

Bank Account Payment History

AP255 Date: 06/14/24
Time: 11:34

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 061424 - 061424
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/14/24 thru 06/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	531872	Payment Date	06/14/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued	
11557	060524	061124		IX	100	06/11/24	1,105.00	0.00	1,105.00
				***		Payment Total	1,105.00	0.00	1,105.00
Payment Number	531873	Payment Date	06/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	14KJ-YLFV-D11V			IX	100	06/21/24	32.87	0.00	32.87
26753	16TM-LWHW-96M9			IX	100	07/06/24	303.54	0.00	303.54
26753	19DH-FJC9-VVWN			IX	100	06/15/24	1,199.94	0.00	1,199.94
26753	19HC-71K4-4P1H			IX	100	07/05/24	395.00	0.00	395.00
26753	1GDD-GTT6-1KMR			IX	100	07/03/24	115.95	0.00	115.95
26753	1K9P-9HVY-THQH			IX	100	04/30/24	158.99	0.00	158.99
26753	1X6H-9LFD-RTDM			IX	100	07/09/24	205.20	0.00	205.20
				***		Payment Total	2,411.49	0.00	2,411.49
Payment Number	531874	Payment Date	06/14/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	RC11666			IX	100	06/01/24	679.13	0.00	679.13
10667	RH25173			IX	100	06/13/24	75.30	0.00	75.30
10667	RJ67285			IX	100	06/16/24	75.50	0.00	75.50
10667	RM71246			IX	100	06/27/24	188.10	0.00	188.10
10667	RM80646			IX	100	06/27/24	3,508.96	0.00	3,508.96
10667	RP19152			IX	100	06/30/24	561.71	0.00	561.71
10667	RP40752			IX	100	06/30/24	6,288.36	0.00	6,288.36
				***		Payment Total	11,377.06	0.00	11,377.06
Payment Number	531875	Payment Date	06/14/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued	
19717	CK6497			IX	100	06/29/24	165.00	0.00	165.00
19717	CK6498			IX	100	06/29/24	151.00	0.00	151.00
19717	CK6499			IX	100	07/05/24	25.00	0.00	25.00
				***		Payment Total	341.00	0.00	341.00
Payment Number	531876	Payment Date	06/14/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued	
23461	FSS-1000-1750-24-2102			IX	100	06/13/24	325.00	0.00	325.00
				***		Payment Total	325.00	0.00	325.00
Payment Number	531877	Payment Date	06/14/24	Vendor	26802	EVANS, LYNN	Status	Issued	
26802	2022DT1086	05282024		IX	100	07/07/24	137.75	0.00	137.75
				***		Payment Total	137.75	0.00	137.75
Payment Number	531878	Payment Date	06/14/24	Vendor	34123	FENNEY, AMY R	Status	Issued	
34123	060624	21DT2662		IX	100	07/06/24	128.00	0.00	128.00
				***		Payment Total	128.00	0.00	128.00
Payment Number	531879	Payment Date	06/14/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued	
11067	04092024LY			IX	100	05/09/24	6,536.57	0.00	6,536.57
11067	IN00687526			IX	100	06/27/24	1,040.00	0.00	1,040.00
				***		Payment Total	7,576.57	0.00	7,576.57
Payment Number	531880	Payment Date	06/14/24	Vendor	10124	GRAYBAR	Status	Issued	
10124	9337318586			IX	100	06/19/24	676.15	0.00	676.15

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531880	Payment Date	06/14/24	Vendor	10124	GRAYBAR	Status Issued	
				***	Payment Total	676.15	0.00	676.15
Payment Number	531881	Payment Date	06/14/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	J13440			IX	100 06/30/24	4,557.24	0.00	4,557.24
				***	Payment Total	4,557.24	0.00	4,557.24
Payment Number	531882	Payment Date	06/14/24	Vendor	39480	JUSTICETEXT INC.	Status Issued	
39480	674345B9-0003			IX	100 07/03/24	45,000.00	0.00	45,000.00
				***	Payment Total	45,000.00	0.00	45,000.00
Payment Number	531883	Payment Date	06/14/24	Vendor	11001	PIEMONTE, NOELLE	Status Issued	
11001	3419			IX	100 07/04/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	531884	Payment Date	06/14/24	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	052824GJ			IX	100 06/30/24	635.50	0.00	635.50
				***	Payment Total	635.50	0.00	635.50
Payment Number	531885	Payment Date	06/14/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	060524 061124			IX	100 06/11/24	663.00	0.00	663.00
				***	Payment Total	663.00	0.00	663.00
				***	Payment Code ACH Total	74,973.76	0.00	74,973.76
					Payment Count	14		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19882	1193145	Payment Date 06/14/24	Vendor 19882	07/10/24				
	23JD121MAY24.GL		IX 100			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 11463	1193146	Payment Date 06/14/24	Vendor 11463	06/22/24				
	25472		IX 100			514.20	0.00	514.20
			*** Payment Total			514.20	0.00	514.20
Payment Number 12842	1193147	Payment Date 06/14/24	Vendor 12842	05/02/24				
	040224		IX 100			1,820.00	0.00	1,820.00
			*** Payment Total			1,820.00	0.00	1,820.00
Payment Number 37389	1193148	Payment Date 06/14/24	Vendor 37389	06/16/24				
	3014485530 051724		IX 100			98,207.60	0.00	98,207.60
			*** Payment Total			98,207.60	0.00	98,207.60
Payment Number 10674	1193149	Payment Date 06/14/24	Vendor 10674	06/30/24				
	10674 5507976142		IX 100			111.15	0.00	111.15
			*** Payment Total			111.15	0.00	111.15
Payment Number 39700	1193150	Payment Date 06/14/24	Vendor 39700	06/13/24				
	49016		IX 100			356.55	0.00	356.55
	49019		IX 100	06/14/24		20.90	0.00	20.90
	49052		IX 100	06/23/24		415.70	0.00	415.70
			*** Payment Total			793.15	0.00	793.15
Payment Number 10971	1193151	Payment Date 06/14/24	Vendor 10971	06/13/24				
	10971 22549804 RI		IX 100			816.92	0.00	816.92
			*** Payment Total			816.92	0.00	816.92
Payment Number 12120	1193152	Payment Date 06/14/24	Vendor 12120	06/06/24				
	12120 11191		IX 100			468.97	0.00	468.97
			*** Payment Total			468.97	0.00	468.97
Payment Number 22435	1193153	Payment Date 06/14/24	Vendor 22435	06/14/24				
	22435 1043163362		IX 100			1,024.75	0.00	1,024.75
			*** Payment Total			1,024.75	0.00	1,024.75
Payment Number 30938	1193154	Payment Date 06/14/24	Vendor 30938	06/02/24				
	30938 1040165888		IX 100			23.54	0.00	23.54
			*** Payment Total			23.54	0.00	23.54
Payment Number 10009	1193155	Payment Date 06/14/24	Vendor 10009	06/30/24				
	10009 287307718627X06082024		IX 100			10,033.15	0.00	10,033.15
			*** Payment Total			10,033.15	0.00	10,033.15
Payment Number 11059	1193156	Payment Date 06/14/24	Vendor 11059	07/05/24				
	11059 060524 73263		IX 100			118.43	0.00	118.43

