

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
 Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531840	Payment Date	06/11/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11H9-NHY9-NMVK		IX 100	06/05/24		89.63	0.00	89.63
26753	1C19-LWYD-QMM3		IX 100	06/05/24		89.63	0.00	89.63
26753	1QHP-TWVL-1HMH		IX 100	07/05/24		339.33	0.00	339.33
26753	1X6H-9LFD-1CWJ		IX 100	07/05/24		290.96	0.00	290.96
			***	Payment Total		809.55	0.00	809.55
Payment Number	531841	Payment Date	06/11/24	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	060324 21DT2662		IX 100	06/06/24		85.50	0.00	85.50
			***	Payment Total		85.50	0.00	85.50
Payment Number	531842	Payment Date	06/11/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	RC53232		IX 100	06/02/24		774.40	0.00	774.40
10667	RD54734		IX 100	06/06/24		407.30	0.00	407.30
10667	RF86105		IX 100	06/09/24		1,831.88	0.00	1,831.88
10667	RN87250		IX 100	06/29/24		1,438.92	0.00	1,438.92
			***	Payment Total		4,452.50	0.00	4,452.50
Payment Number	531843	Payment Date	06/11/24	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499	270972		IX 100	07/01/24		52.04	0.00	52.04
			***	Payment Total		52.04	0.00	52.04
Payment Number	531844	Payment Date	06/11/24	Vendor	22296	MASON, SHANNON	Status	Issued
22296	GJ05092024		IX 100	06/22/24		932.00	0.00	932.00
			***	Payment Total		932.00	0.00	932.00
Payment Number	531845	Payment Date	06/11/24	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	732		IX 100	06/30/24		279.00	0.00	279.00
			***	Payment Total		279.00	0.00	279.00
			***	Payment Code ACH Total		6,610.59	0.00	6,610.59
				Payment Count		6		

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193024	Payment Date 06/11/24	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK 10177		IX 100 06/28/24			97.59	0.00	97.59	
19712 CK10174		IX 100 06/09/24			244.50	0.00	244.50	
		*** Payment Total			342.09	0.00	342.09	
Payment Number 1193025	Payment Date 06/11/24	Vendor 31022	911 TECH, INC.	Status Issued				
31022 1610		IX 100 07/07/24			12,489.75	0.00	12,489.75	
		*** Payment Total			12,489.75	0.00	12,489.75	
Payment Number 1193026	Payment Date 06/11/24	Vendor 11912	A RIFKIN COMPANY	Status Issued				
11912 4243997		IX 100 05/18/24			776.13	0.00	776.13	
		*** Payment Total			776.13	0.00	776.13	
Payment Number 1193027	Payment Date 06/11/24	Vendor 43804	ALOHA DOCUMENT SERVICES, INC	Status Issued				
43804 208139		IX 100 06/30/24			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1193028	Payment Date 06/11/24	Vendor 44096	BALON, KRZYSZTOF	Status Issued				
44096 TRV20240505		IX 100 06/05/24			963.93	0.00	963.93	
		*** Payment Total			963.93	0.00	963.93	
Payment Number 1193029	Payment Date 06/11/24	Vendor 31589	BLUE 360 MEDIA, LLC	Status Issued				
31589 IN2405231817		IX 100 06/21/24			549.19	0.00	549.19	
		*** Payment Total			549.19	0.00	549.19	
Payment Number 1193030	Payment Date 06/11/24	Vendor 10023	COM ED	Status Issued				
10023 2947232000 041724		IX 100 05/17/24			116.37	0.00	116.37	
10023 2947232000 051624		IX 100 06/15/24			63.37	0.00	63.37	
		*** Payment Total			179.74	0.00	179.74	
Payment Number 1193031	Payment Date 06/11/24	Vendor 11107	DOOR SYSTEMS	Status Issued				
11107 933599		IX 100 01/12/24			223.53	0.00	223.53	
		*** Payment Total			223.53	0.00	223.53	
Payment Number 1193032	Payment Date 06/11/24	Vendor 37747	DOUYLLIEZ, KARA P	Status Issued				
37747 060224		IX 100 07/05/24			269.48	0.00	269.48	
		*** Payment Total			269.48	0.00	269.48	
Payment Number 1193033	Payment Date 06/11/24	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 122388		IX 100 04/28/24			3,862.23	0.00	3,862.23	
		*** Payment Total			3,862.23	0.00	3,862.23	
Payment Number 1193034	Payment Date 06/11/24	Vendor 39421	FLOCK GROUP INC	Status Issued				
39421 INV-41396		IX 100 07/10/24			1,300.00	0.00	1,300.00	
		*** Payment Total			1,300.00	0.00	1,300.00	
Payment Number 1193035	Payment Date 06/11/24	Vendor 40308	GLIMMER, INC.	Status Issued				
40308 5033124		IX 100 04/30/24			495.00	0.00	495.00	

