.18	0.00	36.18
Payment Number	1193863	Payment Date	06/28/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	702376-H			IX	100 07/12/24	1,316.25	0.00	1,316.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193863	Payment Date	06/28/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
				*** Payment Total		1,316.25	0.00	1,316.25
Payment Number	1193864	Payment Date	06/28/24	Vendor	10005	IBM CORPORATION	Status Issued	
10005	0356945			IX 100	07/01/24	9,264.31	0.00	9,264.31
				*** Payment Total		9,264.31	0.00	9,264.31
Payment Number	1193865	Payment Date	06/28/24	Vendor	31959	KELE, INC	Status Issued	
31959	INV3783006			IX 100	06/28/24	211.60	0.00	211.60
31959	INV3783681			IX 100	06/29/24	33.53	0.00	33.53
				*** Payment Total		245.13	0.00	245.13
Payment Number	1193866	Payment Date	06/28/24	Vendor	12101	KONE CHICAGO	Status Issued	
12101	871364553			IX 100	06/05/24	7,393.17	0.00	7,393.17
12101	871364554			IX 100	06/05/24	7,393.17	0.00	7,393.17
12101	871364555			IX 100	06/05/24	12,092.17	0.00	12,092.17
12101	871364556			IX 100	06/05/24	12,092.17	0.00	12,092.17
12101	871364557			IX 100	06/05/24	1,028.67	0.00	1,028.67
12101	871364558			IX 100	06/05/24	1,028.67	0.00	1,028.67
12101	871364559			IX 100	06/05/24	1,028.67	0.00	1,028.67
12101	871364560			IX 100	06/23/24	1,028.67	0.00	1,028.67
12101	871364561			IX 100	06/05/24	3,985.80	0.00	3,985.80
12101	871364562			IX 100	06/05/24	3,985.80	0.00	3,985.80
12101	871364563			IX 100	06/05/24	342.89	0.00	342.89
12101	871364564			IX 100	06/05/24	342.89	0.00	342.89
12101	871364565			IX 100	06/05/24	2,400.23	0.00	2,400.23
12101	871364566			IX 100	06/05/24	2,400.23	0.00	2,400.23
12101	871364567			IX 100	06/05/24	342.89	0.00	342.89
12101	871364568			IX 100	06/05/24	342.89	0.00	342.89
12101	871376585			IX 100	07/01/24	7,393.17	0.00	7,393.17
12101	871376587			IX 100	07/01/24	1,028.67	0.00	1,028.67
12101	871376592			IX 100	07/01/24	342.89	0.00	342.89
				*** Payment Total		65,993.71	0.00	65,993.71
Payment Number	1193867	Payment Date	06/28/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11262602			IX 100	06/25/24	4.70	0.00	4.70
11692	11316861			IX 100	06/25/24	51.08	0.00	51.08
				*** Payment Total		55.78	0.00	55.78
Payment Number	1193868	Payment Date	06/28/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2019210			IX 100	06/26/24	1,119.20	0.00	1,119.20
				*** Payment Total		1,119.20	0.00	1,119.20
Payment Number	1193869	Payment Date	06/28/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
37793	6960.4576-14			IX 100	06/16/24	1,325.46	0.00	1,325.46
				*** Payment Total		1,325.46	0.00	1,325.46
Payment Number	1193870	Payment Date	06/28/24	Vendor	20979	LYONS, ROBERT	Status Issued	
20979	EXP20240518			IX 100	06/12/24	72.00	0.00	72.00

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Payment Number	1193870	Payment Date	06/28/24	Vendor	20979	LYONS, ROBERT	Status Issued	
				*** Payment Total		72.00	0.00	72.00
Payment Number	1193871	Payment Date	06/28/24	Vendor	10776	M & M CONTROL SERVICE INC	Status Issued	
	10776 INV237653			IX 100	07/03/24	2,286.07	0.00	2,286.07
				*** Payment Total		2,286.07	0.00	2,286.07
Payment Number	1193872	Payment Date	06/28/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 420			IX 100	07/20/24	260.72	0.00	260.72
	10851 99849			IX 100	07/12/24	71.72	0.00	71.72
	10851 99983			IX 100	07/14/24	186.66	0.00	186.66
				*** Payment Total		519.10	0.00	519.10
Payment Number	1193873	Payment Date	06/28/24	Vendor	31768	MERCEDES SCIENTIFIC	Status Issued	
	31768 2847050			IX 100	07/14/24	541.00	0.00	541.00
				*** Payment Total		541.00	0.00	541.00
Payment Number	1193874	Payment Date	06/28/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 555			IX 100	07/21/24	237.62	0.00	237.62
	28996 557			IX 100	07/24/24	507.62	0.00	507.62
	28996 559			IX 100	07/25/24	237.62	0.00	237.62
				*** Payment Total		982.86	0.00	982.86
Payment Number	1193875	Payment Date	06/28/24	Vendor	10753	NATIONAL ASSOCIATION OF	Status Issued	
	10753 NACDL2024			IX 100	07/25/24	435.00	0.00	435.00
				*** Payment Total		435.00	0.00	435.00
Payment Number	1193876	Payment Date	06/28/24	Vendor	12690	NORTHERN BALANCE AND SCALE,	Status Issued	
	12690 0141259			IX 100	07/12/24	910.00	0.00	910.00
				*** Payment Total		910.00	0.00	910.00
Payment Number	1193877	Payment Date	06/28/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 060524			IX 100	07/05/24	290.81	0.00	290.81
	10057 18209900002 061224			IX 100	07/12/24	741.93	0.00	741.93
	10057 31685955457 053124			IX 100	06/30/24	44.64	0.00	44.64
	10057 55273210009 061224			IX 100	07/12/24	61.38	0.00	61.38
	10057 71255010002 061224			IX 100	07/12/24	99.08	0.00	99.08
	10057 75473210005 061224			IX 100	07/12/24	146.86	0.00	146.86
				*** Payment Total		1,384.70	0.00	1,384.70
Payment Number	1193878	Payment Date	06/28/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 356565			IX 100	07/18/24	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1193879	Payment Date	06/28/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P619673130			IX 100	06/15/24	24.90	0.00	24.90
	22125 P620911250			IX 100	06/19/24	116.00	0.00	116.00
	22125 P622643290			IX 100	06/29/24	46.45	0.00	46.45
	22125 P622643520			IX 100	06/29/24	24.90	0.00	24.90

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Payment Number 1193879 Payment Date 06/28/24 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued								
	22125 P622643560		IX 100	06/27/24		87.10	0.00	87.10
	22125 P623049260		IX 100	06/30/24		24.90	0.00	24.90
	*** Payment Total					324.25	0.00	324.25
Payment Number 1193880 Payment Date 06/28/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P619673140		IX 100	06/14/24		27.30	0.00	27.30
	19217 P619673180		IX 100	06/13/24		63.95	0.00	63.95
	19217 P620098080		IX 100	06/21/24		11.05	0.00	11.05
	19217 P620501070		IX 100	06/15/24		63.95	0.00	63.95
	19217 P622118830		IX 100	06/28/24		35.05	0.00	35.05
	19217 P622118840		IX 100	06/27/24		69.00	0.00	69.00
	19217 P622118860		IX 100	06/28/24		35.05	0.00	35.05
	19217 P622643470		IX 100	06/29/24		24.90	0.00	24.90
	19217 P622643530		IX 100	06/29/24		35.05	0.00	35.05
	19217 P623049240		IX 100	06/29/24		84.90	0.00	84.90
	19217 P623049480		IX 100	06/30/24		35.05	0.00	35.05
	19217 P623049500		IX 100	06/28/24		805.30	0.00	805.30
	19217 P623049510		IX 100	06/30/24		35.05	0.00	35.05
	19217 P623049540		IX 100	06/28/24		126.92	0.00	126.92
	19217 P623330980		IX 100	07/01/24		35.05	0.00	35.05
	19217 P623476540		IX 100	07/02/24		24.90	0.00	24.90
	19217 P623705780		IX 100	07/03/24		35.05	0.00	35.05
	19217 P623705850		IX 100	06/28/24		257.11	0.00	257.11
	19217 P624138800		IX 100	07/04/24		39.05	0.00	39.05
	19217 P624138850		IX 100	07/04/24		41.60	0.00	41.60
	*** Payment Total					1,885.28	0.00	1,885.28
Payment Number 1193881 Payment Date 06/28/24 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
	29508 2024 #54		IX 100	07/24/24		159.96	0.00	159.96
	29508 2024 #55		IX 100	07/25/24		159.96	0.00	159.96
	29508 2024 #56		IX 100	07/26/24		140.00	0.00	140.00
	*** Payment Total					459.92	0.00	459.92
Payment Number 1193882 Payment Date 06/28/24 Vendor 14108 PARTNERS AND PAWS VETERINARY Status Issued								
	14108 135973		IX 100	07/05/24		1,037.41	0.00	1,037.41
	14108 136517		IX 100	07/18/24		304.68	0.00	304.68
	*** Payment Total					1,342.09	0.00	1,342.09
Payment Number 1193883 Payment Date 06/28/24 Vendor 12742 PEERLESS NETWORK, INC. Status Issued								
	12742 53184		IX 100	07/15/24		105.18	0.00	105.18
	*** Payment Total					105.18	0.00	105.18
Payment Number 1193884 Payment Date 06/28/24 Vendor 11114 PET SUPPLIES PLUS Status Issued								
	11114 273687		IX 100	07/19/24		124.97	0.00	124.97
	*** Payment Total					124.97	0.00	124.97
Payment Number 1193885 Payment Date 06/28/24 Vendor 14259 PICCONY, ELLEN Status Issued								
	14259 052324EP		IX 100	07/06/24		615.50	0.00	615.50