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193156	Payment Date	06/14/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
				***	Payment Total	118.43	0.00	118.43
Payment Number	1193157	Payment Date	06/14/24	Vendor	38010	BARLOW MECHANICAL SALES, INC	Status Issued	
	38010 24-4088			IX	100 06/19/24	1,907.00	0.00	1,907.00
				***	Payment Total	1,907.00	0.00	1,907.00
Payment Number	1193158	Payment Date	06/14/24	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status Issued	
	41456 446285			IX	100 06/28/24	1,025.00	0.00	1,025.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1193159	Payment Date	06/14/24	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
	29019 050224 98			IX	100 06/01/24	168.92	0.00	168.92
				***	Payment Total	168.92	0.00	168.92
Payment Number	1193160	Payment Date	06/14/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0461743153			IX	100 06/23/24	116.37	0.00	116.37
				***	Payment Total	116.37	0.00	116.37
Payment Number	1193161	Payment Date	06/14/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0460063267			IX	100 06/09/24	45.56	0.00	45.56
	12097 0460999963			IX	100 06/17/24	310.70	0.00	310.70
	12097 0461476158			IX	100 06/21/24	104.47	0.00	104.47
				***	Payment Total	460.73	0.00	460.73
Payment Number	1193162	Payment Date	06/14/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034110000 051524			IX	100 06/14/24	563.26	0.00	563.26
				***	Payment Total	563.26	0.00	563.26
Payment Number	1193163	Payment Date	06/14/24	Vendor	10023	COM ED	Status Issued	
	10023 0151338000 051424			IX	100 06/13/24	115,193.87	0.00	115,193.87
				***	Payment Total	115,193.87	0.00	115,193.87
Payment Number	1193164	Payment Date	06/14/24	Vendor	10023	COM ED	Status Issued	
	10023 4689812222 041524			IX	100 05/15/24	876.05	0.00	876.05
	10023 4689812222 051424			IX	100 06/13/24	910.26	0.00	910.26
				***	Payment Total	1,786.31	0.00	1,786.31
Payment Number	1193165	Payment Date	06/14/24	Vendor	12382	COMCAST	Status Issued	
	12382 203486478			IX	100 07/01/24	3,794.24	0.00	3,794.24
				***	Payment Total	3,794.24	0.00	3,794.24
Payment Number	1193166	Payment Date	06/14/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041060624			IX	100 07/06/24	219.90	0.00	219.90
				***	Payment Total	219.90	0.00	219.90
Payment Number	1193167	Payment Date	06/14/24	Vendor	25824	CORDOGAN CLARK & ASSOCIATES	Status Issued	
	25824 27392			IX	100 06/14/24	2,000.11	0.00	2,000.11

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193167	Payment Date	06/14/24	Vendor	25824	CORDOGAN CLARK & ASSOCIATES	Status Issued	
				***	Payment Total	2,000.11	0.00	2,000.11
Payment Number	1193168	Payment Date	06/14/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 51838			IX	100 06/29/24	220.00	0.00	220.00
	34625 51883			IX	100 07/06/24	220.00	0.00	220.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	1193169	Payment Date	06/14/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK52224004			IX	100 06/21/24	477.18	0.00	477.18
	19706 CK85434			IX	100 06/23/24	2,613.04	0.00	2,613.04
				***	Payment Total	3,090.22	0.00	3,090.22
Payment Number	1193170	Payment Date	06/14/24	Vendor	10106	DUPAGE CO BAR ASSOCIATION	Status Issued	
	10106 20240611			IX	100 07/11/24	6,825.00	0.00	6,825.00
	10106 DCBAPD2024-2025			IX	100 07/11/24	2,775.00	0.00	2,775.00
				***	Payment Total	9,600.00	0.00	9,600.00
Payment Number	1193171	Payment Date	06/14/24	Vendor	10129	DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
	10129 79			IX	100 06/21/24	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1193172	Payment Date	06/14/24	Vendor	22252	ELINEUP LLC	Status Issued	
	22252 1474			IX	100 07/05/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1193173	Payment Date	06/14/24	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
	13612 00182388-00			IX	100 06/30/24	1,197.00	0.00	1,197.00
				***	Payment Total	1,197.00	0.00	1,197.00
Payment Number	1193174	Payment Date	06/14/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-514-24233			IX	100 06/28/24	45.86	0.00	45.86
	11196 8-514-49370			IX	100 06/28/24	38.60	0.00	38.60
				***	Payment Total	84.46	0.00	84.46
Payment Number	1193175	Payment Date	06/14/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 053124			IX	100 06/30/24	4,923.58	0.00	4,923.58
				***	Payment Total	4,923.58	0.00	4,923.58
Payment Number	1193176	Payment Date	06/14/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 20657			IX	100 07/03/24	670.00	0.00	670.00
				***	Payment Total	670.00	0.00	670.00
Payment Number	1193177	Payment Date	06/14/24	Vendor	10871	GODING ELECTRIC CO	Status Issued	
	10871 SI-1128			IX	100 06/23/24	1,211.40	0.00	1,211.40
				***	Payment Total	1,211.40	0.00	1,211.40
Payment Number	1193178	Payment Date	06/14/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9128239168			IX	100 06/21/24	1,223.44	0.00	1,223.44