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193035	Payment Date	06/11/24	Vendor	40308	GLIMMER, INC.	Status	Issued
				***	Payment Total	495.00	0.00	495.00
Payment Number	1193036	Payment Date	06/11/24	Vendor	43985	HOLLOWAY, ROBERT	Status	Issued
43985 47087-000350				IX 100	06/07/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1193037	Payment Date	06/11/24	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status	Issued
28848 2012				IX 100	07/03/24	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1193038	Payment Date	06/11/24	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566 20240401551				IX 100	05/30/24	84.75	0.00	84.75
				***	Payment Total	84.75	0.00	84.75
Payment Number	1193039	Payment Date	06/11/24	Vendor	28767	MIDWEST CENTER FOR TRAFFIC	Status	Issued
28767 0000192				IX 100	06/29/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1193040	Payment Date	06/11/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553 2018CF1140 01242024				IX 100	07/07/24	452.00	0.00	452.00
				***	Payment Total	452.00	0.00	452.00
Payment Number	1193041	Payment Date	06/11/24	Vendor	10185	NEUCO INC	Status	Issued
10185 7756214				IX 100	06/16/24	307.70	0.00	307.70
				***	Payment Total	307.70	0.00	307.70
Payment Number	1193042	Payment Date	06/11/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2024 #48				IX 100	07/05/24	159.96	0.00	159.96
				***	Payment Total	159.96	0.00	159.96
Payment Number	1193043	Payment Date	06/11/24	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 634805				IX 100	06/07/24	5,947.50	0.00	5,947.50
11831 635066				IX 100	06/07/24	4,492.12	0.00	4,492.12
11831 635067				IX 100	06/07/24	794.72	0.00	794.72
11831 636327				IX 100	06/07/24	6,388.16	0.00	6,388.16
				***	Payment Total	17,622.50	0.00	17,622.50
Payment Number	1193044	Payment Date	06/11/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108 135921				IX 100	07/04/24	363.53	0.00	363.53
				***	Payment Total	363.53	0.00	363.53
Payment Number	1193045	Payment Date	06/11/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2345083				IX 100	06/22/24	189.44	0.00	189.44
				***	Payment Total	189.44	0.00	189.44
Payment Number	1193046	Payment Date	06/11/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
11715 5161				IX 100	07/01/24	4,000.00	0.00	4,000.00

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193046	Payment Date	06/11/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1193047	Payment Date	06/11/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
	10034 S1593106.002			IX 100	04/27/24	144.59	0.00	144.59
				***	Payment Total	144.59	0.00	144.59
Payment Number	1193048	Payment Date	06/11/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
	32899 943129-20			IX 100	07/05/24	90.00	0.00	90.00
	32899 943130-20			IX 100	07/05/24	90.00	0.00	90.00
	32899 943133-20			IX 100	07/05/24	90.00	0.00	90.00
	32899 943183-20			IX 100	07/05/24	90.00	0.00	90.00
	32899 943300-20			IX 100	07/05/24	90.00	0.00	90.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1193049	Payment Date	06/11/24	Vendor	11554	SUPERVISED VISITATION NETWORK	Status	Issued
	11554 6522			IX 100	06/16/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1193050	Payment Date	06/11/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
	11169 850248557			IX 100	07/01/24	2,157.69	0.00	2,157.69
	11169 850323762			IX 100	07/01/24	862.74	0.00	862.74
				***	Payment Total	3,020.43	0.00	3,020.43
Payment Number	1193051	Payment Date	06/11/24	Vendor	32034	TIRRANO LLC	Status	Issued
	32034 6 060724			IX 100	07/07/24	5,416.66	0.00	5,416.66
				***	Payment Total	5,416.66	0.00	5,416.66
Payment Number	1193052	Payment Date	06/11/24	Vendor	10711	TRANS UNION LLC	Status	Issued
	10711 05400191			IX 100	06/24/24	346.39	0.00	346.39
				***	Payment Total	346.39	0.00	346.39
Payment Number	1193053	Payment Date	06/11/24	Vendor	13861	TRANSUNION RISK AND	Status	Issued
	13861 382505-202405-1			IX 100	06/04/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1193054	Payment Date	06/11/24	Vendor	30290	WE TYPE LLC	Status	Issued
	30290 DP240601			IX 100	06/07/24	382.73	0.00	382.73
				***	Payment Total	382.73	0.00	382.73
Payment Number	1193055	Payment Date	06/11/24	Vendor	40408	WINISTORFER, MARK	Status	Issued
	40408 EXP20240510			IX 100	06/07/24	355.00	0.00	355.00
				***	Payment Total	355.00	0.00	355.00
Payment Number	1193056	Payment Date	06/11/24	Vendor	18066	YORK, JEFF	Status	Issued
	18066 EXP20240606			IX 100	07/06/24	490.00	0.00	490.00
				***	Payment Total	490.00	0.00	490.00

Bank Account Payment History

AP255 Date 06/11/24
Time 11:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/11/24 thru 06/11/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						56,446.75 33	0.00	56,446.75
*** Cash Code 1414 Total Payment Count						63,057.34 39	0.00	63,057.34
*** Pay Group 1000 USD Total Payment Count						63,057.34 39	0.00	63,057.34