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Payment Number	1193885	Payment Date	06/28/24	Vendor	14259	PICCONY, ELLEN	Status Issued	
				***	Payment Total	615.50	0.00	615.50
Payment Number	1193886	Payment Date	06/28/24	Vendor	37715	PLATO ELEARNING	Status Issued	
	37715 INV-18290			IX	100 07/20/24	2,546.00	0.00	2,546.00
				***	Payment Total	2,546.00	0.00	2,546.00
Payment Number	1193887	Payment Date	06/28/24	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
	10694 411106014			IX	100 07/07/24	594.30	0.00	594.30
				***	Payment Total	594.30	0.00	594.30
Payment Number	1193888	Payment Date	06/28/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
	20161 823620001267			IX	100 06/12/24	186.62	0.00	186.62
				***	Payment Total	186.62	0.00	186.62
Payment Number	1193889	Payment Date	06/28/24	Vendor	12901	PREMIER PRIMARY CARE PHYSICIAN	Status Issued	
	12901 1211400555			IX	100 06/13/24	174.15	0.00	174.15
				***	Payment Total	174.15	0.00	174.15
Payment Number	1193890	Payment Date	06/28/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
	30134 2123548			IX	100 07/20/24	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1193891	Payment Date	06/28/24	Vendor	13653	QUALITY LOGO PRODUCTS	Status Issued	
	13653 QSI-1121230			IX	100 07/25/24	248.27	0.00	248.27
				***	Payment Total	248.27	0.00	248.27
Payment Number	1193892	Payment Date	06/28/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CE500HRSRNSNI			IX	100 06/13/24	6.52	0.00	6.52
	27657 CE500HRTRSNI			IX	100 06/13/24	47.54	0.00	47.54
	27657 CE500P03RSNI			IX	100 06/21/24	5.47	0.00	5.47
	27657 CE6000UURSNI			IX	100 06/27/24	5.47	0.00	5.47
				***	Payment Total	65.00	0.00	65.00
Payment Number	1193893	Payment Date	06/28/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04E6703021251			IX	100 06/13/24	81.40	0.00	81.40
	10313 04F6703021251			IX	100 07/12/24	105.36	0.00	105.36
				***	Payment Total	186.76	0.00	186.76
Payment Number	1193894	Payment Date	06/28/24	Vendor	41845	REAL TIME AUTOMATION, INC.	Status Issued	
	41845 I-66958			IX	100 07/06/24	912.74	0.00	912.74
				***	Payment Total	912.74	0.00	912.74
Payment Number	1193895	Payment Date	06/28/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1595996.001			IX	100 06/02/24	1,003.20	0.00	1,003.20
	10034 S1596969.001			IX	100 06/28/24	137.58	0.00	137.58
	10034 S1597384.001			IX	100 07/05/24	598.50	0.00	598.50
				***	Payment Total	1,739.28	0.00	1,739.28

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193896	Payment Date	06/28/24	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023	94444893			IX 100	06/21/24	227.86	0.00	227.86
				***	Payment Total	227.86	0.00	227.86
Payment Number	1193897	Payment Date	06/28/24	Vendor	44159	SCANTRON CORPORATION	Status	Issued
44159	15341676			IX 100	10/15/23	547.50	0.00	547.50
				***	Payment Total	547.50	0.00	547.50
Payment Number	1193898	Payment Date	06/28/24	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389	B18023668			IX 100	03/30/24	136,119.04	0.00	136,119.04
				***	Payment Total	136,119.04	0.00	136,119.04
Payment Number	1193899	Payment Date	06/28/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2425816			IX 100	06/12/24	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1193900	Payment Date	06/28/24	Vendor	37837	THE STANDARD COMPANIES	Status	Issued
37837	164090			IX 100	06/15/24	10,960.00	0.00	10,960.00
37837	164296A			IX 100	06/09/24	439.45	0.00	439.45
				***	Payment Total	11,399.45	0.00	11,399.45
Payment Number	1193901	Payment Date	06/28/24	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500460-02	061124		IX 100	07/11/24	368.14	0.00	368.14
10709	0000500460-02	5/15/24		IX 100	06/14/24	346.71	0.00	346.71
10709	0000500480-00	051524		IX 100	06/14/24	51.82	0.00	51.82
10709	0000500480-00	061124		IX 100	07/11/24	52.67	0.00	52.67
10709	0000500500-00	051524		IX 100	06/14/24	22.70	0.00	22.70
10709	0000500500-00	061124		IX 100	07/11/24	22.70	0.00	22.70
				***	Payment Total	864.74	0.00	864.74
Payment Number	1193902	Payment Date	06/28/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14670			IX 100	06/30/24	200.36	0.00	200.36
29895	14682			IX 100	07/22/24	500.36	0.00	500.36
				***	Payment Total	700.72	0.00	700.72
Payment Number	1193903	Payment Date	06/28/24	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419	E31313710			IX 100	06/22/24	41.60	0.00	41.60
				***	Payment Total	41.60	0.00	41.60
Payment Number	1193904	Payment Date	06/28/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000769125E			IX 100	06/13/24	16.46	0.00	16.46
12471	WLCP000000769125EA			IX 100	06/13/24	7.95	0.00	7.95
12471	WLCP000000769126E			IX 100	06/13/24	15.06	0.00	15.06
12471	WLCP000000769126EA			IX 100	06/13/24	22.07	0.00	22.07
12471	WLCP000000769126EB			IX 100	06/13/24	3.85	0.00	3.85
12471	WLCP000000769650E			IX 100	06/14/24	25.27	0.00	25.27
12471	WLCP000000770520E			IX 100	06/15/24	16.40	0.00	16.40
12471	WLCP000000770520EA			IX 100	06/15/24	20.73	0.00	20.73

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193904	Payment Date	06/28/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
				*** Payment Total		127.79	0.00	127.79
Payment Number	1193905	Payment Date	06/28/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000207920E			IX 100	05/10/24	4.45	0.00	4.45
12560	WPCA000000208940E			IX 100	06/13/24	49.32	0.00	49.32
12560	WPCA000000209165E			IX 100	06/13/24	4.45	0.00	4.45
				*** Payment Total		58.22	0.00	58.22
				*** Payment Code CHK Total		307,278.92	0.00	307,278.92
				Payment Count		70		
				*** Cash Code 1414 Total		406,657.24	0.00	406,657.24
				Payment Count		82		
				*** Pay Group 1000 USD Total		406,657.24	0.00	406,657.24
				Payment Count		82		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532010	Payment Date	06/28/24	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J003474				IX 105	06/28/24	10,242.00	0.00	10,242.00
				*** Payment Total		10,242.00	0.00	10,242.00
Payment Number	532011	Payment Date	06/28/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 20324-02				IX 120	07/11/24	274.88	0.00	274.88
				*** Payment Total		274.88	0.00	274.88
		*** Payment Code ACH Total				10,516.88	0.00	10,516.88
		Payment Count				2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193906	Payment Date	06/28/24	Vendor	27784	A J EXTERIORS & ROOFING INC	Status Issued	
	27784 RES-RRR-24-001221			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193907	Payment Date	06/28/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-RRR-24-000986			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193908	Payment Date	06/28/24	Vendor	41532	ACCULEVEL, INC	Status Issued	
	41532 RES-ALT-23-001430			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193909	Payment Date	06/28/24	Vendor	28309	AEGIS CONSTRUCTION GROUP INC	Status Issued	
	28309 RES-RRR-24-000971			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193910	Payment Date	06/28/24	Vendor	22228	ALLIANCE REMODELING &	Status Issued	
	22228 RES-RRR-24-001143			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193911	Payment Date	06/28/24	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status Issued	
	44109 2693920			IX 102	07/10/24	64,000.00	0.00	64,000.00
				***	Payment Total	64,000.00	0.00	64,000.00
Payment Number	1193912	Payment Date	06/28/24	Vendor	15669	ALOHA CONSTRUCTION INC	Status Issued	
	15669 COM-ROOF-23-003474			IX 170	06/26/24	200.00	0.00	200.00
	15669 RES-RRR-24-001088			IX 170	06/26/24	100.00	0.00	100.00
	15669 RES-RRR-24-001259			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1193913	Payment Date	06/28/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 208258			IX 140	06/30/24	119.20	0.00	119.20
				***	Payment Total	119.20	0.00	119.20
Payment Number	1193914	Payment Date	06/28/24	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
	14893 RES-RRR-24-000467			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193915	Payment Date	06/28/24	Vendor	31303	ATLAS GENERAL CONTRACTORS	Status Issued	
	31303 RES-RRR-24-000739			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193916	Payment Date	06/28/24	Vendor	36588	BENDIK, CHRISTOFER R	Status Issued	
	36588 RES-RRR-24-001277			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193917	Payment Date	06/28/24	Vendor	38820	BLUE CONSTRUCTION	Status Issued	
	38820 RES-ACC-24-000655			IX 170	06/26/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193917	Payment Date	06/28/24	Vendor	38820	BLUE CONSTRUCTION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193918	Payment Date	06/28/24	Vendor	38555	BOETTCHER, MICHAEL A	Status Issued	
	38555 RES-ACC-24-000669			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193919	Payment Date	06/28/24	Vendor	16546	BREMNER, ROBERT S	Status Issued	
	16546 RES-ACC-24-001294			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193920	Payment Date	06/28/24	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 RES-SOLAR-22-003859			IX 170	06/26/24	100.00	0.00	100.00
	32348 RES-SOLAR-24-000714			IX 170	06/26/24	100.00	0.00	100.00
	32348 RES-SOLAR-24-000865			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1193921	Payment Date	06/28/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-23-001767			IX 170	06/26/24	100.00	0.00	100.00
	28408 RES-RRR-24-000827			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1193922	Payment Date	06/28/24	Vendor	19913	C H ROOFING & CONSTRUCTION	Status Issued	
	19913 RES-RRR-24-001455			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193923	Payment Date	06/28/24	Vendor	38558	CAMBRIDGE EXTERIORS	Status Issued	
	38558 RES-RRR-24-000782			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193924	Payment Date	06/28/24	Vendor	30025	CANGA EXTERIOR RESTORATION	Status Issued	
	30025 RES-RRR-24-000529			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193925	Payment Date	06/28/24	Vendor	42096	CANKAR, ANDREW	Status Issued	
	42096 RES-ACC-24-001301			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193926	Payment Date	06/28/24	Vendor	13086	CANTIGNY FOUNDATION	Status Issued	
	13086 RES-RRR-23-003218			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193927	Payment Date	06/28/24	Vendor	27756	CARBERRY, JOHN	Status Issued	
	27756 RES-RRR-24-000891			IX 170	06/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1193928	Payment Date	06/28/24	Vendor	15191	CAREFREE LANDSCAPING	Status Issued	
	15191 RES-ACC-24-000955			IX 170	06/26/24	100.00	0.00	100.00