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193178	Payment Date	06/14/24	Vendor	10157	GRAINGER	Status Issued	
				***	Payment Total	1,223.44	0.00	1,223.44
Payment Number	1193179	Payment Date	06/14/24	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
37190	36507			IX	100 06/28/24	4,662.40	0.00	4,662.40
				***	Payment Total	4,662.40	0.00	4,662.40
Payment Number	1193180	Payment Date	06/14/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	8012837			IX	100 07/31/24	13.71	0.00	13.71
				***	Payment Total	13.71	0.00	13.71
Payment Number	1193181	Payment Date	06/14/24	Vendor	43987	HUMMINGBIRD LANE DAY CARE	Status Issued	
43987	FSS-1000-1750-24-2105			IX	100 07/06/24	574.00	0.00	574.00
				***	Payment Total	574.00	0.00	574.00
Payment Number	1193182	Payment Date	06/14/24	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150	9695305			IX	100 06/27/24	840.00	0.00	840.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1193183	Payment Date	06/14/24	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status Issued	
10069	20240606			IX	100 07/06/24	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1193184	Payment Date	06/14/24	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044	135480			IX	100 06/30/24	20.50	0.00	20.50
				***	Payment Total	20.50	0.00	20.50
Payment Number	1193185	Payment Date	06/14/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
43319	MIL20240508			IX	100 06/07/24	73.70	0.00	73.70
				***	Payment Total	73.70	0.00	73.70
Payment Number	1193186	Payment Date	06/14/24	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
12846	M24166			IX	100 06/13/24	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1193187	Payment Date	06/14/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
13242	2024-8			IX	100 07/10/24	3,850.00	0.00	3,850.00
				***	Payment Total	3,850.00	0.00	3,850.00
Payment Number	1193188	Payment Date	06/14/24	Vendor	29421	KOMPERDA, TARA	Status Issued	
29421	2023DT413 09212023			IX	100 07/07/24	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1193189	Payment Date	06/14/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11311900			IX	100 06/12/24	34.80	0.00	34.80
				***	Payment Total	34.80	0.00	34.80
Payment Number	1193190	Payment Date	06/14/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS270491			IX	100 06/12/24	46,629.51	0.00	46,629.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193190	Payment Date	06/14/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				***	Payment Total	46,629.51	0.00	46,629.51
Payment Number	1193191	Payment Date	06/14/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 4141067X			IX 100	06/28/24	3,215.89	0.00	3,215.89
				***	Payment Total	3,215.89	0.00	3,215.89
Payment Number	1193192	Payment Date	06/14/24	Vendor	32709	MAXIMUM PRINTING & GRAPHICS	Status Issued	
	32709 37123			IX 100	06/14/24	470.00	0.00	470.00
				***	Payment Total	470.00	0.00	470.00
Payment Number	1193193	Payment Date	06/14/24	Vendor	38748	MIDWEST EQUIPMENT SALES LLC	Status Issued	
	38748 INV-1226635			IX 100	06/12/24	3,032.00	0.00	3,032.00
				***	Payment Total	3,032.00	0.00	3,032.00
Payment Number	1193194	Payment Date	06/14/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 051624GJ			IX 100	06/28/24	1,057.50	0.00	1,057.50
				***	Payment Total	1,057.50	0.00	1,057.50
Payment Number	1193195	Payment Date	06/14/24	Vendor	37604	MUHAJ, MARIO	Status Issued	
	37604 MIL20240510			IX 100	06/07/24	112.16	0.00	112.16
				***	Payment Total	112.16	0.00	112.16
Payment Number	1193196	Payment Date	06/14/24	Vendor	12690	NORTHERN BALANCE AND SCALE,	Status Issued	
	12690 050124			IX 100	05/31/24	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1193197	Payment Date	06/14/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 23JD327MAY2024			IX 100	07/07/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1193198	Payment Date	06/14/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 050224			IX 100	06/01/24	675.16	0.00	675.16
	10057 18209900002 051324			IX 100	06/12/24	762.88	0.00	762.88
	10057 67973210007 050124			IX 100	05/31/24	21,173.94	0.00	21,173.94
				***	Payment Total	22,611.98	0.00	22,611.98
Payment Number	1193199	Payment Date	06/14/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 342570			IX 100	01/17/24	50.00	0.00	50.00
	10177 354650			IX 100	06/29/24	125.00	0.00	125.00
	10177 354923			IX 100	06/29/24	50.00	0.00	50.00
	10177 355432			IX 100	07/04/24	255.00	0.00	255.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1193200	Payment Date	06/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 365476790001			IX 100	06/01/24	92.29	0.00	92.29
	39549 367032217001			IX 100	06/16/24	554.32	0.00	554.32
	39549 368248254001			IX 100	06/20/24	227.72	0.00	227.72
	39549 368646574001			IX 100	06/22/24	44.25	0.00	44.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193200	Payment Date	06/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 369761721001			IX 100	06/28/24	76.16	0.00	76.16
	39549 370035833001			IX 100	06/28/24	68.00	0.00	68.00
				*** Payment Total		1,062.74	0.00	1,062.74
Payment Number	1193201	Payment Date	06/14/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 134447			IX 100	05/29/24	675.27	0.00	675.27
				*** Payment Total		675.27	0.00	675.27
Payment Number	1193202	Payment Date	06/14/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
	13260 05-017-24			IX 100	06/30/24	41,981.16	0.00	41,981.16
				*** Payment Total		41,981.16	0.00	41,981.16
Payment Number	1193203	Payment Date	06/14/24	Vendor	30608	QIAGEN LLC	Status Issued	
	30608 999229131			IX 100	05/31/24	12,484.00	0.00	12,484.00
				*** Payment Total		12,484.00	0.00	12,484.00
Payment Number	1193204	Payment Date	06/14/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 856			IX 100	07/05/24	4,406.25	0.00	4,406.25
	33016 859			IX 100	07/11/24	2,700.00	0.00	2,700.00
				*** Payment Total		7,106.25	0.00	7,106.25
Payment Number	1193205	Payment Date	06/14/24	Vendor	44081	REICHOW, SARAH	Status Issued	
	44081 MIL20240507			IX 100	06/07/24	68.34	0.00	68.34
				*** Payment Total		68.34	0.00	68.34
Payment Number	1193206	Payment Date	06/14/24	Vendor	23985	RELX INC	Status Issued	
	23985 3095130529			IX 100	06/30/24	936.00	0.00	936.00
				*** Payment Total		936.00	0.00	936.00
Payment Number	1193207	Payment Date	06/14/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1594042.002			IX 100	06/21/24	396.72	0.00	396.72
	10034 S1596308.001			IX 100	06/21/24	677.00	0.00	677.00
				*** Payment Total		1,073.72	0.00	1,073.72
Payment Number	1193208	Payment Date	06/14/24	Vendor	30645	SCHWAN BUSINESS MACHINES INC	Status Issued	
	30645 2031			IX 100	06/22/24	248.95	0.00	248.95
				*** Payment Total		248.95	0.00	248.95
Payment Number	1193209	Payment Date	06/14/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10120			IX 100	07/05/24	81.36	0.00	81.36
	26479 CK10121			IX 100	07/05/24	150.00	0.00	150.00
				*** Payment Total		231.36	0.00	231.36
Payment Number	1193210	Payment Date	06/14/24	Vendor	44114	SLR15 RIFLES, INC.	Status Issued	
	44114 432			IX 100	07/06/24	1,019.00	0.00	1,019.00
				*** Payment Total		1,019.00	0.00	1,019.00
Payment Number	1193211	Payment Date	06/14/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	