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 208295	1193057	Payment Date 06/11/24	Vendor 43804 IX 170 06/10/24 *** Payment Total	ALOHA DOCUMENT SERVICES, INC	Status Issued	460.00 0.00 460.00	0.00	460.00
Payment Number 32608 MIL20240416	1193058	Payment Date 06/11/24	Vendor 32608 IX 170 06/10/24 *** Payment Total	ANDERSON, JANICE	Status Issued	61.64 0.00 61.64	0.00	61.64
Payment Number 20946 24-197	1193059	Payment Date 06/11/24	Vendor 20946 IX 170 06/10/24 *** Payment Total	eWORKS ELECTRONICS SERVICES	Status Issued	551.60 0.00 551.60	0.00	551.60
Payment Number 18753 MIL20240416	1193060	Payment Date 06/11/24	Vendor 18753 IX 170 06/10/24 *** Payment Total	KARTHOLL, ROBERT	Status Issued	116.58 0.00 116.58	0.00	116.58
Payment Number 18755 MIL20240416	1193061	Payment Date 06/11/24	Vendor 18755 IX 170 06/10/24 *** Payment Total	KETTER, BARRY	Status Issued	76.65 0.00 76.65	0.00	76.65
Payment Number 23008 MIL20240416	1193062	Payment Date 06/11/24	Vendor 23008 IX 170 06/10/24 *** Payment Total	MORAN, DENNIS	Status Issued	51.46 0.00 51.46	0.00	51.46
Payment Number 10369 290682	1193063	Payment Date 06/11/24	Vendor 10369 IX 170 06/10/24 *** Payment Total	PADDOCK PUBLICATIONS INC	Status Issued	522.10 0.00 522.10	0.00	522.10
Payment Number 41039 MIL20240416	1193064	Payment Date 06/11/24	Vendor 41039 IX 170 06/10/24 *** Payment Total	RAHMAN, ZAIN	Status Issued	75.58 0.00 75.58	0.00	75.58
Payment Number 29452 MIL20240416	1193065	Payment Date 06/11/24	Vendor 29452 IX 170 06/10/24 *** Payment Total	SCHULTZ, CARL	Status Issued	50.38 0.00 50.38	0.00	50.38
Payment Number 10958 20240504SHRED	1193066	Payment Date 06/11/24	Vendor 10958 IX 170 06/10/24 *** Payment Total	VILLAGE OF ITASCA	Status Issued	500.00 0.00 500.00	0.00	500.00
*** Payment Code CHK Total Payment Count						2,465.99 10	0.00	2,465.99
*** Cash Code 1414 Total Payment Count						2,465.99 10	0.00	2,465.99
*** Pay Group 1100 USD Total Payment Count						2,465.99 10	0.00	2,465.99

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24
Time 11:41

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193067	Payment Date 06/11/24	Vendor 12382	COMCAST				Status Issued	
12382 8771200470017191052224		IX 100 06/21/24				1,176.00	0.00	1,176.00
		*** Payment Total				1,176.00	0.00	1,176.00
Payment Number 1193068	Payment Date 06/11/24	Vendor 27600	SYMBRIA REHAB INC				Status Issued	
27600 MAY-24		IX 100 06/30/24				5,632.00	0.00	5,632.00
		*** Payment Total				5,632.00	0.00	5,632.00
Payment Number 1193069	Payment Date 06/11/24	Vendor 26490	VULCAN CONSTRUCTION MATERIALS				Status Issued	
26490 1244245		IX 100 06/09/24				1,869.82	0.00	1,869.82
26490 1244247		IX 100 06/09/24				207.68	0.00	207.68
26490 1246646		IX 100 06/13/24				1,229.18	0.00	1,229.18
		*** Payment Total				3,306.68	0.00	3,306.68
Payment Number 1193070	Payment Date 06/11/24	Vendor 10037	WHEATON SANITARY DISTRICT				Status Issued	
10037 036673-000 052424		IX 100 06/23/24				5,692.04	0.00	5,692.04
		*** Payment Total				5,692.04	0.00	5,692.04
		*** Payment Code CHK Total				15,806.72	0.00	15,806.72
		Payment Count				4		
		*** Cash Code 1414 Total				15,806.72	0.00	15,806.72
		Payment Count				4		
		*** Pay Group 1200 USD Total				15,806.72	0.00	15,806.72
		Payment Count				4		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193071	Payment Date 06/11/24	Vendor 14079				AMERICAN BOARD OF MEDICOLEGAL	Status Issued	
14079 JUDY 060624		IX 120 07/06/24				25.00	0.00	25.00
		*** Payment Total				25.00	0.00	25.00
Payment Number 1193072	Payment Date 06/11/24	Vendor 11196				FEDEX	Status Issued	
11196 8-515-05561		IX 120 06/06/24				33.98	0.00	33.98
		*** Payment Total				33.98	0.00	33.98
Payment Number 1193073	Payment Date 06/11/24	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 21586123 053124		IX 120 06/03/24				127.38	0.00	127.38
		*** Payment Total				127.38	0.00	127.38
Payment Number 1193074	Payment Date 06/11/24	Vendor 18241				MCELLIGOTT, HILARY S	Status Issued	
18241 TRV20240419		IX 120 06/03/24				436.81	0.00	436.81
		*** Payment Total				436.81	0.00	436.81
Payment Number 1193075	Payment Date 06/11/24	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 367331463001		IX 120 06/06/24				105.09	0.00	105.09
39549 367739930001		IX 120 06/06/24				712.99	0.00	712.99
39549 368501454001		IX 120 06/06/24				25.19	0.00	25.19
		*** Payment Total				843.27	0.00	843.27
		*** Payment Code CHK Total				1,466.44	0.00	1,466.44
		Payment Count				5		
		*** Cash Code 1414 Total				1,466.44	0.00	1,466.44
		Payment Count				5		
		*** Pay Group 1300 USD Total				1,466.44	0.00	1,466.44
		Payment Count				5		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/11/24 thru 06/11/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531846	Payment Date	06/11/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1YC7-PPYD-NVRH			IX 130	06/07/24	209.74	0.00	209.74
				***	Payment Total	209.74	0.00	209.74
				***	Payment Code ACH Total	209.74	0.00	209.74
					Payment Count	1		