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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	1193928	Payment Date	06/28/24	Vendor	15191	CAREFREE LANDSCAPING	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193929	Payment Date	06/28/24	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status Issued	
	28012 RES-ACC-24-000603			IX	170 06/26/24	100.00	0.00	100.00
	28012 RES-ACC-24-001150			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193930	Payment Date	06/28/24	Vendor	14903	CHAPO CONSTRUCTION CO	Status Issued	
	14903 COM-ROOF-24-001063			IX	170 06/26/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193931	Payment Date	06/28/24	Vendor	42176	CHAVEZ, JUAN	Status Issued	
	42176 RES-ALT-22-003819			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193932	Payment Date	06/28/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2024-19			IX	105 06/30/24	8,856.66	0.00	8,856.66
				***	Payment Total	8,856.66	0.00	8,856.66
Payment Number	1193933	Payment Date	06/28/24	Vendor	31694	CONCRETE MANAGEMENT INC	Status Issued	
	31694 RES-ACC-24-001087			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193934	Payment Date	06/28/24	Vendor	16245	D-S EXTERIORS INC	Status Issued	
	16245 RES-RRR-24-000205			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193935	Payment Date	06/28/24	Vendor	16141	DEPENDABLE CONCRETE INC	Status Issued	
	16141 RES-ACC-24-000269			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193936	Payment Date	06/28/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-24-001367			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193937	Payment Date	06/28/24	Vendor	31703	DRISCOLL RENOVATIONS INC	Status Issued	
	31703 RES-RRR-24-000819			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193938	Payment Date	06/28/24	Vendor	27336	DUPAGE ADJUSTERS LLC	Status Issued	
	27336 RES-RRR-24-000622			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193939	Payment Date	06/28/24	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status Issued	
	20235 2024-854			IX	105 06/30/24	196,302.84	0.00	196,302.84
				***	Payment Total	196,302.84	0.00	196,302.84
Payment Number	1193940	Payment Date	06/28/24	Vendor	34667	ECO BUILD PLUS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34667	1193940 RES-ALT-24-000542	Payment Date 06/28/24	Vendor IX 170	34667 06/26/24		ECO BUILD PLUS 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 28975	1193941 RES-RRR-24-000768	Payment Date 06/28/24	Vendor IX 170	28975 07/26/24		ELEVATE CONSTRUCTION INC 100.00	Status 0.00	Issued 100.00
	28975 RES-RRR-24-000770		IX 170	06/26/24		100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 38601	1193942 RES-RRR-24-000960	Payment Date 06/28/24	Vendor IX 170	38601 06/26/24		ESTATE EXTERIORS INC 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 32744	1193943 RES-RRR-24-001662C	Payment Date 06/28/24	Vendor IX 170	32744 06/26/24		EXCEL HOME IMPROVEMENTS INC 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 15144	1193944 RES-RRR-24-000862	Payment Date 06/28/24	Vendor IX 170	15144 06/26/24		FEINBERG, DAN 100.00	Status 0.00	Issued 100.00
	15144 RES-RRR-24-001217		IX 170	06/26/24		100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 29866	1193945 RES-RRR-24-001328	Payment Date 06/28/24	Vendor IX 170	29866 06/26/24		FLORES ENTERPRISES INC 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 43449	1193946 RES-ACC-24-000349	Payment Date 06/28/24	Vendor IX 170	43449 06/26/24		FREEDOM FENCE COMPANY LLC 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 16070	1193947 RES-RRR-23-002858	Payment Date 06/28/24	Vendor IX 170	16070 06/26/24		FRITZ KONSTRUCTION OF IL. INC 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 42105	1193948 RES-ACC-24-001083	Payment Date 06/28/24	Vendor IX 170	42105 06/26/24		GENERATOR TECHNOLOGIES, INC 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 42106	1193949 RES-ACC-24-000537	Payment Date 06/28/24	Vendor IX 170	42106 06/26/24		GIAGNORIO, RANDALL 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 39892	1193950 RES-RRR-24-001102	Payment Date 06/28/24	Vendor IX 170	39892 06/26/24		GME PLLC 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 29312	1193951 RES-RRR-23-002826	Payment Date 06/28/24	Vendor IX 170	29312 06/26/24		GO PERMITS LLC 100.00	Status 0.00	Issued 100.00
	29312 RES-RRR-24-000154		IX 170	06/26/24		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1193951	Payment Date	06/28/24	Vendor	29312	GO PERMITS LLC	Status	Issued	
29312	RES-RRR-24-000354			IX	170	06/26/24	100.00	0.00	100.00
29312	RES-RRR-24-000451			IX	170	06/26/24	100.00	0.00	100.00
29312	RES-RRR-24-000927			IX	170	06/26/24	100.00	0.00	100.00
29312	RES-RRR-24-001101			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		600.00	0.00	600.00
Payment Number	1193952	Payment Date	06/28/24	Vendor	17074	HOUSETOP CONSTRUCTION LLC	Status	Issued	
17074	RES-RRR-24-001176			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193953	Payment Date	06/28/24	Vendor	25239	HURSTHOUSE INC	Status	Issued	
25239	RES-ACC-23-001596			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193954	Payment Date	06/28/24	Vendor	32063	HYATT, MORTON E	Status	Issued	
32063	RES-ACC-24-001076			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193955	Payment Date	06/28/24	Vendor	42986	JBN BUILDERS LLC	Status	Issued	
42986	RES-ACC-23-002363			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193956	Payment Date	06/28/24	Vendor	24723	JORDAN, WILLIAM	Status	Issued	
24723	RES-ADD-23-002117			IX	170	06/26/24	400.00	0.00	400.00
				***	Payment Total		400.00	0.00	400.00
Payment Number	1193957	Payment Date	06/28/24	Vendor	19915	JOHN KRUG	Status	Issued	
19915	RES-ACC-24-001149			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193958	Payment Date	06/28/24	Vendor	43883	KWASNIEWSKI, DAMIAN	Status	Issued	
43883	RES-ACC-23-002275			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193959	Payment Date	06/28/24	Vendor	16006	LA MANTIA ENTERPRISES INC	Status	Issued	
16006	RES-ACC-24-001013			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193960	Payment Date	06/28/24	Vendor	28223	LANG HOME EXTERIORS	Status	Issued	
28223	RES-RRR-24-000771			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193961	Payment Date	06/28/24	Vendor	17137	LEE LEGLER CONSTRUCTION &	Status	Issued	
17137	RES-ACC-22-004086			IX	170	06/26/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1193962	Payment Date	06/28/24	Vendor	21905	LEES ADJUSTERS NETWORK INC	Status	Issued	
21905	RES-RRR-24-000961			IX	170	06/26/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193962	Payment Date	06/28/24	Vendor	21905	LEES ADJUSTERS NETWORK INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193963	Payment Date	06/28/24	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-24-001308			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193964	Payment Date	06/28/24	Vendor	15012	LEGEND EXTERIORS AND	Status Issued	
	15012 RES-RRR-24-000933			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193965	Payment Date	06/28/24	Vendor	38289	LENNOX, SUSAN M	Status Issued	
	38289 RES-ACC-23-002843			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193966	Payment Date	06/28/24	Vendor	28983	LEON SEALCOATING	Status Issued	
	28983 MISC-PRKG-23-003192			IX	170 06/26/24	200.00	0.00	200.00
	28983 RES-ACC-24-001019			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1193967	Payment Date	06/28/24	Vendor	41075	LINDSEY, DAMON	Status Issued	
	41075 RES-ALT-22-001611			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193968	Payment Date	06/28/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 11400			IX	120 06/06/24	400.00	0.00	400.00
	10375 11606			IX	120 06/08/24	300.00	0.00	300.00
	10375 11965			IX	120 06/12/24	300.00	0.00	300.00
	10375 12284			IX	120 06/15/24	250.00	0.00	250.00
	10375 12624			IX	120 06/19/24	250.00	0.00	250.00
	10375 12766			IX	120 06/15/24	250.00	0.00	250.00
	10375 12839			IX	120 06/21/24	300.00	0.00	300.00
	10375 13390			IX	120 06/27/24	300.00	0.00	300.00
	10375 13561			IX	120 06/29/24	400.00	0.00	400.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	1193969	Payment Date	06/28/24	Vendor	23932	LOREK, WILLIAM	Status Issued	
	23932 RES-ACC-24-000636			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193970	Payment Date	06/28/24	Vendor	20221	M&M ROOFING INC	Status Issued	
	20221 RES-RRR-24-000958			IX	170 06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193971	Payment Date	06/28/24	Vendor	26017	MASTEC NETWORK SOLUTIONS	Status Issued	
	26017 MISC-COM-23-003258			IX	170 06/26/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193972	Payment Date	06/28/24	Vendor	42201	MEHMOOD, ALI	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193972	Payment Date	06/28/24	Vendor	42201	MEHMOOD, ALI	Status Issued	
	42201 RES-NEW-23-000071			IX 170	06/26/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1193973	Payment Date	06/28/24	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status Issued	
	38294 RES-RRR-24-000731			IX 170	06/26/24	100.00	0.00	100.00
	38294 RES-RRR-24-001092			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193974	Payment Date	06/28/24	Vendor	44030	MITCHEL, GREGORY E.	Status Issued	
	44030 RES-ADD-23-001223			IX 170	06/26/24	400.00	0.00	400.00
	44030 RES-ALT-23-003755			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1193975	Payment Date	06/28/24	Vendor	40954	MITCHELL, TIMOTHY	Status Issued	
	40954 RES-ACC-24-000675			IX 170	06/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193976	Payment Date	06/28/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04E6703021254			IX 140	06/13/24	62.22	0.00	62.22
				***	Payment Total	62.22	0.00	62.22
Payment Number	1193977	Payment Date	06/28/24	Vendor	18682	SCHUBERT, DINA	Status Issued	
	18682 TRV20240611			IX 120	06/21/24	876.11	0.00	876.11
				***	Payment Total	876.11	0.00	876.11
Payment Number	1193978	Payment Date	06/28/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
	20021 2024-235			IX 120	06/05/24	250.00	0.00	250.00
	20021 2024-236			IX 120	06/15/24	250.00	0.00	250.00
	20021 2024-237			IX 120	06/15/24	300.00	0.00	300.00
				***	Payment Total	800.00	0.00	800.00
				***	Payment Code CHK Total	284,767.03	0.00	284,767.03
					Payment Count	73		
				***	Cash Code 1414 Total	295,283.91	0.00	295,283.91
					Payment Count	75		
				***	Pay Group 1100 USD Total	295,283.91	0.00	295,283.91
					Payment Count	75		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532012	Payment Date	06/28/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19MY-LFKK-L6DT			IX 100	07/18/24	80.67	0.00	80.67
				***	Payment Total	80.67	0.00	80.67
Payment Number	532013	Payment Date	06/28/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	RC48501			IX 100	06/02/24	4,581.40	0.00	4,581.40
10667	RR20145			IX 100	07/06/24	1,409.85	0.00	1,409.85
10667	RR41636			IX 100	07/06/24	101.72	0.00	101.72
				***	Payment Total	6,092.97	0.00	6,092.97
Payment Number	532014	Payment Date	06/28/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
13285	6493-1-SERV-9			IX 100	05/30/24	1,310,289.93	0.00	1,310,289.93
				***	Payment Total	1,310,289.93	0.00	1,310,289.93
				***	Payment Code ACH Total	1,316,463.57	0.00	1,316,463.57
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193979 Payment Date 06/28/24 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2952077-IN		IX 100	07/14/24		3,142.81	0.00	3,142.81
			*** Payment Total			3,142.81	0.00	3,142.81
Payment Number 1193980 Payment Date 06/28/24 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
	10682 3178455745		IX 100	07/14/24		82.56	0.00	82.56
			*** Payment Total			82.56	0.00	82.56
Payment Number 1193981 Payment Date 06/28/24 Vendor 10008 AT&T Status Issued								
	10008 630665656306 2024		IX 100	07/04/24		418.69	0.00	418.69
			*** Payment Total			418.69	0.00	418.69
Payment Number 1193982 Payment Date 06/28/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7377355584		IX 100	07/14/24		827.46	0.00	827.46
	26602 7377355585		IX 100	07/14/24		5.58	0.00	5.58
	26602 7377355586		IX 100	07/14/24		36.04	0.00	36.04
	26602 7377355587		IX 100	07/14/24		7.44	0.00	7.44
	26602 7377355588		IX 100	07/14/24		1,815.51	0.00	1,815.51
	26602 7377356237		IX 100	07/14/24		384.28	0.00	384.28
	26602 7377356239		IX 100	07/14/24		1,070.50	0.00	1,070.50
	26602 7377356241		IX 100	07/14/24		6.97	0.00	6.97
	26602 7377524290		IX 100	07/17/24		3.80	0.00	3.80
	26602 7377524292		IX 100	07/17/24		54.60	0.00	54.60
	26602 7377524293		IX 100	07/17/24		5.46	0.00	5.46
	26602 7377524294		IX 100	07/17/24		26.88	0.00	26.88
	26602 7377524295		IX 100	07/17/24		8,702.92	0.00	8,702.92
	26602 7377524296		IX 100	07/17/24		18.10	0.00	18.10
	26602 7377524297		IX 100	07/17/24		10.39	0.00	10.39
	26602 7377524413		IX 100	07/17/24		26.95	0.00	26.95
	26602 7377707785		IX 100	07/18/24		2.64	0.00	2.64
	26602 7377707786		IX 100	07/18/24		1,428.49	0.00	1,428.49
	26602 7377707787		IX 100	07/18/24		19.90	0.00	19.90
	26602 7377707788		IX 100	07/18/24		22.16	0.00	22.16
	26602 7377707789		IX 100	07/18/24		19.05	0.00	19.05
	26602 7377707790		IX 100	07/18/24		4.20	0.00	4.20
	26602 7377708829		IX 100	07/18/24		24.72	0.00	24.72
	26602 7377708831		IX 100	07/18/24		624.18	0.00	624.18
	26602 7377919107		IX 100	07/19/24		13.14	0.00	13.14
	26602 7377919110		IX 100	07/19/24		33.77	0.00	33.77
	26602 7377919112		IX 100	07/19/24		1.66	0.00	1.66
	26602 7377920228		IX 100	07/19/24		25.74	0.00	25.74
	26602 7377920229		IX 100	07/19/24		52.20	0.00	52.20
	26602 7377920230		IX 100	07/19/24		5.80	0.00	5.80
	26602 7377920231		IX 100	07/19/24		7.28	0.00	7.28
	26602 7377920232		IX 100	07/19/24		3,636.49	0.00	3,636.49
	26602 7377920233		IX 100	07/19/24		3.64	0.00	3.64
	26602 7377920234		IX 100	07/19/24		888.88	0.00	888.88
	26602 7378054918		IX 100	07/20/24		859.74	0.00	859.74
	26602 7378055951		IX 100	07/20/24		13.14	0.00	13.14