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Payment Number	1193211	Payment Date	06/14/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	942876-20			IX	100 06/28/24	90.00	0.00	90.00
32899	942896-20			IX	100 06/28/24	90.00	0.00	90.00
32899	942937-20			IX	100 06/28/24	90.00	0.00	90.00
32899	943347-20			IX	100 07/12/24	90.00	0.00	90.00
32899	943380-20			IX	100 07/12/24	90.00	0.00	90.00
32899	943385-20			IX	100 07/12/24	90.00	0.00	90.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	1193212	Payment Date	06/14/24	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8007302830			IX	100 06/30/24	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1193213	Payment Date	06/14/24	Vendor	44063	SULLIVAN, EVALYN	Status	Issued
44063	09CR12828-01 02232016			IX	100 06/12/24	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	1193214	Payment Date	06/14/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	850237006			IX	100 07/01/24	2,699.94	0.00	2,699.94
11169	850325511			IX	100 07/01/24	2,727.01	0.00	2,727.01
				***	Payment Total	5,426.95	0.00	5,426.95
Payment Number	1193215	Payment Date	06/14/24	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	6464310-202405-1			IX	100 07/01/24	120.40	0.00	120.40
13861	794284-202405-1			IX	100 07/01/24	359.40	0.00	359.40
				***	Payment Total	479.80	0.00	479.80
Payment Number	1193216	Payment Date	06/14/24	Vendor	21998	TYMPANI LLC	Status	Issued
21998	INV13589			IX	100 07/01/24	624.00	0.00	624.00
21998	INV13719			IX	100 07/06/24	5,298.00	0.00	5,298.00
				***	Payment Total	5,922.00	0.00	5,922.00
Payment Number	1193217	Payment Date	06/14/24	Vendor	11772	ULINE	Status	Issued
11772	178478668			IX	100 06/21/24	31.20	0.00	31.20
				***	Payment Total	31.20	0.00	31.20
Payment Number	1193218	Payment Date	06/14/24	Vendor	10597	VERIZON	Status	Issued
10597	9965492103			IX	100 07/01/24	1,941.75	0.00	1,941.75
				***	Payment Total	1,941.75	0.00	1,941.75
Payment Number	1193219	Payment Date	06/14/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5734268-0			IX	100 07/05/24	75.59	0.00	75.59
				***	Payment Total	75.59	0.00	75.59
Payment Number	1193220	Payment Date	06/14/24	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348	2024-3Q			IX	100 07/01/24	40,900.00	0.00	40,900.00
				***	Payment Total	40,900.00	0.00	40,900.00
Payment Number	1193221	Payment Date	06/14/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued

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Payment Number	1193221	Payment Date	06/14/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036669-000 052424			IX 100	06/23/24	5,800.29	0.00	5,800.29
10037	036675-000 052424			IX 100	06/23/24	31,452.93	0.00	31,452.93
10037	036679-000 052424			IX 100	06/23/24	991.84	0.00	991.84
10037	036681-000 052424			IX 100	06/23/24	518.21	0.00	518.21
10037	036741-000 052424			IX 100	06/23/24	919.66	0.00	919.66
				*** Payment Total		39,682.93	0.00	39,682.93
Payment Number	1193222	Payment Date	06/14/24	Vendor	40408	WINISTORFER, MARK	Status	Issued
40408	EXP20240530			IX 100	06/07/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		527,219.83	0.00	527,219.83
						Payment Count		78
				*** Cash Code 1414 Total		602,193.59	0.00	602,193.59
						Payment Count		92
				*** Pay Group 1000 USD Total		602,193.59	0.00	602,193.59
						Payment Count		92