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193076	Payment Date 06/11/24	Vendor 43769					Status Issued	
43769 MILEXP.0502-0523.KC		IX 130 06/07/24				46.10	0.00	46.10
		*** Payment Total				46.10	0.00	46.10
Payment Number 1193077	Payment Date 06/11/24	Vendor 41327					Status Issued	
41327 MILEXP.0507-0529.LG		IX 130 06/07/24				49.18	0.00	49.18
		*** Payment Total				49.18	0.00	49.18
Payment Number 1193078	Payment Date 06/11/24	Vendor 10382					Status Issued	
10382 1532		IX 130 06/07/24				1,000.00	0.00	1,000.00
		*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1193079	Payment Date 06/11/24	Vendor 12437					Status Issued	
12437 1057933		IX 130 06/07/24				575.10	0.00	575.10
		*** Payment Total				575.10	0.00	575.10
Payment Number 1193080	Payment Date 06/11/24	Vendor 27781					Status Issued	
27781 0305680524		IX 130 06/07/24				217.75	0.00	217.75
		*** Payment Total				217.75	0.00	217.75
Payment Number 1193081	Payment Date 06/11/24	Vendor 13653					Status Issued	
13653 QSI-1112459		IX 130 06/07/24				166.27	0.00	166.27
		*** Payment Total				166.27	0.00	166.27
Payment Number 1193082	Payment Date 06/11/24	Vendor 11539					Status Issued	
11539 825841		IX 130 06/07/24				1,882.88	0.00	1,882.88
		*** Payment Total				1,882.88	0.00	1,882.88
Payment Number 1193083	Payment Date 06/11/24	Vendor 37546					Status Issued	
37546 MILEXP.0508-0528.JR		IX 130 06/07/24				75.55	0.00	75.55
		*** Payment Total				75.55	0.00	75.55
Payment Number 1193084	Payment Date 06/11/24	Vendor 41945					Status Issued	
41945 MILEXP.0403-0417.KV		IX 130 06/07/24				55.07	0.00	55.07
		*** Payment Total				55.07	0.00	55.07
Payment Number 1193085	Payment Date 06/11/24	Vendor 18643					Status Issued	
18643 MILEXP.0503-0530.CW		IX 130 06/07/24				96.95	0.00	96.95
		*** Payment Total				96.95	0.00	96.95
		*** Payment Code CHK Total				4,164.85	0.00	4,164.85
		Payment Count				10		
		*** Cash Code 1414 Total				4,374.59	0.00	4,374.59
		Payment Count				11		
		*** Pay Group 1400 USD Total				4,374.59	0.00	4,374.59
		Payment Count				11		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531847	Payment Date 06/11/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1PJK-LJQQ-N61R		IX 100 05/29/24	109.81	0.00		109.81		
		*** Payment Total	109.81	0.00		109.81		
Payment Number 531848	Payment Date 06/11/24	Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued				
39597 15813		IX 100 05/25/24	1,314.00	0.00		1,314.00		
39597 15886		IX 100 06/09/24	13,230.00	0.00		13,230.00		
		*** Payment Total	14,544.00	0.00		14,544.00		
Payment Number 531849	Payment Date 06/11/24	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 123-1-134376		IX 100 05/11/24	195.49	0.00		195.49		
10549 123-1-134962		IX 100 05/26/24	200.00	0.00		200.00		
10549 123-1-135052		IX 100 05/28/24	200.00	0.00		200.00		
10549 32-1-144951		IX 100 06/04/24	200.00	0.00		200.00		
		*** Payment Total	795.49	0.00		795.49		
Payment Number 531850	Payment Date 06/11/24	Vendor 10626	TRANSYSTEMS CORPORATION	Status Issued				
10626 4370732-04		IX 100 02/25/24	24,359.50	0.00		24,359.50		
10626 4389594-05		IX 100 03/17/24	16,828.98	0.00		16,828.98		
		*** Payment Total	41,188.48	0.00		41,188.48		
		*** Payment Code ACH Total	56,637.78	0.00		56,637.78		
		Payment Count	4					