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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	1193982	Payment Date	06/28/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7378055953			IX 100	07/20/24	5.50	0.00	5.50
26602	7378055954			IX 100	07/20/24	335.07	0.00	335.07
26602	7378055956			IX 100	07/20/24	5.01	0.00	5.01
26602	7378056319			IX 100	07/20/24	53.60	0.00	53.60
26602	7378056322			IX 100	07/20/24	4,597.52	0.00	4,597.52
26602	7378287588			IX 100	07/21/24	194.08	0.00	194.08
26602	7378287590			IX 100	07/21/24	423.45	0.00	423.45
26602	7378287592			IX 100	07/21/24	4,368.71	0.00	4,368.71
26602	7378288068			IX 100	07/21/24	7.60	0.00	7.60
26602	7378288069			IX 100	07/21/24	134.63	0.00	134.63
26602	7378288070			IX 100	07/21/24	2.75	0.00	2.75
				***	Payment Total	30,817.62	0.00	30,817.62
Payment Number	1193983	Payment Date	06/28/24	Vendor	19211	HOBART SERVICE	Status	Issued
19211	36096981			IX 100	07/07/24	1,440.63	0.00	1,440.63
				***	Payment Total	1,440.63	0.00	1,440.63
Payment Number	1193984	Payment Date	06/28/24	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
12987	24M-0088407			IX 100	07/20/24	77.03	0.00	77.03
				***	Payment Total	77.03	0.00	77.03
Payment Number	1193985	Payment Date	06/28/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	362721874001			IX 100	05/22/24	44.99	0.00	44.99
39549	362723778001			IX 100	05/22/24	54.92	0.00	54.92
39549	362723779001			IX 100	05/23/24	20.89	0.00	20.89
39549	367599712001			IX 100	06/30/24	20.29	0.00	20.29
39549	367606272001			IX 100	06/29/24	12.58	0.00	12.58
39549	369388991001			IX 100	07/04/24	151.92	0.00	151.92
				***	Payment Total	305.59	0.00	305.59
Payment Number	1193986	Payment Date	06/28/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5471088			IX 100	03/01/24	54.34	0.00	54.34
38749	5584707			IX 100	07/04/24	151.25	0.00	151.25
				***	Payment Total	205.59	0.00	205.59
Payment Number	1193987	Payment Date	06/28/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3558921			IX 100	07/13/24	190.29	0.00	190.29
28804	3558922			IX 100	07/13/24	16.28	0.00	16.28
28804	3560742			IX 100	07/18/24	189.24	0.00	189.24
28804	3560743			IX 100	07/18/24	13.65	0.00	13.65
28804	3561340			IX 100	07/19/24	168.54	0.00	168.54
28804	3561363			IX 100	07/19/24	5.30	0.00	5.30
				***	Payment Total	583.30	0.00	583.30
Payment Number	1193988	Payment Date	06/28/24	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2123390			IX 100	07/13/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00

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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	1193989	Payment Date	06/28/24	Vendor	30141	WELLSKY	Status	Issued
30141 INV-125752				IX 100	06/27/24	249.88	0.00	249.88
				*** Payment Total		249.88	0.00	249.88
				*** Payment Code CHK Total		37,398.70	0.00	37,398.70
				Payment Count		11		
				*** Cash Code 1414 Total		1,353,862.27	0.00	1,353,862.27
				Payment Count		14		
				*** Pay Group 1200 USD Total		1,353,862.27	0.00	1,353,862.27
				Payment Count		14		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

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Pay Group 1400 JUDICIAL PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193990	Payment Date	06/28/24	Vendor	33752	LUCIDEA TECHNOLOGIES (U.S.)	Status	Issued
33752	RQ015533			IX 107	07/03/24	2,988.00	0.00	2,988.00
				***	Payment Total	2,988.00	0.00	2,988.00
Payment Number	1193991	Payment Date	06/28/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	367257936001			IX 104	06/16/24	49.89	0.00	49.89
				***	Payment Total	49.89	0.00	49.89
				***	Payment Code CHK Total	3,037.89	0.00	3,037.89
					Payment Count	2		
				***	Cash Code 1414 Total	3,037.89	0.00	3,037.89
					Payment Count	2		
				***	Pay Group 1400 USD Total	3,037.89	0.00	3,037.89
					Payment Count	2		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