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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: 061424 - 061424
Payment Numbers: -
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531886	Payment Date	06/14/24	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12639383			IX 160	06/30/24	162.74	0.00	162.74
40697	12639660			IX 160	07/01/24	509.81	0.00	509.81
40697	262785			IX 160	06/30/24	109.43-	0.00	109.43-
40697	6616618			IX 160	06/30/24	435.44	0.00	435.44
				*** Payment Total		998.56	0.00	998.56
Payment Number	531887	Payment Date	06/14/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	1-TAMARACK			IX 105	06/22/24	47,383.20	0.00	47,383.20
				*** Payment Total		47,383.20	0.00	47,383.20
Payment Number	531888	Payment Date	06/14/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037C D13A			IX 120	05/30/24	351,573.82	0.00	351,573.82
				*** Payment Total		351,573.82	0.00	351,573.82
				*** Payment Code ACH Total		399,955.58	0.00	399,955.58
				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 1193223 Payment Date 06/14/24 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287304391276X05082024		IX 105	05/30/24		248.90	0.00	248.90
*** Payment Total						248.90	0.00	248.90
Payment Number 1193224 Payment Date 06/14/24 Vendor 44082 CHAUDHRY, RAMEEZ Status Issued								
44082	22W029-1		IX 105	05/31/24		3,000.00	0.00	3,000.00
44082	22W040-1		IX 105	05/31/24		3,000.00	0.00	3,000.00
44082	22W043-1		IX 105	05/31/24		3,000.00	0.00	3,000.00
*** Payment Total						9,000.00	0.00	9,000.00
Payment Number 1193225 Payment Date 06/14/24 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034070100 051524		IX 120	06/14/24		351.65	0.00	351.65
*** Payment Total						351.65	0.00	351.65
Payment Number 1193226 Payment Date 06/14/24 Vendor 11521 CORVEL CORPORATION Status Issued								
11521	1613008		IX 102	06/07/24		500.94	0.00	500.94
11521	1613009		IX 102	06/07/24		500.94	0.00	500.94
11521	1613184		IX 102	06/08/24		500.94	0.00	500.94
11521	1614417		IX 102	06/15/24		500.94	0.00	500.94
11521	1615580		IX 102	06/20/24		1,680.00	0.00	1,680.00
11521	1626642		IX 102	06/27/24		1,142.61	0.00	1,142.61
11521	1626645		IX 102	06/27/24		500.94	0.00	500.94
11521	1626646		IX 102	06/27/24		1,142.61	0.00	1,142.61
11521	1626648		IX 102	06/27/24		951.13	0.00	951.13
*** Payment Total						7,421.05	0.00	7,421.05
Payment Number 1193227 Payment Date 06/14/24 Vendor 39918 COVETRUS NORTH AMERICA Status Issued								
39918	CA17967		IX 120	06/20/24		342.14	0.00	342.14
39918	CA17991		IX 120	06/20/24		59.97	0.00	59.97
39918	CA18738		IX 120	06/20/24		77.95	0.00	77.95
39918	CA20585		IX 120	06/20/24		73.90	0.00	73.90
39918	CA34475		IX 120	06/21/24		403.90	0.00	403.90
39918	CA89966		IX 120	06/28/24		70.22	0.00	70.22
39918	CB04330		IX 120	06/29/24		986.86	0.00	986.86
39918	CB31208		IX 120	07/03/24		251.82	0.00	251.82
39918	CB47213		IX 120	07/04/24		13.52	0.00	13.52
*** Payment Total						2,280.28	0.00	2,280.28
Payment Number 1193228 Payment Date 06/14/24 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued								
22534	M30130		IX 120	06/27/24		169.30	0.00	169.30
*** Payment Total						169.30	0.00	169.30
Payment Number 1193229 Payment Date 06/14/24 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
19161	112_COVID-FY2024		IX 105	06/14/24		10,976.00	0.00	10,976.00
19161	113_COVID-FY2024		IX 105	06/14/24		1,001,982.77	0.00	1,001,982.77
19161	114_COVID-FY2024		IX 105	06/14/24		156,796.00	0.00	156,796.00
*** Payment Total						1,169,754.77	0.00	1,169,754.77
Payment Number 1193230 Payment Date 06/14/24 Vendor 18752 ELGES, JOY Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193230	Payment Date 06/14/24	Vendor 18752	ELGES, JOY	Status Issued				
18752 MIL20240604		IX 170 06/10/24		103.98		0.00		103.98
		*** Payment Total		103.98		0.00		103.98
Payment Number 1193231	Payment Date 06/14/24	Vendor 43668	ELGIN ANIMAL CLINIC	Status Issued				
43668 127627		IX 120 05/15/24		375.00		0.00		375.00
		*** Payment Total		375.00		0.00		375.00
Payment Number 1193232	Payment Date 06/14/24	Vendor 11196	FEDEX	Status Issued				
11196 8-501-32760		IX 120 06/14/24		16.18		0.00		16.18
		*** Payment Total		16.18		0.00		16.18
Payment Number 1193233	Payment Date 06/14/24	Vendor 43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued				
43741 22279		IX 102 05/30/24		2,427.50		0.00		2,427.50
		*** Payment Total		2,427.50		0.00		2,427.50
Payment Number 1193234	Payment Date 06/14/24	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 249485748		IX 120 06/13/24		323.87		0.00		323.87
11778 249485749		IX 120 06/13/24		324.68		0.00		324.68
11778 249554970		IX 120 06/20/24		358.63		0.00		358.63
		*** Payment Total		1,007.18		0.00		1,007.18
Payment Number 1193235	Payment Date 06/14/24	Vendor 42445	IACZO	Status Issued				
42445 MEM20240607		IX 170 06/10/24		50.00		0.00		50.00
		*** Payment Total		50.00		0.00		50.00
Payment Number 1193236	Payment Date 06/14/24	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3153316194		IX 120 07/03/24		796.24		0.00		796.24
		*** Payment Total		796.24		0.00		796.24
Payment Number 1193237	Payment Date 06/14/24	Vendor 39557	KLUBER, INC.	Status Issued				
39557 9012		IX 105 05/30/24		1,545.00		0.00		1,545.00
		*** Payment Total		1,545.00		0.00		1,545.00
Payment Number 1193238	Payment Date 06/14/24	Vendor 40794	KNIGHT, AUSTIN	Status Issued				
40794 MIL20240604		IX 170 06/10/24		79.88		0.00		79.88
		*** Payment Total		79.88		0.00		79.88
Payment Number 1193239	Payment Date 06/14/24	Vendor 11629	MATMASTERS	Status Issued				
11629 423870		IX 120 06/29/24		12.98		0.00		12.98
		*** Payment Total		12.98		0.00		12.98
Payment Number 1193240	Payment Date 06/14/24	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 54781823		IX 120 07/04/24		245.27		0.00		245.27
		*** Payment Total		245.27		0.00		245.27
Payment Number 1193241	Payment Date 06/14/24	Vendor 10275	NATIONAL SAFETY COUNCIL	Status Issued				
10275 INV155237		IX 102 07/06/24		1,375.00		0.00		1,375.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193241	Payment Date	06/14/24	Vendor	10275	NATIONAL SAFETY COUNCIL	Status Issued	
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1193242	Payment Date	06/14/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167 1863				IX	170 06/10/24	15.00	0.00	15.00
14167 1864				IX	170 06/10/24	15.00	0.00	15.00
14167 1865				IX	170 06/10/24	15.00	0.00	15.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1193243	Payment Date	06/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 365745821001				IX	170 06/10/24	44.97	0.00	44.97
39549 368188534001				IX	170 06/10/24	5.89	0.00	5.89
39549 368188866001				IX	170 06/15/24	19.99	0.00	19.99
				***	Payment Total	70.85	0.00	70.85
Payment Number	1193244	Payment Date	06/14/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270 3031203428				IX	120 06/21/24	133.39	0.00	133.39
				***	Payment Total	133.39	0.00	133.39
Payment Number	1193245	Payment Date	06/14/24	Vendor	39709	ROYAL CANIN USA, INC	Status Issued	
39709 SIP003110388				IX	120 06/23/24	644.46	0.00	644.46
				***	Payment Total	644.46	0.00	644.46
Payment Number	1193246	Payment Date	06/14/24	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
29360 DC060624				IX	102 07/07/24	744.00	0.00	744.00
				***	Payment Total	744.00	0.00	744.00
Payment Number	1193247	Payment Date	06/14/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876 APR10048-I-0022				IX	120 06/30/24	212.50	0.00	212.50
				***	Payment Total	212.50	0.00	212.50
Payment Number	1193248	Payment Date	06/14/24	Vendor	11772	ULINE	Status Issued	
11772 178294233				IX	120 06/15/24	84.56	0.00	84.56
				***	Payment Total	84.56	0.00	84.56
Payment Number	1193249	Payment Date	06/14/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 635487				IX	120 06/16/24	67.00	0.00	67.00
22532 637584				IX	120 06/23/24	67.00	0.00	67.00
22532 637840				IX	120 06/23/24	67.00	0.00	67.00
22532 638451				IX	120 06/29/24	67.00	0.00	67.00
22532 639434				IX	120 07/03/24	67.00	0.00	67.00
				***	Payment Total	335.00	0.00	335.00
Payment Number	1193250	Payment Date	06/14/24	Vendor	11173	VERITEXT	Status Issued	
11173 7460726				IX	170 06/10/24	303.50	0.00	303.50
11173 7461896				IX	170 06/10/24	407.00	0.00	407.00
				***	Payment Total	710.50	0.00	710.50
Payment Number	1193251	Payment Date	06/14/24	Vendor	39090	VST, LLC	Status Issued	