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12573 206379	1193086 Payment Date 06/11/24	Vendor 12573 IX 100 05/16/24 *** Payment Total	ALEXANDER EQUIPMENT			73.90 73.90	Status Issued 0.00 0.00	73.90 73.90
Payment Number 24171 SIN040533	1193087 Payment Date 06/11/24	Vendor 24171 IX 100 05/23/24 *** Payment Total	ALL TRAFFIC SOLUTIONS INC			442.68 442.68	Status Issued 0.00 0.00	442.68 442.68
Payment Number 10882 1609	1193088 Payment Date 06/11/24	Vendor 10882 IX 100 05/29/24 *** Payment Total	AMERICAN PUBLIC WORKS			1,400.00 1,400.00	Status Issued 0.00 0.00	1,400.00 1,400.00
Payment Number 10309 Q58505	1193089 Payment Date 06/11/24	Vendor 10309 IX 100 05/11/24 *** Payment Total	ATLAS BOBCAT LLC			10,373.00 10,373.00	Status Issued 0.00 0.00	10,373.00 10,373.00
Payment Number 10023 1760187000 041624 10023 4126012222 041624 10023 6853352222 041624 10023 8089887000 043024	1193090 Payment Date 06/11/24	Vendor 10023 IX 100 05/16/24 IX 100 05/16/24 IX 100 05/16/24 IX 100 05/30/24 *** Payment Total	COM ED			6,630.59 320.20 1,108.40 144.73 8,203.92	Status Issued 0.00 0.00 0.00 0.00 0.00	6,630.59 320.20 1,108.40 144.73 8,203.92
Payment Number 10023 8336964000 032824	1193091 Payment Date 06/11/24	Vendor 10023 IX 100 04/27/24 *** Payment Total	COM ED			39.71 39.71	Status Issued 0.00 0.00	39.71 39.71
Payment Number 12084 14890 12084 14907	1193092 Payment Date 06/11/24	Vendor 12084 IX 100 05/17/24 IX 100 05/17/24 *** Payment Total	HAGGERTY FORD			458.74 62.71 521.45	Status Issued 0.00 0.00 0.00	458.74 62.71 521.45
Payment Number 10432 4622715416	1193093 Payment Date 06/11/24	Vendor 10432 IX 100 05/19/24 *** Payment Total	HILTI INC			3,290.28 3,290.28	Status Issued 0.00 0.00	3,290.28 3,290.28
Payment Number 28207 07274215	1193094 Payment Date 06/11/24	Vendor 28207 IX 100 05/22/24 *** Payment Total	JC LICHT LLC			229.56 229.56	Status Issued 0.00 0.00	229.56 229.56
Payment Number 40594 068F80812 40594 068F81333	1193095 Payment Date 06/11/24	Vendor 40594 IX 100 03/31/24 IX 100 04/01/24 *** Payment Total	KNAPHEIDE EQUIPMENT CO -			2,302.29 6,695.40 8,997.69	Status Issued 0.00 0.00 0.00	2,302.29 6,695.40 8,997.69
Payment Number 10197 15874 10197 15997 10197 16006	1193096 Payment Date 06/11/24	Vendor 10197 IX 100 04/21/24 IX 100 06/05/24 IX 100 06/19/24	MACS BODY SHOP INC			11,328.22 1,300.30 1,575.30	Status Issued 0.00 0.00 0.00	11,328.22 1,300.30 1,575.30

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193096	Payment Date	06/11/24	Vendor	10197	MACS BODY SHOP INC	Status	Issued
				***	Payment Total	14,203.82	0.00	14,203.82
Payment Number	1193097	Payment Date	06/11/24	Vendor	10139	MCMaster-CARR	Status	Issued
10139 26002821				IX 100	05/24/24	69.72	0.00	69.72
10139 26064671				IX 100	05/25/24	66.68	0.00	66.68
10139 26137877				IX 100	05/26/24	212.00	0.00	212.00
				***	Payment Total	348.40	0.00	348.40
Payment Number	1193098	Payment Date	06/11/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 949664				IX 100	05/25/24	79.96	0.00	79.96
10055 949674				IX 100	05/26/24	7.68	0.00	7.68
				***	Payment Total	87.64	0.00	87.64
Payment Number	1193099	Payment Date	06/11/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 4496-247858				IX 100	05/26/24	195.79	0.00	195.79
11213 4496-248039				IX 100	05/29/24	2,270.56	0.00	2,270.56
				***	Payment Total	2,466.35	0.00	2,466.35
Payment Number	1193100	Payment Date	06/11/24	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 473091				IX 100	05/15/24	30.00	0.00	30.00
10803 473092				IX 100	05/15/24	198.48	0.00	198.48
				***	Payment Total	228.48	0.00	228.48
Payment Number	1193101	Payment Date	06/11/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668 5834-21				IX 100	05/23/24	6,712.51	0.00	6,712.51
				***	Payment Total	6,712.51	0.00	6,712.51
Payment Number	1193102	Payment Date	06/11/24	Vendor	10057	NICOR GAS	Status	Issued
10057 57273210005 050124				IX 100	05/31/24	996.65	0.00	996.65
				***	Payment Total	996.65	0.00	996.65
Payment Number	1193103	Payment Date	06/11/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 360383892001				IX 100	05/02/24	196.09	0.00	196.09
39549 360773979001				IX 100	05/19/24	25.14	0.00	25.14
39549 365021046001				IX 100	05/25/24	12.53	0.00	12.53
				***	Payment Total	233.76	0.00	233.76
Payment Number	1193104	Payment Date	06/11/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068 ARI01971671				IX 100	05/23/24	869.00	0.00	869.00
13068 ARI01977294				IX 100	05/25/24	1,508.50	0.00	1,508.50
				***	Payment Total	2,377.50	0.00	2,377.50
Payment Number	1193105	Payment Date	06/11/24	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045 ARV/61145871				IX 100	05/22/24	435.51	0.00	435.51
10045 ARV/61172973				IX 100	05/24/24	1,252.27	0.00	1,252.27
				***	Payment Total	1,687.78	0.00	1,687.78
Payment Number	1193106	Payment Date	06/11/24	Vendor	34623	ST REGIS CULVERT INC	Status	Issued