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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 532015 Payment Date 06/28/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	11D3-47KL-D36M		IX 100	07/06/24		65.12	0.00	65.12
26753	1GQ3-PVPQ-DDCJ		IX 100	07/11/24		58.59	0.00	58.59
26753	1MD9-WHNG-VTDP		IX 100	05/09/24		30.97	0.00	30.97
26753	1YJL-D4LC-FTFH		IX 100	05/06/24		188.68	0.00	188.68
*** Payment Total						343.36	0.00	343.36
Payment Number 532016 Payment Date 06/28/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
11067	IN00683688		IX 100	06/05/24		250.00	0.00	250.00
11067	IN00683713		IX 100	06/05/24		250.00	0.00	250.00
11067	IN00690363		IX 100	07/03/24		165.00	0.00	165.00
11067	IN00690658		IX 100	07/04/24		225.00	0.00	225.00
*** Payment Total						890.00	0.00	890.00
Payment Number 532017 Payment Date 06/28/24 Vendor 10843 K-FIVE CONSTRUCTION CORP Status Issued								
10843	57776		IX 100	07/10/24		1,483.27	0.00	1,483.27
*** Payment Total						1,483.27	0.00	1,483.27
Payment Number 532018 Payment Date 06/28/24 Vendor 11199 PLOTE CONSTRUCTION INC D/B/A Status Issued								
11199	252057		IX 100	06/17/24		4,594.62	0.00	4,594.62
11199	252058		IX 100	06/24/24		11,220.83	0.00	11,220.83
11199	252059		IX 100	06/30/24		14,281.72	0.00	14,281.72
11199	252060		IX 100	07/08/24		17,425.83	0.00	17,425.83
*** Payment Total						47,523.00	0.00	47,523.00
Payment Number 532019 Payment Date 06/28/24 Vendor 33036 PRECISE MRM LLC Status Issued								
33036	IN200-1048970		IX 100	06/23/24		2,310.00	0.00	2,310.00
*** Payment Total						2,310.00	0.00	2,310.00
Payment Number 532020 Payment Date 06/28/24 Vendor 39296 QUANDEL CONSULTANTS, INC Status Issued								
39296	5753-02 W03 FINAL		IX 101	03/29/24		24,841.93	0.00	24,841.93
*** Payment Total						24,841.93	0.00	24,841.93
Payment Number 532021 Payment Date 06/28/24 Vendor 13282 BCR AUTOMOTIVE GROUP LLC Status Issued								
13282	157312		IX 100	06/13/24		803.03	0.00	803.03
13282	157344		IX 100	06/12/24		33.28	0.00	33.28
13282	157348		IX 100	06/12/24		52.32	0.00	52.32
13282	157350		IX 100	06/12/24		76.72	0.00	76.72
13282	157532		IX 100	06/19/24		445.49	0.00	445.49
*** Payment Total						1,410.84	0.00	1,410.84
*** Payment Code ACH Total						78,802.40	0.00	78,802.40
Payment Count						7		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193992	Payment Date	06/28/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 243843				IX 100	06/21/24	1,475.00	0.00	1,475.00
				***	Payment Total	1,475.00	0.00	1,475.00
Payment Number	1193993	Payment Date	06/28/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 29327				IX 100	07/06/24	385.00	0.00	385.00
40962 29328				IX 100	07/03/24	325.00	0.00	325.00
40962 29329				IX 100	07/06/24	385.00	0.00	385.00
40962 29330				IX 100	07/03/24	185.00	0.00	185.00
				***	Payment Total	1,280.00	0.00	1,280.00
Payment Number	1193994	Payment Date	06/28/24	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802 JA00008828				IX 100	05/16/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1193995	Payment Date	06/28/24	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued
39153 101173				IX 100	07/07/24	131.43	0.00	131.43
				***	Payment Total	131.43	0.00	131.43
Payment Number	1193996	Payment Date	06/28/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1653240				IX 100	06/14/24	2,124.27	0.00	2,124.27
41480 W1657298				IX 100	07/03/24	22,118.95	0.00	22,118.95
41480 W1658047				IX 100	07/05/24	17,967.95	0.00	17,967.95
41480 W1660769				IX 100	07/14/24	25,547.20	0.00	25,547.20
41480 W1661373				IX 100	07/18/24	1,755.60	0.00	1,755.60
41480 W1661681				IX 100	07/18/24	3,524.00	0.00	3,524.00
				***	Payment Total	73,037.97	0.00	73,037.97
Payment Number	1193997	Payment Date	06/28/24	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 178217				IX 100	06/21/24	19.75	0.00	19.75
10671 178382				IX 100	06/30/24	19.75	0.00	19.75
				***	Payment Total	39.50	0.00	39.50
Payment Number	1193998	Payment Date	06/28/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492 P6AC0101375				IX 100	06/20/24	318.50	0.00	318.50
30492 TM500496205				IX 100	04/11/24	1,382.50	0.00	1,382.50
				***	Payment Total	1,701.00	0.00	1,701.00
Payment Number	1193999	Payment Date	06/28/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287260846355X06152024				IX 100	07/07/24	129.69	0.00	129.69
				***	Payment Total	129.69	0.00	129.69
Payment Number	1194000	Payment Date	06/28/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309 HT5629				IX 100	06/19/24	705.05	0.00	705.05
10309 HT5740				IX 100	06/27/24	77.40	0.00	77.40
				***	Payment Total	782.45	0.00	782.45
Payment Number	1194001	Payment Date	06/28/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034080000 061524				IX 100	07/15/24	187.76	0.00	187.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194001 Payment Date 06/28/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034080200 061524		IX 100	07/15/24		113.85	0.00	113.85
	10074 0034090000 061524		IX 100	07/15/24		129.10	0.00	129.10
	*** Payment Total					430.71	0.00	430.71
Payment Number 1194002 Payment Date 06/28/24 Vendor 10703 COLLINS AND COMPANY Status Issued								
	10703 74193		IX 100	06/16/24		3,232.55	0.00	3,232.55
	*** Payment Total					3,232.55	0.00	3,232.55
Payment Number 1194003 Payment Date 06/28/24 Vendor 10023 COM ED Status Issued								
	10023 0873018145 011824A		IX 100	02/17/24		239.49	0.00	239.49
	10023 1760187000 061424		IX 100	07/14/24		5,900.00	0.00	5,900.00
	10023 4126012222 061424		IX 100	07/14/24		292.64	0.00	292.64
	10023 6770332000 061124		IX 100	07/11/24		81.07	0.00	81.07
	10023 6853352222 061424		IX 100	07/14/24		984.24	0.00	984.24
	*** Payment Total					7,497.44	0.00	7,497.44
Payment Number 1194004 Payment Date 06/28/24 Vendor 11506 COMMERCIAL TIRE SERVICE INC Status Issued								
	11506 2220087863		IX 100	07/07/24		345.00	0.00	345.00
	11506 2220087864		IX 100	07/07/24		740.00	0.00	740.00
	*** Payment Total					1,085.00	0.00	1,085.00
Payment Number 1194005 Payment Date 06/28/24 Vendor 27603 CORE & MAIN LP Status Issued								
	27603 V026187		IX 100	07/06/24		385.84	0.00	385.84
	*** Payment Total					385.84	0.00	385.84
Payment Number 1194006 Payment Date 06/28/24 Vendor 11486 DELUXE TOWING INC Status Issued								
	11486 96016		IX 100	07/03/24		131.00	0.00	131.00
	11486 96089		IX 100	07/12/24		131.00	0.00	131.00
	*** Payment Total					262.00	0.00	262.00
Payment Number 1194007 Payment Date 06/28/24 Vendor 10218 DUPAGE TOPSOIL INC Status Issued								
	10218 057067		IX 100	06/28/24		520.00	0.00	520.00
	10218 057194		IX 100	07/10/24		260.00	0.00	260.00
	*** Payment Total					780.00	0.00	780.00
Payment Number 1194008 Payment Date 06/28/24 Vendor 41512 ELBURN RADIATOR & REPAIR INC Status Issued								
	41512 5936		IX 100	04/06/24		150.00	0.00	150.00
	*** Payment Total					150.00	0.00	150.00
Payment Number 1194009 Payment Date 06/28/24 Vendor 27954 GROOT, INC Status Issued								
	27954 12594576T107		IX 100	07/01/24		1,706.14	0.00	1,706.14
	*** Payment Total					1,706.14	0.00	1,706.14
Payment Number 1194010 Payment Date 06/28/24 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 15209		IX 100	06/21/24		84.70	0.00	84.70
	12084 15214		IX 100	06/21/24		594.21	0.00	594.21
	12084 15218		IX 100	06/21/24		466.59	0.00	466.59
	12084 15219		IX 100	06/21/24		87.75	0.00	87.75

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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	1194010	Payment Date	06/28/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	15230			IX	100 06/22/24	20.64	0.00	20.64
12084	15245			IX	100 06/21/24	56.20	0.00	56.20
				***	Payment Total	1,310.09	0.00	1,310.09
Payment Number	1194011	Payment Date	06/28/24	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status Issued	
39696	136915			IX	100 06/29/24	135.10	0.00	135.10
39696	137055			IX	100 07/04/24	89.95	0.00	89.95
39696	137056			IX	100 07/04/24	15.00	0.00	15.00
				***	Payment Total	240.05	0.00	240.05
Payment Number	1194012	Payment Date	06/28/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	808424329			IX	100 07/06/24	199.00	0.00	199.00
				***	Payment Total	199.00	0.00	199.00
Payment Number	1194013	Payment Date	06/28/24	Vendor	10887	HIGH PSI LTD	Status Issued	
10887	84922			IX	100 06/28/24	184.88	0.00	184.88
				***	Payment Total	184.88	0.00	184.88
Payment Number	1194014	Payment Date	06/28/24	Vendor	10941	HIGH STAR TRAFFIC	Status Issued	
10941	5060			IX	100 06/01/24	708.00	0.00	708.00
				***	Payment Total	708.00	0.00	708.00
Payment Number	1194015	Payment Date	06/28/24	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150	9695344			IX	100 06/27/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1194016	Payment Date	06/28/24	Vendor	10632	ISASCE EXECUTIVE SECRETARY	Status Issued	
10632	PE 0224-0524			IX	100 06/01/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1194017	Payment Date	06/28/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS274676			IX	100 07/13/24	383.42	0.00	383.42
				***	Payment Total	383.42	0.00	383.42
Payment Number	1194018	Payment Date	06/28/24	Vendor	10139	MCMaster-CARR	Status Issued	
10139	28170239			IX	100 07/05/24	623.84	0.00	623.84
10139	28259591			IX	100 07/06/24	121.90	0.00	121.90
10139	28271260			IX	100 07/06/24	90.24	0.00	90.24
				***	Payment Total	835.98	0.00	835.98
Payment Number	1194019	Payment Date	06/28/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	32650			IX	100 05/18/24	249.86	0.00	249.86
				***	Payment Total	249.86	0.00	249.86
Payment Number	1194020	Payment Date	06/28/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	95297			IX	100 05/08/24	104.81	0.00	104.81
10851	96004			IX	100 05/18/24	524.85	0.00	524.85

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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 06/28/24 thru 06/28/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194020	Payment Date	06/28/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
				***	Payment Total	629.66	0.00	629.66
Payment Number	1194021	Payment Date	06/28/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
	12025 61067998			IX	100 05/08/24	628.96	0.00	628.96
	12025 65523348			IX	100 05/22/24	1,013.45	0.00	1,013.45
	12025 69322988			IX	100 06/01/24	541.44	0.00	541.44
	12025 74896718			IX	100 06/20/24	29.76	0.00	29.76
				***	Payment Total	2,213.61	0.00	2,213.61
Payment Number	1194022	Payment Date	06/28/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 4496-250593			IX	100 06/27/24	163.00	0.00	163.00
	11213 4496-250649			IX	100 06/27/24	122.94	0.00	122.94
	11213 4496-250650			IX	100 06/27/24	10.66	0.00	10.66
	11213 4496-250657			IX	100 06/27/24	201.00	0.00	201.00
	11213 4496-250757			IX	100 06/28/24	205.47	0.00	205.47
	11213 4496-250832			IX	100 06/29/24	568.79	0.00	568.79
	11213 4496-250840			IX	100 06/29/24	85.09	0.00	85.09
	11213 4496-250875			IX	100 06/29/24	104.04	0.00	104.04
	11213 4496-250948			IX	100 06/30/24	10.66	0.00	10.66
	11213 4496-250965			IX	100 06/30/24	1,067.15	0.00	1,067.15
	11213 4496-251100			IX	100 07/03/24	53.28	0.00	53.28
	11213 4496-251146			IX	100 07/03/24	215.37	0.00	215.37
	11213 4496-251172			IX	100 07/03/24	229.89	0.00	229.89
	11213 4496-251217			IX	100 07/04/24	409.30	0.00	409.30
	11213 4496-251221			IX	100 07/04/24	29.24	0.00	29.24
	11213 4496-251267			IX	100 07/04/24	81.92	0.00	81.92
	11213 4496-251276			IX	100 07/04/24	103.72	0.00	103.72
	11213 4496-251313			IX	100 07/04/24	51.86	0.00	51.86
	11213 4496-251374			IX	100 07/05/24	59.00	0.00	59.00
	11213 4496-251472			IX	100 07/06/24	10.65	0.00	10.65
	11213 4496-251473			IX	100 07/06/24	190.78	0.00	190.78
	11213 4496-251477			IX	100 07/06/24	121.32	0.00	121.32
	11213 4496-251480			IX	100 07/06/24	53.30	0.00	53.30
	11213 4496-251482			IX	100 07/06/24	281.72	0.00	281.72
	11213 4496-251483			IX	100 07/06/24	1,613.88	0.00	1,613.88
	11213 4496-251515			IX	100 07/06/24	260.94	0.00	260.94
	11213 4496-251553			IX	100 07/06/24	214.21	0.00	214.21
	11213 4496-251563			IX	100 07/06/24	618.44	0.00	618.44
	11213 4496-251613			IX	100 07/07/24	151.40	0.00	151.40
	11213 4496-251668			IX	100 07/07/24	18.34	0.00	18.34
	11213 4496-251669			IX	100 07/07/24	31.39	0.00	31.39
	11213 4496-251803			IX	100 07/10/24	173.60	0.00	173.60
	11213 4496-251805			IX	100 07/10/24	41.90	0.00	41.90
	11213 4496-251813			IX	100 07/10/24	234.44	0.00	234.44
	11213 4496-251817			IX	100 07/10/24	77.60	0.00	77.60
	11213 4496-251834			IX	100 07/10/24	3.55	0.00	3.55
	11213 4496-251840			IX	100 07/10/24	177.17	0.00	177.17
	11213 4496-251853			IX	100 07/10/24	7.10	0.00	7.10