Bank Account Payment History

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Time 11:36

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193251	Payment Date	06/14/24	Vendor	39090	VST, LLC	Status Issued	
39090	INV0010335			IX 120	07/05/24	774.50	0.00	774.50
				***	Payment Total	774.50	0.00	774.50
Payment Number	1193252	Payment Date	06/14/24	Vendor	28304	WESTLAKE HARDWARE	Status Issued	
28304	12510743			IX 120	06/01/24	47.17	0.00	47.17
				***	Payment Total	47.17	0.00	47.17
Payment Number	1193253	Payment Date	06/14/24	Vendor	26603	ZOETIS US LLC	Status Issued	
26603	9024120876			IX 120	06/29/24	330.49	0.00	330.49
26603	9024161588			IX 120	07/03/24	526.50	0.00	526.50
				***	Payment Total	856.99	0.00	856.99
		***	Payment Code	CHK	Total	1,201,919.08	0.00	1,201,919.08
			Payment	Count		31		
		***	Cash Code	1414	Total	1,601,874.66	0.00	1,601,874.66
			Payment	Count		34		
		***	Pay Group	1100 USD	Total	1,601,874.66	0.00	1,601,874.66
			Payment	Count		34		

Bank Account Payment History

AP255 Date: 06/14/24
Time: 11:36

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: 061424 - 061424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531889	Payment Date	06/14/24	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008515672			IX 100	06/18/24	8,951.25	0.00	8,951.25
12992	IVC00000008536057			IX 100	06/25/24	5,923.62	0.00	5,923.62
12992	IVC00000008549212			IX 100	07/02/24	5,452.71	0.00	5,452.71
				*** Payment Total		20,327.58	0.00	20,327.58
Payment Number	531890	Payment Date	06/14/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	20240510030840			IX 100	06/09/24	501.47	0.00	501.47
				*** Payment Total		501.47	0.00	501.47
Payment Number	531891	Payment Date	06/14/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-16A			IX 100	05/30/24	113,853.34	0.00	113,853.34
				*** Payment Total		113,853.34	0.00	113,853.34
				*** Payment Code ACH Total		134,682.39	0.00	134,682.39
				Payment Count		3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193254	Payment Date	06/14/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2075325			IX 100	06/09/24	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1193255	Payment Date	06/14/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9150224489			IX 100	06/23/24	421.20	0.00	421.20
10674	9150367598			IX 100	06/29/24	351.00	0.00	351.00
10674	9150388492			IX 100	06/30/24	575.00	0.00	575.00
10674	9150388493			IX 100	06/30/24	1,250.00	0.00	1,250.00
10674	9150472607			IX 100	07/03/24	140.40	0.00	140.40
10674	9150496372			IX 100	07/04/24	830.85	0.00	830.85
10674	9150612348			IX 100	07/06/24	351.00	0.00	351.00
				***	Payment Total	3,919.45	0.00	3,919.45
Payment Number	1193256	Payment Date	06/14/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2948822-IN			IX 100	06/16/24	1,670.00	0.00	1,670.00
10056	2950994-IN			IX 100	06/30/24	79.82	0.00	79.82
10056	2950996-IN			IX 100	06/30/24	421.00	0.00	421.00
				***	Payment Total	2,170.82	0.00	2,170.82
Payment Number	1193257	Payment Date	06/14/24	Vendor	32801	ALTIUM HEALTHCARE INC	Status	Issued
32801	73974051			IX 100	06/30/24	53.72	0.00	53.72
				***	Payment Total	53.72	0.00	53.72
Payment Number	1193258	Payment Date	06/14/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700	49051			IX 100	06/23/24	19.90	0.00	19.90
				***	Payment Total	19.90	0.00	19.90
Payment Number	1193259	Payment Date	06/14/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1240491			IX 100	05/30/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193260	Payment Date	06/14/24	Vendor	18417	COBLENTZ, SUSAN	Status	Issued
18417	EXP20240522			IX 100	06/21/24	183.70	0.00	183.70
18417	EXP20240610			IX 100	07/10/24	50.00	0.00	50.00
				***	Payment Total	233.70	0.00	233.70
Payment Number	1193261	Payment Date	06/14/24	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	87440			IX 100	06/27/24	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1193262	Payment Date	06/14/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	10345			IX 100	06/12/24	101.75	0.00	101.75
				***	Payment Total	101.75	0.00	101.75
Payment Number	1193263	Payment Date	06/14/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	806918074			IX 100	06/27/24	2,482.92	0.00	2,482.92
				***	Payment Total	2,482.92	0.00	2,482.92

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193264	Payment Date	06/14/24	Vendor	10733	HEALTH CARE LOGISTICS	Status Issued	
10733	309456737			IX 100	06/12/24	619.20	0.00	619.20
				***	Payment Total	619.20	0.00	619.20
Payment Number	1193265	Payment Date	06/14/24	Vendor	43697	INFRAWARE, INC.	Status Issued	
43697	75977			IX 100	06/30/24	129.52	0.00	129.52
				***	Payment Total	129.52	0.00	129.52
Payment Number	1193266	Payment Date	06/14/24	Vendor	11949	KENTWOOD OFFICE FURNITURE	Status Issued	
11949	319641-0			IX 100	06/09/24	3,384.08	0.00	3,384.08
				***	Payment Total	3,384.08	0.00	3,384.08
Payment Number	1193267	Payment Date	06/14/24	Vendor	11477	MANAGED HEALTH CARE ASSOCIATES	Status Issued	
11477	INV-LTC-24036			IX 100	07/07/24	379.54	0.00	379.54
				***	Payment Total	379.54	0.00	379.54
Payment Number	1193268	Payment Date	06/14/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	22097806			IX 100	06/12/24	1,994.54	0.00	1,994.54
30801	22099999			IX 100	06/13/24	202.48	0.00	202.48
30801	22109124			IX 100	06/14/24	1,611.36	0.00	1,611.36
30801	22114805			IX 100	06/15/24	218.78	0.00	218.78
30801	22132295			IX 100	06/20/24	811.60	0.00	811.60
30801	22138835			IX 100	06/21/24	44.64	0.00	44.64
30801	22139262			IX 100	06/21/24	1,270.64	0.00	1,270.64
30801	22140851			IX 100	06/21/24	381.60	0.00	381.60
30801	22144853			IX 100	06/22/24	672.48	0.00	672.48
30801	22149628			IX 100	06/23/24	2,348.08	0.00	2,348.08
30801	22151978			IX 100	06/24/24	63.60	0.00	63.60
30801	22154411			IX 100	06/27/24	7,908.10	0.00	7,908.10
30801	22156783			IX 100	06/27/24	2,995.00	0.00	2,995.00
30801	22158994			IX 100	06/27/24	217.67	0.00	217.67
30801	22169724			IX 100	06/29/24	985.35	0.00	985.35
30801	22175376			IX 100	06/30/24	71.98	0.00	71.98
30801	22175379			IX 100	06/30/24	135.04	0.00	135.04
				***	Payment Total	21,932.94	0.00	21,932.94
Payment Number	1193269	Payment Date	06/14/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2321369867			IX 100	07/04/24	353.14	0.00	353.14
				***	Payment Total	353.14	0.00	353.14
Payment Number	1193270	Payment Date	06/14/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	99182			IX 100	07/03/24	729.00	0.00	729.00
				***	Payment Total	729.00	0.00	729.00
Payment Number	1193271	Payment Date	06/14/24	Vendor	39742	MOBILEXUSA	Status Issued	
39742	44993973-XRAY			IX 100	06/30/24	209.94	0.00	209.94
39742	44993974-CARDIAC			IX 100	06/30/24	131.80	0.00	131.80
				***	Payment Total	341.74	0.00	341.74