Bank Account Payment History

AP255 Date 06/11/24
Time 11:42

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34623 121984	1193106	Payment Date 06/11/24	Vendor 34623	IX 100 06/14/24		ST REGIS CULVERT INC 10,024.80	Status Issued 0.00	10,024.80
			*** Payment Total			10,024.80	0.00	10,024.80
Payment Number 11736 6989-PE02	1193107	Payment Date 06/11/24	Vendor 11736	IX 101 06/29/24		SUPERIOR ROAD STRIPING INC 89,203.56	Status Issued 0.00	89,203.56
			*** Payment Total			89,203.56	0.00	89,203.56
Payment Number 12876 APR10206-I-0025	1193108	Payment Date 06/11/24	Vendor 12876	IX 100 05/30/24		TRUSTED JOURNEY PET MEMORIAL 41.25	Status Issued 0.00	41.25
			*** Payment Total			41.25	0.00	41.25
Payment Number 11201 34855593 043024 DOT	1193109	Payment Date 06/11/24	Vendor 11201	IX 100 05/30/24		UNITED STATES POSTAL SERVICE 53.47	Status Issued 0.00	53.47
			*** Payment Total			53.47	0.00	53.47
Payment Number 10878 PL6805 10878 PL7861	1193110	Payment Date 06/11/24	Vendor 10878	IX 100 05/05/24		VERMEER-ILLINOIS INC 18.06	Status Issued 0.00	18.06
			IX 100 05/30/24			498.06	0.00	498.06
			*** Payment Total			516.12	0.00	516.12
Payment Number 44068 8686	1193111	Payment Date 06/11/24	Vendor 44068	IX 100 06/01/24		WINCAN LLC 5,050.00	Status Issued 0.00	5,050.00
			*** Payment Total			5,050.00	0.00	5,050.00
			*** Payment Code CHK Total			167,804.28	0.00	167,804.28
			Payment Count			26		
			*** Cash Code 1414 Total			224,442.06	0.00	224,442.06
			Payment Count			30		
			*** Pay Group 1500 USD Total			224,442.06	0.00	224,442.06
			Payment Count			30		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24
Time 11:42

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193112	Payment Date 06/11/24	Vendor 23818				ACCELA INC	Status Issued	
23818 INV-ACC59706		IX 100 06/15/24				199,388.16	0.00	199,388.16
		*** Payment Total				199,388.16	0.00	199,388.16
Payment Number 1193113	Payment Date 06/11/24	Vendor 10023				COM ED	Status Issued	
10023 6223136000 053124		IX 100 06/30/24				958.51	0.00	958.51
10023 6487746000 053024		IX 100 06/29/24				33.76	0.00	33.76
		*** Payment Total				992.27	0.00	992.27
Payment Number 1193114	Payment Date 06/11/24	Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030 6420592/1		IX 100 06/19/24				1,215.99	0.00	1,215.99
		*** Payment Total				1,215.99	0.00	1,215.99
		*** Payment Code CHK Total				201,596.42	0.00	201,596.42
		Payment Count				3		
		*** Cash Code 1414 Total				201,596.42	0.00	201,596.42
		Payment Count				3		
		*** Pay Group 1600 USD Total				201,596.42	0.00	201,596.42
		Payment Count				3		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531851	Payment Date	06/11/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QF51505			IX 100	04/14/24	737.17	0.00	737.17
				***	Payment Total	737.17	0.00	737.17
Payment Number	531852	Payment Date	06/11/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 053124			IX 100	06/30/24	79,810.74	0.00	79,810.74
				***	Payment Total	79,810.74	0.00	79,810.74
Payment Number	531853	Payment Date	06/11/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	060624			IX 100	07/06/24	95,013.39	0.00	95,013.39
				***	Payment Total	95,013.39	0.00	95,013.39
				***	Payment Code ACH Total	175,561.30	0.00	175,561.30
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43718 108214	1193115	Payment Date 06/11/24	Vendor 43718 IX 100 05/08/24 ***			AQUATIC INFORMATICS INC. 4,861.00	Status Issued 0.00	4,861.00
			Payment Total			4,861.00	0.00	4,861.00
Payment Number 10009 287308880316X05082024	1193116	Payment Date 06/11/24	Vendor 10009 IX 100 05/30/24 ***			AT&T MOBILITY 2,767.76	Status Issued 0.00	2,767.76
			Payment Total			2,767.76	0.00	2,767.76
Payment Number 10023 6332192000 042524	1193117	Payment Date 06/11/24	Vendor 10023 IX 100 05/25/24 ***			COM ED 11,742.19	Status Issued 0.00	11,742.19
			Payment Total			11,742.19	0.00	11,742.19
Payment Number 34931 14230-01	1193118	Payment Date 06/11/24	Vendor 34931 IX 100 05/18/24 ***			DONOHUE & ASSOCIATES, INC. 1,337.50	Status Issued 0.00	1,337.50
			Payment Total			1,337.50	0.00	1,337.50
Payment Number 27085 1813269	1193119	Payment Date 06/11/24	Vendor 27085 IX 100 05/24/24 ***			HINSDALE NURSERIES INC 360.00	Status Issued 0.00	360.00
			Payment Total			360.00	0.00	360.00
Payment Number 10986 0011548	1193120	Payment Date 06/11/24	Vendor 10986 IX 100 04/20/24 ***			INDEPENDENT BEARING INC 670.59	Status Issued 0.00	670.59
			Payment Total			670.59	0.00	670.59
Payment Number 11470 IL06-00750018 11470 IL06-00750084	1193121	Payment Date 06/11/24	Vendor 11470 IX 100 03/24/24 IX 100 03/27/24 ***			MOTION INDUSTRIES, INC 277.66- 508.06	Status Issued 0.00	277.66- 508.06
			Payment Total			230.40	0.00	230.40
Payment Number 39549 362156828001 39549 362244489001	1193122	Payment Date 06/11/24	Vendor 39549 IX 100 05/25/24 IX 100 05/25/24 ***			ODP BUSINESS SOLUTIONS, LLC 457.54 35.99	Status Issued 0.00	457.54 35.99
			Payment Total			493.53	0.00	493.53
Payment Number 10694 2120020099	1193123	Payment Date 06/11/24	Vendor 10694 IX 100 03/31/24 ***			POMP'S TIRE SERVICE, INC. 2,204.44	Status Issued 0.00	2,204.44
			Payment Total			2,204.44	0.00	2,204.44
Payment Number 10597 9960486772 PW 10597 9960486773 PW 10597 9962979099 PW 10597 9962979100 PW	1193124	Payment Date 06/11/24	Vendor 10597 IX 100 05/01/24 IX 100 05/01/24 IX 100 05/31/24 IX 100 05/31/24 ***			VERIZON 72.02 792.86 72.02 792.78	Status Issued 0.00	72.02 792.86 72.02 792.78
			Payment Total			1,729.68	0.00	1,729.68
Payment Number 20308 574447	1193125	Payment Date 06/11/24	Vendor 20308 IX 100 06/30/24 ***			VILLAGE OF WOODRIDGE 1,834.50	Status Issued 0.00	1,834.50
			Payment Total			1,834.50	0.00	1,834.50