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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 1194022 Payment Date 06/28/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	4496-251861		IX 100	07/10/24		31.98	0.00	31.98
11213	4496-251881		IX 100	07/10/24		342.10	0.00	342.10
11213	4496-251882		IX 100	07/10/24		1,971.51	0.00	1,971.51
11213	4496-251892		IX 100	07/10/24		12.45	0.00	12.45
11213	4496-251899		IX 100	07/10/24		363.11	0.00	363.11
11213	4496-251951		IX 100	07/11/24		53.22	0.00	53.22
11213	4496-252004		IX 100	07/11/24		27.50	0.00	27.50
11213	4496-252096		IX 100	07/12/24		404.20	0.00	404.20
11213	4496-252201		IX 100	07/13/24		552.40	0.00	552.40
11213	4496-252222		IX 100	07/13/24		10.65	0.00	10.65
11213	4496-252257		IX 100	07/13/24		1,040.46	0.00	1,040.46
11213	4496-252263		IX 100	07/13/24		90.67	0.00	90.67
11213	4496-252271		IX 100	07/13/24		2,708.92	0.00	2,708.92
11213	4496-252339		IX 100	07/14/24		76.00	0.00	76.00
11213	4496-252340		IX 100	07/14/24		21.32	0.00	21.32
11213	4496-252356		IX 100	07/14/24		20.79	0.00	20.79
11213	4496-252512		IX 100	07/17/24		310.70	0.00	310.70
11213	4496-252580		IX 100	07/18/24		116.32	0.00	116.32
11213	4496-252597		IX 100	07/18/24		188.20	0.00	188.20
11213	4496-252627		IX 100	07/18/24		563.52	0.00	563.52
11213	4496-252632		IX 100	07/18/24		21.30	0.00	21.30
11213	4496-252635		IX 100	07/18/24		77.76	0.00	77.76
11213	4496-252863		IX 100	07/20/24		183.84	0.00	183.84
11213	4496-252898		IX 100	07/20/24		39.04	0.00	39.04
11213	4496-252984		IX 100	07/21/24		326.40	0.00	326.40
11213	4496-252994		IX 100	07/21/24		515.82	0.00	515.82
*** Payment Total						18,124.29	0.00	18,124.29
Payment Number 1194023 Payment Date 06/28/24 Vendor 10803 NAPCO STEEL INC. Status Issued								
10803	473926		IX 100	06/20/24		467.00	0.00	467.00
10803	474260		IX 100	07/06/24		284.00	0.00	284.00
10803	474261		IX 100	07/06/24		148.00	0.00	148.00
10803	474271		IX 100	07/06/24		144.00	0.00	144.00
*** Payment Total						1,043.00	0.00	1,043.00
Payment Number 1194024 Payment Date 06/28/24 Vendor 26443 NATIONAL ENERGY CONTROL Status Issued								
26443	INV11529		IX 100	06/23/24		294.18	0.00	294.18
*** Payment Total						294.18	0.00	294.18
Payment Number 1194025 Payment Date 06/28/24 Vendor 10057 NICOR GAS Status Issued								
10057	04767568159	060324	IX 100	07/03/24		169.22	0.00	169.22
10057	57273210005	060324	IX 100	07/03/24		341.75	0.00	341.75
10057	58190244663	060324	IX 100	07/03/24		138.16	0.00	138.16
10057	72852341519	051324	IX 100	06/12/24		144.45	0.00	144.45
10057	72852341519	061224	IX 100	07/12/24		145.36	0.00	145.36
*** Payment Total						938.94	0.00	938.94
Payment Number 1194026 Payment Date 06/28/24 Vendor 31488 MINNICK SERVICES OF ILLINOIS Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194026	Payment Date	06/28/24	Vendor	31488	MINNICK SERVICES OF ILLINOIS	Status Issued	
31488	192971			IX 100	06/30/24	4,109.20	0.00	4,109.20
				***	Payment Total	4,109.20	0.00	4,109.20
Payment Number	1194027	Payment Date	06/28/24	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894	286577-1			IX 100	06/11/24	394.80	0.00	394.80
10894	287660-1			IX 100	07/10/24	402.60	0.00	402.60
				***	Payment Total	797.40	0.00	797.40
Payment Number	1194028	Payment Date	06/28/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	368693249001			IX 100	06/22/24	516.56	0.00	516.56
39549	369946794001			IX 100	06/28/24	196.09	0.00	196.09
39549	369946794002			IX 100	06/28/24	225.99	0.00	225.99
39549	369947154001			IX 100	06/28/24	225.99	0.00	225.99
39549	369947155001			IX 100	06/28/24	225.99	0.00	225.99
				***	Payment Total	1,390.62	0.00	1,390.62
Payment Number	1194029	Payment Date	06/28/24	Vendor	10096	PATSON INC	Status Issued	
10096	X101518946:01			IX 100	07/11/24	28.59	0.00	28.59
				***	Payment Total	28.59	0.00	28.59
Payment Number	1194030	Payment Date	06/28/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1004061			IX 100	06/15/24	338.27	0.00	338.27
				***	Payment Total	338.27	0.00	338.27
Payment Number	1194031	Payment Date	06/28/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093	281396			IX 100	06/30/24	6,143.03	0.00	6,143.03
				***	Payment Total	6,143.03	0.00	6,143.03
Payment Number	1194032	Payment Date	06/28/24	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398	INV29812			IX 100	06/13/24	1,115.98	0.00	1,115.98
				***	Payment Total	1,115.98	0.00	1,115.98
Payment Number	1194033	Payment Date	06/28/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	207004317			IX 100	07/12/24	176.00	0.00	176.00
				***	Payment Total	176.00	0.00	176.00
Payment Number	1194034	Payment Date	06/28/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P49984			IX 100	06/13/24	431.27	0.00	431.27
10849	P50011			IX 100	06/14/24	1,157.43	0.00	1,157.43
				***	Payment Total	1,588.70	0.00	1,588.70
Payment Number	1194035	Payment Date	06/28/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001059094			IX 100	06/30/24	266.60	0.00	266.60
				***	Payment Total	266.60	0.00	266.60
Payment Number	1194036	Payment Date	06/28/24	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status Issued	
10797	2115-4			IX 100	07/10/24	145.15	0.00	145.15

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194036	Payment Date	06/28/24	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status Issued	
				*** Payment Total		145.15	0.00	145.15
Payment Number	1194037	Payment Date	06/28/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436	116228			IX 100	05/19/24	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1194038	Payment Date	06/28/24	Vendor	28750	VARITECH INDUSTRIES INC	Status Issued	
28750	IN060-1029284			IX 100	05/30/24	24,611.00	0.00	24,611.00
28750	IN060-1029289			IX 100	05/30/24	43,972.00	0.00	43,972.00
28750	IN060-1029305			IX 100	06/02/24	22,861.00	0.00	22,861.00
				*** Payment Total		91,444.00	0.00	91,444.00
Payment Number	1194039	Payment Date	06/28/24	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
10878	PL8352			IX 100	06/12/24	53.36	0.00	53.36
10878	PL8630			IX 100	06/19/24	1,204.85	0.00	1,204.85
10878	PL8683			IX 100	06/20/24	100.00	0.00	100.00
10878	PL8788			IX 100	06/22/24	126.21	0.00	126.21
10878	PL8820			IX 100	06/22/24	84.79	0.00	84.79
10878	PL8822			IX 100	06/22/24	1,204.85	0.00	1,204.85
10878	PL8860			IX 100	06/23/24	432.18	0.00	432.18
				*** Payment Total		3,206.24	0.00	3,206.24
Payment Number	1194040	Payment Date	06/28/24	Vendor	23791	WELCH BROS INC	Status Issued	
23791	3274155			IX 100	06/16/24	810.00	0.00	810.00
23791	3276076			IX 100	06/29/24	220.00	0.00	220.00
				*** Payment Total		1,030.00	0.00	1,030.00
Payment Number	1194041	Payment Date	06/28/24	Vendor	10551	WELDSTAR CO	Status Issued	
10551	0002292124			IX 100	06/23/24	38.40	0.00	38.40
				*** Payment Total		38.40	0.00	38.40
Payment Number	1194042	Payment Date	06/28/24	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
11099	000269367			IX 100	07/04/24	565.77	0.00	565.77
				*** Payment Total		565.77	0.00	565.77
				*** Payment Code CHK Total		234,415.63	0.00	234,415.63
				Payment Count		51		
				*** Cash Code 1414 Total		313,218.03	0.00	313,218.03
				Payment Count		58		
				*** Pay Group 1500 USD Total		313,218.03	0.00	313,218.03
				Payment Count		58		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/28/24 thru 06/28/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532022	Payment Date	06/28/24	Vendor	12800	WBK ENGINEERING LLC	Status	Issued
12800 25705				IX 100	07/11/24	1,709.79	0.00	1,709.79
				***	Payment Total	1,709.79	0.00	1,709.79
				***	Payment Code ACH Total	1,709.79	0.00	1,709.79
					Payment Count	1		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/28/24 thru 06/28/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194043	Payment Date 06/28/24	Vendor 21802	A. BLOCK MARKETING, INC	Status Issued				
21802 GA00001302		IX 100 06/23/24	60.00	0.00	60.00	0.00	60.00	
		*** Payment Total	60.00	0.00	60.00	0.00	60.00	
Payment Number 1194044	Payment Date 06/28/24	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P58C0043404		IX 100 05/29/24	282.63	0.00	282.63	0.00	282.63	
30492 P58R0004244-CM		IX 100 07/04/24	19.72-	0.00	19.72-	0.00	19.72-	
		*** Payment Total	262.91	0.00	262.91	0.00	262.91	
Payment Number 1194045	Payment Date 06/28/24	Vendor 10008	AT&T	Status Issued				
10008 630963477306 2024		IX 100 07/19/24	53.74	0.00	53.74	0.00	53.74	
10008 630963875106 2024		IX 100 07/19/24	89.54	0.00	89.54	0.00	89.54	
10008 630963875206 2024		IX 100 07/19/24	98.11	0.00	98.11	0.00	98.11	
10008 630963875406 2024		IX 100 07/19/24	78.48	0.00	78.48	0.00	78.48	
		*** Payment Total	319.87	0.00	319.87	0.00	319.87	
Payment Number 1194046	Payment Date 06/28/24	Vendor 10023	COM ED	Status Issued				
10023 7201527000 060524		IX 100 07/05/24	32.17	0.00	32.17	0.00	32.17	
10023 9191409000 061724		IX 100 07/17/24	328.05	0.00	328.05	0.00	328.05	
		*** Payment Total	360.22	0.00	360.22	0.00	360.22	
Payment Number 1194047	Payment Date 06/28/24	Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued				
14143 53170		IX 100 06/29/24	19.99	0.00	19.99	0.00	19.99	
		*** Payment Total	19.99	0.00	19.99	0.00	19.99	
Payment Number 1194048	Payment Date 06/28/24	Vendor 42201	MEHMOOD, ALI	Status Issued				
42201 RES-NEW-23-000071		IX 100 06/26/24	2,000.00	0.00	2,000.00	0.00	2,000.00	
		*** Payment Total	2,000.00	0.00	2,000.00	0.00	2,000.00	
Payment Number 1194049	Payment Date 06/28/24	Vendor 10057	NICOR GAS	Status Issued				
10057 22587400007 062124		IX 100 07/21/24	51.16	0.00	51.16	0.00	51.16	
		*** Payment Total	51.16	0.00	51.16	0.00	51.16	
		*** Payment Code CHK Total	3,074.15	0.00	3,074.15	0.00	3,074.15	
		Payment Count	7					
		*** Cash Code 1414 Total	4,783.94	0.00	4,783.94	0.00	4,783.94	
		Payment Count	8					
		*** Pay Group 1600 USD Total	4,783.94	0.00	4,783.94	0.00	4,783.94	
		Payment Count	8					