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193272	Payment Date	06/14/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	44993975-ULTRASOUND			IX 100	06/30/24	174.77	0.00	174.77
				***	Payment Total	174.77	0.00	174.77
Payment Number	1193273	Payment Date	06/14/24	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status	Issued
19217	060124			IX 100	07/01/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1193274	Payment Date	06/14/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64451			IX 100	06/22/24	6,830.50	0.00	6,830.50
37419	NS64463			IX 100	06/29/24	8,065.50	0.00	8,065.50
37419	NS64478			IX 100	07/06/24	12,179.00	0.00	12,179.00
				***	Payment Total	27,075.00	0.00	27,075.00
Payment Number	1193275	Payment Date	06/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	367552858001			IX 100	06/20/24	67.45	0.00	67.45
39549	369149729001			IX 100	06/22/24	69.56	0.00	69.56
39549	369185279001			IX 100	06/22/24	12.19	0.00	12.19
				***	Payment Total	149.20	0.00	149.20
Payment Number	1193276	Payment Date	06/14/24	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8733658			IX 100	07/01/24	224.20	0.00	224.20
37804	8733693			IX 100	07/01/24	224.20	0.00	224.20
37804	8733747			IX 100	07/01/24	56.05	0.00	56.05
37804	8734181			IX 100	07/01/24	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1193277	Payment Date	06/14/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3555222			IX 100	07/05/24	179.61	0.00	179.61
28804	3555223			IX 100	07/05/24	27.75	0.00	27.75
28804	3556313			IX 100	07/07/24	613.51	0.00	613.51
28804	3556314			IX 100	07/07/24	16.28	0.00	16.28
				***	Payment Total	837.15	0.00	837.15
Payment Number	1193278	Payment Date	06/14/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2426488			IX 100	06/22/24	343.46	0.00	343.46
				***	Payment Total	343.46	0.00	343.46
Payment Number	1193279	Payment Date	06/14/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00067341			IX 100	06/30/24	2,470.00	0.00	2,470.00
				***	Payment Total	2,470.00	0.00	2,470.00
Payment Number	1193280	Payment Date	06/14/24	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8007303300			IX 100	06/30/24	349.44	0.00	349.44
				***	Payment Total	349.44	0.00	349.44
Payment Number	1193281	Payment Date	06/14/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560053124			IX 100	06/30/24	29,213.80	0.00	29,213.80

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193281	Payment Date	06/14/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
				*** Payment Total		29,213.80	0.00	29,213.80
Payment Number	1193282	Payment Date	06/14/24	Vendor	25455	THE POSTUREWORKS LLC	Status Issued	
25455 101692				IX 100 06/23/24		2,099.00	0.00	2,099.00
				*** Payment Total		2,099.00	0.00	2,099.00
Payment Number	1193283	Payment Date	06/14/24	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694 24051665				IX 100 06/30/24		6,273.00	0.00	6,273.00
				*** Payment Total		6,273.00	0.00	6,273.00
				*** Payment Code CHK Total		110,486.81	0.00	110,486.81
				Payment Count		30		
				*** Cash Code 1414 Total		245,169.20	0.00	245,169.20
				Payment Count		33		
				*** Pay Group 1200 USD Total		245,169.20	0.00	245,169.20
				Payment Count		33		

Bank Account Payment History

AP255 Date: 06/14/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061424 - 061424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/14/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/14/24 thru 06/14/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193284	Payment Date	06/14/24	Vendor	14302	SOUTHLAND MEDICAL LLC	Status	Issued
14302 INV119022				IX 120	06/13/24	2,236.91	0.00	2,236.91
				*** Payment Total		2,236.91	0.00	2,236.91
				*** Payment Code CHK Total		2,236.91	0.00	2,236.91
				Payment Count		1		
				*** Cash Code 1414 Total		2,236.91	0.00	2,236.91
				Payment Count		1		
				*** Pay Group 1300 USD Total		2,236.91	0.00	2,236.91
				Payment Count		1		

Bank Account Payment History

AP255 Date: 06/14/24
Time: 11:36

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: 061424 - 061424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/14/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531892	Payment Date	06/14/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S158549	IX	101	07/06/24		2,375.60	0.00	2,375.60
12232	S158551	IX	101	07/06/24		2,175.38	0.00	2,175.38
*** Payment Total						4,550.98	0.00	4,550.98
Payment Number	531893	Payment Date	06/14/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	050124-052924.MM	IX	130	07/01/24		1,143.90	0.00	1,143.90
*** Payment Total						1,143.90	0.00	1,143.90
*** Payment Code ACH Total						5,694.88	0.00	5,694.88
Payment Count						2		

Bank Account Payment History

AP255 Date 06/14/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/14/24 thru 06/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193285	Payment Date	06/14/24	Vendor	13540	KANE COUNTY	Status	Issued
	13540 IN000460361			IX 131	05/30/24	1,113.04	0.00	1,113.04
	13540 MAY-24.DST.KCJJC			IX 131	07/06/24	28,000.00	0.00	28,000.00
				*** Payment Total		29,113.04	0.00	29,113.04
Payment Number	1193286	Payment Date	06/14/24	Vendor	44115	BOARD OF REGENTS NEVADA SYSTEM	Status	Issued
	44115 0131SPTA			IX 130	06/12/24	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
				*** Payment Code CHK Total		29,143.04	0.00	29,143.04
				Payment Count		2		
				*** Cash Code 1414 Total		34,837.92	0.00	34,837.92
				Payment Count		4		
				*** Pay Group 1400 USD Total		34,837.92	0.00	34,837.92
				Payment Count		4		