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193126	Payment Date 06/11/24	Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030 6415333/1		IX 100 04/04/24				613.53	0.00	613.53
		*** Payment Total				613.53	0.00	613.53
		*** Payment Code CHK Total				28,845.12	0.00	28,845.12
		Payment Count				12		
		*** Cash Code 1414 Total				204,406.42	0.00	204,406.42
		Payment Count				15		
		*** Pay Group 2000 USD Total				204,406.42	0.00	204,406.42
		Payment Count				15		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24
Time 11:43

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31269	531854 MIL20240509	Payment Date 06/11/24	Vendor 31269 IX 105 06/05/24 *** Payment Total			YORKE, CYNTHIA A. 31.29 31.29	Status Issued 0.00 0.00	31.29 31.29
Payment Number 23461	531855 DHS-1760-24-2106 23461 MIDAS 20240603	Payment Date 06/11/24	Vendor 23461 IX 209 06/10/24 IX 202 06/07/24 *** Payment Total			DUPAGE COUNTY COMMUNITY 980.00 338.89 1,318.89	Status Issued 0.00 0.00 0.00	980.00 338.89 1,318.89
Payment Number 10124	531856 9336836870	Payment Date 06/11/24	Vendor 10124 IX 100 05/16/24 *** Payment Total			GRAYBAR 174.00 174.00	Status Issued 0.00 0.00	174.00 174.00
Payment Number 10124	531857 9336846303	Payment Date 06/11/24	Vendor 10124 IX 100 05/16/24 *** Payment Total			GRAYBAR 20,690.47 20,690.47	Status Issued 0.00 0.00	20,690.47 20,690.47
Payment Number 10124	531858 9336925171	Payment Date 06/11/24	Vendor 10124 IX 100 05/22/24 *** Payment Total			GRAYBAR 1,322.13 1,322.13	Status Issued 0.00 0.00	1,322.13 1,322.13
Payment Number 10124	531859 9336925171A	Payment Date 06/11/24	Vendor 10124 IX 100 05/22/24 *** Payment Total			GRAYBAR 2,333.67 2,333.67	Status Issued 0.00 0.00	2,333.67 2,333.67
Payment Number 10124	531860 9336966289	Payment Date 06/11/24	Vendor 10124 IX 100 05/24/24 *** Payment Total			GRAYBAR 1,827.90 1,827.90	Status Issued 0.00 0.00	1,827.90 1,827.90
Payment Number 10124	531861 9337033976	Payment Date 06/11/24	Vendor 10124 IX 100 05/30/24 *** Payment Total			GRAYBAR 11,707.20 11,707.20	Status Issued 0.00 0.00	11,707.20 11,707.20
Payment Number 10124	531862 9337091868	Payment Date 06/11/24	Vendor 10124 IX 100 06/02/24 *** Payment Total			GRAYBAR 21,975.39 21,975.39	Status Issued 0.00 0.00	21,975.39 21,975.39
Payment Number 41507	531863 6990-PE01&FINAL	Payment Date 06/11/24	Vendor 41507 IX 107 07/06/24 *** Payment Total			MANEVAL CONSTRUCTION CO INC. 440,098.26 440,098.26	Status Issued 0.00 0.00	440,098.26 440,098.26
Payment Number 41331	531864 MIL20240513	Payment Date 06/11/24	Vendor 41331 IX 105 06/05/24 *** Payment Total			MORRIS, MARLON A. 141.77 141.77	Status Issued 0.00 0.00	141.77 141.77
Payment Number 17827	531865 EXP20240604	Payment Date 06/11/24	Vendor 17827 IX 105 07/04/24 *** Payment Total			SCHVACH, LISA 110.00 110.00	Status Issued 0.00 0.00	110.00 110.00