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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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	532023	Payment Date	06/28/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1KMG-PHQT-1H4D			IX 100	07/03/24	56.93	0.00	56.93
26753	1KQY-FVXQ-RTC7			IX 100	07/09/24	134.67	0.00	134.67
26753	1QXT-VFFJ-TYF9			IX 100	06/30/24	88.94	0.00	88.94
				*** Payment Total		280.54	0.00	280.54
Payment Number	532024	Payment Date	06/28/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00676503			IX 100	05/05/24	888.00	0.00	888.00
11067	IN00683490			IX 100	06/02/24	800.00	0.00	800.00
11067	IN00688250			IX 100	06/29/24	225.00	0.00	225.00
				*** Payment Total		1,913.00	0.00	1,913.00
Payment Number	532025	Payment Date	06/28/24	Vendor	10573	GASVODA & ASSOCIATES INC.	Status Issued	
10573	INV24PTS0233			IX 100	06/02/24	3,209.83	0.00	3,209.83
10573	INV24PTS0280			IX 100	07/06/24	911.64	0.00	911.64
				*** Payment Total		4,121.47	0.00	4,121.47
				*** Payment Code ACH Total		6,315.01	0.00	6,315.01
				Payment Count		3		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/28/24 thru 06/28/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30491	1194050 SP4/86334	Payment Date 06/28/24	Vendor IX 100	30491 05/16/24		ALTA CONSTRUCTION EQUIPMENT 196.64	Status 0.00	Issued 196.64
			***	Payment Total		196.64	0.00	196.64
Payment Number 12878	1194051 19913	Payment Date 06/28/24	Vendor IX 100	12878 07/21/24		APGN INC. 632,000.00	Status 0.00	Issued 632,000.00
			***	Payment Total		632,000.00	0.00	632,000.00
Payment Number 10008	1194052 6998719802	Payment Date 06/28/24	Vendor IX 100	10008 06/18/24		AT&T 397.74	Status 0.00	Issued 397.74
	10008 8833399806		IX 100	06/18/24		931.79	0.00	931.79
			***	Payment Total		1,329.53	0.00	1,329.53
Payment Number 10008	1194053 630985030504 2024	Payment Date 06/28/24	Vendor IX 100	10008 05/04/24		AT&T 59.85	Status 0.00	Issued 59.85
	10008 630985030505 2024		IX 100	06/03/24		59.85	0.00	59.85
	10008 630985030506 2024		IX 100	07/04/24		59.85	0.00	59.85
			***	Payment Total		179.55	0.00	179.55
Payment Number 12382	1194054 8771201210396127062324	Payment Date 06/28/24	Vendor IX 100	12382 07/23/24		COMCAST 248.85	Status 0.00	Issued 248.85
			***	Payment Total		248.85	0.00	248.85
Payment Number 11196	1194055 8-521-00449	Payment Date 06/28/24	Vendor IX 100	11196 07/05/24		FEDEX 59.74	Status 0.00	Issued 59.74
	11196 8-527-73200		IX 100	07/12/24		68.66	0.00	68.66
	11196 8-535-08108		IX 100	07/19/24		59.74	0.00	59.74
			***	Payment Total		188.14	0.00	188.14
Payment Number 10813	1194056 10813 116437891	Payment Date 06/28/24	Vendor IX 100	10813 05/29/24		FLEETPRIDE 126.54	Status 0.00	Issued 126.54
			***	Payment Total		126.54	0.00	126.54
Payment Number 12234	1194057 12234 6742750	Payment Date 06/28/24	Vendor IX 100	12234 05/19/24		HAWKINS INC 1,744.97	Status 0.00	Issued 1,744.97
			***	Payment Total		1,744.97	0.00	1,744.97
Payment Number 11546	1194058 11546 108880	Payment Date 06/28/24	Vendor IX 100	11546 07/18/24		KARDON ENTERPRISES INC 1,025.00	Status 0.00	Issued 1,025.00
			***	Payment Total		1,025.00	0.00	1,025.00
Payment Number 10747	1194059 10747 200089773	Payment Date 06/28/24	Vendor IX 100	10747 07/10/24		ILLINOIS SECTION AMERICAN 42.00	Status 0.00	Issued 42.00
			***	Payment Total		42.00	0.00	42.00
Payment Number 10040	1194060 10040 0471378-IN	Payment Date 06/28/24	Vendor IX 100	10040 07/21/24		KELLER HEARTT CO INC 1,247.95	Status 0.00	Issued 1,247.95
			***	Payment Total		1,247.95	0.00	1,247.95

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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 06/28/24 thru 06/28/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194061	Payment Date	06/28/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI02039034			IX 100	06/22/24	1,303.50	0.00	1,303.50
				***	Payment Total	1,303.50	0.00	1,303.50
Payment Number	1194062	Payment Date	06/28/24	Vendor	10096	PATSON INC	Status Issued	
	10096 X101521328:01			IX 100	07/17/24	170.48	0.00	170.48
				***	Payment Total	170.48	0.00	170.48
Payment Number	1194063	Payment Date	06/28/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
	19699 0017974			IX 100	07/20/24	350.50	0.00	350.50
				***	Payment Total	350.50	0.00	350.50
Payment Number	1194064	Payment Date	06/28/24	Vendor	32903	SYN-TECH SYSTEMS INC	Status Issued	
	32903 296430			IX 100	07/14/24	147.70	0.00	147.70
				***	Payment Total	147.70	0.00	147.70
Payment Number	1194065	Payment Date	06/28/24	Vendor	12464	UNIVAR USA INC	Status Issued	
	12464 52073206			IX 100	06/07/24	2,055.07	0.00	2,055.07
	12464 52099002			IX 100	06/16/24	2,558.89	0.00	2,558.89
	12464 52117351			IX 100	06/23/24	1,895.97	0.00	1,895.97
				***	Payment Total	6,509.93	0.00	6,509.93
Payment Number	1194066	Payment Date	06/28/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 194383			IX 100	06/14/24	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
				***	Payment Code CHK Total	647,131.28	0.00	647,131.28
					Payment Count	17		
				***	Cash Code 1414 Total	653,446.29	0.00	653,446.29
					Payment Count	20		
				***	Pay Group 2000 USD Total	653,446.29	0.00	653,446.29
					Payment Count	20		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/28/24
Time 13:09

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/28/24 thru 06/28/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532026 Payment Date 06/28/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 13VM-D9FW-7TJD		IX 101	12/08/23		205.17	0.00	205.17
			*** Payment Total			205.17	0.00	205.17
Payment Number 532027 Payment Date 06/28/24 Vendor 12953 ARCOS ENVIRONMENTAL SVCS INC Status Issued								
	12953 WX24-140		IX 100	06/02/24		2,446.44	0.00	2,446.44
	12953 WX24-181		IX 100	07/24/24		8,063.70	0.00	8,063.70
			*** Payment Total			10,510.14	0.00	10,510.14
Payment Number 532028 Payment Date 06/28/24 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
	28463 ES23-02#10 FNL		IX 103	07/25/24		5,558.21	0.00	5,558.21
			*** Payment Total			5,558.21	0.00	5,558.21
Payment Number 532029 Payment Date 06/28/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 CSBG-1650-24-2127		IX 101	06/25/24		738.00	0.00	738.00
	23461 DHS-1760-24-2113		IX 209	06/27/24		1,484.00	0.00	1,484.00
	23461 DHS-1760-24-2131		IX 209	06/27/24		100.00	0.00	100.00
	23461 DHS-1760-24-2132		IX 209	06/27/24		1,944.00	0.00	1,944.00
	23461 DHS-1760-24-2133		IX 209	06/27/24		1,725.00	0.00	1,725.00
	23461 DHS-1760-24-2134		IX 209	06/27/24		1,265.00	0.00	1,265.00
	23461 DHS-1760-24-2138		IX 209	06/27/24		200.00	0.00	200.00
	23461 DHS-1760-24-2139		IX 209	06/27/24		100.00	0.00	100.00
	23461 OAK BROOK 062424		IX 101	06/24/24		1,759.00	0.00	1,759.00
			*** Payment Total			9,315.00	0.00	9,315.00
Payment Number 532030 Payment Date 06/28/24 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 42706		IX 100	01/21/24		6,498.34	0.00	6,498.34
	14166 42707		IX 100	01/21/24		4,376.74	0.00	4,376.74
	14166 42970		IX 100	05/19/24		5,482.16	0.00	5,482.16
	14166 43005		IX 100	06/13/24		6,653.65	0.00	6,653.65
	14166 43006		IX 100	06/13/24		801.34	0.00	801.34
	14166 43020		IX 100	06/22/24		9,658.78	0.00	9,658.78
	14166 43021		IX 100	06/14/24		2,606.20	0.00	2,606.20
	14166 43065		IX 100	06/20/24		13,488.40	0.00	13,488.40
	14166 43066		IX 100	06/20/24		3,344.44	0.00	3,344.44
			*** Payment Total			52,910.05	0.00	52,910.05
Payment Number 532031 Payment Date 06/28/24 Vendor 19893 SCARPACE, REGINA Status Issued								
	19893 EXP20240614		IX 101	06/24/24		40.65	0.00	40.65
			*** Payment Total			40.65	0.00	40.65
			*** Payment Code ACH Total			78,539.22	0.00	78,539.22
			Payment Count			6		