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/11/24 thru 06/11/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531866	Payment Date	06/11/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799 TRV20240603				IX 100	07/03/24	404.96	0.00	404.96
				***	Payment Total	404.96	0.00	404.96
				***	Payment Code ACH Total	502,135.93	0.00	502,135.93
					Payment Count	13		

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
 Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193127	Payment Date 06/11/24	Vendor 10008	AT&T				Status Issued	
10008 6988719804		IX 105 06/18/24				396.53	0.00	396.53
10008 8813399800		IX 105 06/18/24				392.68	0.00	392.68
		*** Payment Total				789.21	0.00	789.21
Payment Number 1193128	Payment Date 06/11/24	Vendor 10023	COM ED				Status Issued	
10023 6433143000 053024		IX 105 06/29/24				897.82	0.00	897.82
		*** Payment Total				897.82	0.00	897.82
Payment Number 1193129	Payment Date 06/11/24	Vendor 12382	COMCAST				Status Issued	
12382 001001281218		IX 105 07/01/24				1,094.95	0.00	1,094.95
		*** Payment Total				1,094.95	0.00	1,094.95
Payment Number 1193130	Payment Date 06/11/24	Vendor 10411	FISHER SCIENTIFIC				Status Issued	
10411 2688523		IX 104 06/29/24				323.85	0.00	323.85
		*** Payment Total				323.85	0.00	323.85
Payment Number 1193131	Payment Date 06/11/24	Vendor 39369	KIOSK GROUP INC.				Status Issued	
39369 SO-24-000513		IX 200 06/21/24				961.97	0.00	961.97
		*** Payment Total				961.97	0.00	961.97
Payment Number 1193132	Payment Date 06/11/24	Vendor 18641	KURANDA, DEENA				Status Issued	
18641 OTER.RISE24.MAY24.DK		IX 104 06/07/24				320.90	0.00	320.90
		*** Payment Total				320.90	0.00	320.90
Payment Number 1193133	Payment Date 06/11/24	Vendor 10184	SERENITY HOUSE COUNSELING				Status Issued	
10184 02210498		IX 104 06/07/24				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1193134	Payment Date 06/11/24	Vendor 12627	TUKIENDORF TRAINING INSTITUTE				Status Issued	
12627 2024-3536WD		IX 105 06/14/24				10,000.00	0.00	10,000.00
		*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1193135	Payment Date 06/11/24	Vendor 13184	WOLF DRIVING SCHOOL INC				Status Issued	
13184 150		IX 105 05/22/24				6,836.50	0.00	6,836.50
		*** Payment Total				6,836.50	0.00	6,836.50
		*** Payment Code CHK Total				21,725.20	0.00	21,725.20
		Payment Count				9		
		*** Cash Code 1414 Total				523,861.13	0.00	523,861.13
		Payment Count				22		
		*** Pay Group 5000 USD Total				523,861.13	0.00	523,861.13
		Payment Count				22		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24
Time 11:43

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/11/24 thru 06/11/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531867	Payment Date	06/11/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90202251			IX	100 05/02/24	12,353.04	0.00	12,353.04
13295	90204021			IX	100 05/24/24	4,275.69	0.00	4,275.69
				***	Payment Total	16,628.73	0.00	16,628.73
Payment Number	531868	Payment Date	06/11/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	000020241022			IX	100 06/08/24	3,360.70	0.00	3,360.70
				***	Payment Total	3,360.70	0.00	3,360.70
Payment Number	531869	Payment Date	06/11/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	324392			IX	100 05/12/24	5,010.28	0.00	5,010.28
10802	424185R			IX	100 06/06/24	7,368.00	0.00	7,368.00
				***	Payment Total	12,378.28	0.00	12,378.28
				***	Payment Code ACH Total	32,367.71	0.00	32,367.71
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193136	Payment Date	06/11/24	Vendor	39557	KLUBER, INC.	Status	Issued
39557 9014				IX 100	05/30/24	6,132.50	0.00	6,132.50
				***	Payment Total	6,132.50	0.00	6,132.50
				***	Payment Code CHK Total	6,132.50	0.00	6,132.50
					Payment Count	1		
				***	Cash Code 1414 Total	38,500.21	0.00	38,500.21
					Payment Count	4		
				***	Pay Group 6000 USD Total	38,500.21	0.00	38,500.21
					Payment Count	4		

Bank Account Payment History

AP255 Date: 06/11/24
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061124 - 061124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531870	Payment Date	06/11/24	Vendor	12406	H W LOCHNER INC	Status	Issued
12406 21224-02				IX 412	05/09/24	38,839.37	0.00	38,839.37
				***	Payment Total	38,839.37	0.00	38,839.37
Payment Number	531871	Payment Date	06/11/24	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029 PE03 FINAL				IX 406	07/05/24	5,744.99	0.00	5,744.99
				***	Payment Total	5,744.99	0.00	5,744.99
				***	Payment Code ACH Total	44,584.36	0.00	44,584.36
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/11/24 Pay Group 8700 CUSTODIAL FUNDS USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/11/24 thru 06/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193137	Payment Date	06/11/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1314724				IX 408	04/17/24	3,586.60	0.00	3,586.60
				***	Payment Total	3,586.60	0.00	3,586.60
				***	Payment Code CHK Total	3,586.60	0.00	3,586.60
					Payment Count	1		
				***	Cash Code 1414 Total	48,170.96	0.00	48,170.96
					Payment Count	3		
				***	Pay Group 8700 USD Total	48,170.96	0.00	48,170.96
					Payment Count	3		