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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 06/28/24 thru 06/28/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194067	Payment Date	06/28/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
	40972 RENT-JUL24			IX 105	07/20/24	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1194068	Payment Date	06/28/24	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 178221			IX 202	06/21/24	19.75	0.00	19.75
	10671 178361			IX 202	06/30/24	19.75	0.00	19.75
				***	Payment Total	39.50	0.00	39.50
Payment Number	1194069	Payment Date	06/28/24	Vendor	11990	ANDERSON INSURANCE BROKERS INC	Status Issued	
	11990 DHS-1760-24-2129			IX 209	07/26/24	217.39	0.00	217.39
				***	Payment Total	217.39	0.00	217.39
Payment Number	1194070	Payment Date	06/28/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
	13114 IVC00000008589774			IX 101	07/16/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1194071	Payment Date	06/28/24	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 060624 061824			IX 202	06/24/24	663.66	0.00	663.66
				***	Payment Total	663.66	0.00	663.66
Payment Number	1194072	Payment Date	06/28/24	Vendor	13005	CAREY GROUP PUBLISHING LLC	Status Issued	
	13005 1203			IX 208	07/05/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1194073	Payment Date	06/28/24	Vendor	14176	CD LLC	Status Issued	
	14176 4182			IX 100	06/22/24	16,576.00	0.00	16,576.00
				***	Payment Total	16,576.00	0.00	16,576.00
Payment Number	1194074	Payment Date	06/28/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 227894			IX 101	06/26/24	5,082.00	0.00	5,082.00
				***	Payment Total	5,082.00	0.00	5,082.00
Payment Number	1194075	Payment Date	06/28/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 16186DL			IX 105	06/22/24	10,500.00	0.00	10,500.00
	10314 16186ME			IX 105	06/22/24	15,750.00	0.00	15,750.00
	10314 16186TM			IX 105	06/22/24	5,250.00	0.00	5,250.00
	10314 16224DS			IX 105	07/05/24	2,280.00	0.00	2,280.00
	10314 16224KS			IX 105	07/05/24	7,290.00	0.00	7,290.00
	10314 16224MD			IX 105	07/05/24	8,080.00	0.00	8,080.00
	10314 16224ME			IX 105	07/05/24	2,880.00	0.00	2,880.00
	10314 16224TM			IX 105	07/05/24	1,320.00	0.00	1,320.00
				***	Payment Total	53,350.00	0.00	53,350.00
Payment Number	1194076	Payment Date	06/28/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 061824			IX 105	07/18/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1194077	Payment Date	06/28/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	

Bank Account Payment History

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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 06/28/24 thru 06/28/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 227900	1194077	Payment Date 06/28/24	Vendor IX 101	10023 07/26/24		COM ED - LIHEAP PAYMENTS 24,295.00	Status 0.00	Issued 24,295.00
			***	Payment Total		24,295.00	0.00	24,295.00
Payment Number 10023 227902	1194078	Payment Date 06/28/24	Vendor IX 101	10023 07/26/24		COM ED - LIHEAP PAYMENTS 18,689.00	Status 0.00	Issued 18,689.00
			***	Payment Total		18,689.00	0.00	18,689.00
Payment Number 43174 2024-028-043-113	1194079	Payment Date 06/28/24	Vendor IX 100	43174 06/12/24		COMFORT 1ST INSULATION 6,935.24	Status 0.00	Issued 6,935.24
			***	Payment Total		6,935.24	0.00	6,935.24
Payment Number 22065 202406KN-04	1194080	Payment Date 06/28/24	Vendor IX 105	22065 07/10/24		COMNET GROUP INC 2,193.50	Status 0.00	Issued 2,193.50
			***	Payment Total		2,193.50	0.00	2,193.50
Payment Number 12531 385307	1194081	Payment Date 06/28/24	Vendor IX 200	12531 06/13/24		CTS, INC. 2,863.00	Status 0.00	Issued 2,863.00
			***	Payment Total		2,863.00	0.00	2,863.00
Payment Number 10411 3025813	1194082	Payment Date 06/28/24	Vendor IX 104	10411 07/12/24		FISHER SCIENTIFIC 1,441.60	Status 0.00	Issued 1,441.60
			***	Payment Total		1,441.60	0.00	1,441.60
Payment Number 43797 187566217	1194083	Payment Date 06/28/24	Vendor IX 108	43797 07/17/24		GEOSYNTEC CONSULTANTS, INC 8,667.50	Status 0.00	Issued 8,667.50
			***	Payment Total		8,667.50	0.00	8,667.50
Payment Number 22860 SN-BATCH17-#6	1194084	Payment Date 06/28/24	Vendor IX 105	22860 06/24/24		GREAT PARAGON HEALTHCARE INC 2,500.00	Status 0.00	Issued 2,500.00
			***	Payment Total		2,500.00	0.00	2,500.00
Payment Number 14340 01505310	1194085	Payment Date 06/28/24	Vendor IX 100	14340 07/21/24		ITSAVVY LLC 1,284.76	Status 0.00	Issued 1,284.76
			***	Payment Total		1,284.76	0.00	1,284.76
Payment Number 43926 OTER.ARISUMMIT.0507SJ	1194086	Payment Date 06/28/24	Vendor IX 208	43926 06/21/24		JANTZ, STACY 335.83	Status 0.00	Issued 335.83
			***	Payment Total		335.83	0.00	335.83
Payment Number 11750 062024	1194087	Payment Date 06/28/24	Vendor IX 105	11750 07/20/24		KOI COMPUTERS INC 14,720.00	Status 0.00	Issued 14,720.00
			***	Payment Total		14,720.00	0.00	14,720.00
Payment Number 44143 062024	1194088	Payment Date 06/28/24	Vendor IX 105	44143 06/21/24		MCGOWAN, KZIAS 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	1194089	Payment Date	Vendor	10913		NACCED	Status	Issued

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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 06/28/24 thru 06/28/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194089	Payment Date	06/28/24	Vendor	10913	NACCED	Status Issued	
10913	200001683			IX 103	07/11/24	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1194090	Payment Date	06/28/24	Vendor	10057	NICOR GAS	Status Issued	
10057	227901			IX 101	07/26/24	23,865.00	0.00	23,865.00
				*** Payment Total		23,865.00	0.00	23,865.00
Payment Number	1194091	Payment Date	06/28/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750	1004DW			IX 100	07/18/24	10,411.06	0.00	10,411.06
12750	1008DW			IX 100	07/18/24	13,104.16	0.00	13,104.16
				*** Payment Total		23,515.22	0.00	23,515.22
Payment Number	1194092	Payment Date	06/28/24	Vendor	44163	NORTH TARA LLC	Status Issued	
44163	DHS-1760-24-2125			IX 209	07/21/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1194093	Payment Date	06/28/24	Vendor	11718	PROMEGA CORPORATION	Status Issued	
11718	91823375			IX 104	07/11/24	10,729.30	0.00	10,729.30
				*** Payment Total		10,729.30	0.00	10,729.30
Payment Number	1194094	Payment Date	06/28/24	Vendor	37269	RESILIENT NFP	Status Issued	
37269	061824			IX 105	07/18/24	9,402.41	0.00	9,402.41
				*** Payment Total		9,402.41	0.00	9,402.41
Payment Number	1194095	Payment Date	06/28/24	Vendor	44155	SCHLOMANN, PENNY	Status Issued	
44155	DHS-1760-24-2126			IX 209	07/21/24	8,250.00	0.00	8,250.00
				*** Payment Total		8,250.00	0.00	8,250.00
Payment Number	1194096	Payment Date	06/28/24	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	
13043	4103			IX 200	06/19/24	10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1194097	Payment Date	06/28/24	Vendor	30141	WELLSKY	Status Issued	
30141	PJ150000001151			IX 103	06/27/24	3,240.00	0.00	3,240.00
				*** Payment Total		3,240.00	0.00	3,240.00
Payment Number	1194098	Payment Date	06/28/24	Vendor	44154	WORKHANDS INC	Status Issued	
44154	062024			IX 105	06/24/24	3,200.00	0.00	3,200.00
				*** Payment Total		3,200.00	0.00	3,200.00
				*** Payment Code CHK Total		284,948.68	0.00	284,948.68
				Payment Count		32		
				*** Cash Code 1414 Total		363,487.90	0.00	363,487.90
				Payment Count		38		

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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*** Pay Group 5000 USD	Total	363,487.90	0.00	363,487.90
	Payment Count	38		

Bank Account Payment History

AP255 Date: 06/28/24
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 062824 - 062824
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 06/28/24 thru 06/28/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532032	Payment Date	06/28/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020241408			IX 100	07/11/24	2,214.80	0.00	2,214.80
				***	Payment Total	2,214.80	0.00	2,214.80
Payment Number	532033	Payment Date	06/28/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	324393RVD			IX 100	05/12/24	434.70	0.00	434.70
10802	424186RVD			IX 100	06/06/24	1,019.45	0.00	1,019.45
10802	524184			IX 100	07/03/24	4,105.92	0.00	4,105.92
10802	524185			IX 100	07/03/24	3,298.01	0.00	3,298.01
				***	Payment Total	8,858.08	0.00	8,858.08
Payment Number	532034	Payment Date	06/28/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	200112-41			IX 100	06/30/24	24,901.17	0.00	24,901.17
				***	Payment Total	24,901.17	0.00	24,901.17
				***	Payment Code ACH Total	35,974.05	0.00	35,974.05
					Payment Count	3		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/28/24 thru 06/28/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194099	Payment Date	06/28/24	Vendor	38202	DESMAN, INC.	Status Issued	
	38202 C24052			IX 100	04/30/24	3,420.00	0.00	3,420.00
	38202 C24071			IX 100	05/30/24	7,883.50	0.00	7,883.50
				*** Payment Total		11,303.50	0.00	11,303.50
Payment Number	1194100	Payment Date	06/28/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
	34931 14398-03			IX 100	06/15/24	12,432.50	0.00	12,432.50
				*** Payment Total		12,432.50	0.00	12,432.50
Payment Number	1194101	Payment Date	06/28/24	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status Issued	
	43773 3265			IX 100	06/08/24	171,117.00	0.00	171,117.00
				*** Payment Total		171,117.00	0.00	171,117.00
Payment Number	1194102	Payment Date	06/28/24	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status Issued	
	38503 93081			IX 100	05/30/24	1,440.00	0.00	1,440.00
	38503 93489			IX 100	06/30/24	1,440.00	0.00	1,440.00
				*** Payment Total		2,880.00	0.00	2,880.00
				*** Payment Code CHK Total		197,733.00	0.00	197,733.00
				Payment Count		4		
				*** Cash Code 1414 Total		233,707.05	0.00	233,707.05
				Payment Count		7		
				*** Pay Group 6000 USD Total		233,707.05	0.00	233,707.05
				Payment Count		7		