Bank Account Payment History

AP255 Date: 06/14/24
Time: 11:36

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: 061424 - 061424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/14/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531894	Payment Date	06/14/24	Vendor	10716	FLEET SAFETY SUPPLY	Status	Issued
10716 82754				IX 100	05/03/24	379.96	0.00	379.96
				***	Payment Total	379.96	0.00	379.96
Payment Number	531895	Payment Date	06/14/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 157069				IX 100	06/01/24	5.75	0.00	5.75
13282 157138				IX 100	06/05/24	297.38	0.00	297.38
13282 157184				IX 100	06/06/24	265.96	0.00	265.96
13282 157228				IX 100	06/07/24	360.08	0.00	360.08
13282 157243				IX 100	06/08/24	150.94	0.00	150.94
13282 157270				IX 100	06/09/24	493.58	0.00	493.58
				***	Payment Total	1,573.69	0.00	1,573.69
				***	Payment Code ACH Total	1,953.65	0.00	1,953.65
					Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/14/24 thru 06/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193287	Payment Date	06/14/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT5475			IX	100 06/06/24	987.60	0.00	987.60
					*** Payment Total	987.60	0.00	987.60
Payment Number	1193288	Payment Date	06/14/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	90373			IX	100 04/18/24	2,357.86	0.00	2,357.86
					*** Payment Total	2,357.86	0.00	2,357.86
Payment Number	1193289	Payment Date	06/14/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080000 051524			IX	100 06/14/24	390.76	0.00	390.76
10074	0034090000 051524			IX	100 06/14/24	303.13	0.00	303.13
					*** Payment Total	693.89	0.00	693.89
Payment Number	1193290	Payment Date	06/14/24	Vendor	10023	COM ED	Status	Issued
10023	1760187000 051524			IX	100 06/14/24	7,147.65	0.00	7,147.65
10023	4126012222 051524			IX	100 06/14/24	335.38	0.00	335.38
10023	6770332000 051024			IX	100 06/09/24	95.06	0.00	95.06
10023	6853352222 051524			IX	100 06/14/24	1,175.05	0.00	1,175.05
					*** Payment Total	8,753.14	0.00	8,753.14
Payment Number	1193291	Payment Date	06/14/24	Vendor	10023	COM ED	Status	Issued
10023	2206413000 051624			IX	100 06/15/24	53.69	0.00	53.69
10023	4504632222 051624			IX	100 06/15/24	75.18	0.00	75.18
10023	5087615000 051624			IX	100 06/15/24	70.85	0.00	70.85
10023	5106001111 052424			IX	100 06/23/24	69.25	0.00	69.25
10023	6212964000 051624			IX	100 06/15/24	59.61	0.00	59.61
10023	6781257000 050324			IX	100 06/02/24	58.43	0.00	58.43
10023	6872659000 052124			IX	100 06/20/24	252.78	0.00	252.78
10023	7212662000 051624			IX	100 06/15/24	73.95	0.00	73.95
10023	7363936000 052824			IX	100 06/27/24	60.13	0.00	60.13
10023	8286853000 051624			IX	100 06/15/24	39.07	0.00	39.07
10023	8336964000 052824			IX	100 06/27/24	44.55	0.00	44.55
10023	9507372222 051624			IX	100 06/15/24	51.00	0.00	51.00
					*** Payment Total	908.49	0.00	908.49
Payment Number	1193292	Payment Date	06/14/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	U727853			IX	100 06/06/24	455.00	0.00	455.00
					*** Payment Total	455.00	0.00	455.00
Payment Number	1193293	Payment Date	06/14/24	Vendor	38412	CRUSH-CRETE, INC.	Status	Issued
38412	78027			IX	100 06/14/24	784.00	0.00	784.00
					*** Payment Total	784.00	0.00	784.00
Payment Number	1193294	Payment Date	06/14/24	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU185158			IX	100 06/09/24	677.77	0.00	677.77
					*** Payment Total	677.77	0.00	677.77
Payment Number	1193295	Payment Date	06/14/24	Vendor	27954	GROOT, INC	Status	Issued
27954	12465958T107			IX	100 05/31/24	1,262.18	0.00	1,262.18

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/14/24 thru 06/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193295	Payment Date	06/14/24	Vendor	27954	GROOT, INC	Status Issued	
				*** Payment Total		1,262.18	0.00	1,262.18
Payment Number	1193296	Payment Date	06/14/24	Vendor	18004	LU, YIFANG	Status Issued	
	18004 TRV20240520			IX 100	06/20/24	29.37	0.00	29.37
				*** Payment Total		29.37	0.00	29.37
Payment Number	1193297	Payment Date	06/14/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS270490			IX 100	06/12/24	2,609.57	0.00	2,609.57
				*** Payment Total		2,609.57	0.00	2,609.57
Payment Number	1193298	Payment Date	06/14/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-248257			IX 100	05/31/24	177.04	0.00	177.04
	11213 4496-248792			IX 100	06/06/24	439.90	0.00	439.90
	11213 4496-248812			IX 100	06/06/24	50.65	0.00	50.65
	11213 4496-249218			IX 100	06/09/24	461.50	0.00	461.50
	11213 4496-249294			IX 100	06/12/24	264.96	0.00	264.96
	11213 4496-249295			IX 100	06/12/24	705.21	0.00	705.21
	11213 4496-249333			IX 100	06/12/24	39.77	0.00	39.77
	11213 4496-249347			IX 100	06/12/24	14.78	0.00	14.78
	11213 4496-249454			IX 100	06/13/24	515.60	0.00	515.60
	11213 4496-249485			IX 100	06/13/24	91.83	0.00	91.83
	11213 4496-249487			IX 100	06/13/24	72.19	0.00	72.19
	11213 4496-249550			IX 100	06/14/24	525.09	0.00	525.09
	11213 4496-250160			IX 100	06/20/24	1.76	0.00	1.76
				*** Payment Total		3,360.28	0.00	3,360.28
Payment Number	1193299	Payment Date	06/14/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
	19668 5834-22			IX 100	06/01/24	6,712.51	0.00	6,712.51
				*** Payment Total		6,712.51	0.00	6,712.51
Payment Number	1193300	Payment Date	06/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 361977198001			IX 100	05/10/24	11.65	0.00	11.65
				*** Payment Total		11.65	0.00	11.65
Payment Number	1193301	Payment Date	06/14/24	Vendor	13068	OZINGA READY MIX CONCRETE INC	Status Issued	
	13068 183831			IX 100	06/04/24	4,905.00	0.00	4,905.00
				*** Payment Total		4,905.00	0.00	4,905.00
Payment Number	1193302	Payment Date	06/14/24	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
	10423 79085			IX 100	06/08/24	529.84	0.00	529.84
				*** Payment Total		529.84	0.00	529.84
Payment Number	1193303	Payment Date	06/14/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1003097			IX 100	05/25/24	1,117.96	0.00	1,117.96
	10363 1003535			IX 100	06/01/24	397.36	0.00	397.36
	10363 1003734			IX 100	06/08/24	143.12	0.00	143.12
				*** Payment Total		1,658.44	0.00	1,658.44

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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 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193304	Payment Date	06/14/24	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878 PL6786				IX 100	05/05/24	60.44	0.00	60.44
10878 PL7822				IX 100	05/30/24	6.30	0.00	6.30
				*** Payment Total		66.74	0.00	66.74
		*** Payment Code	CHK	Total		36,763.33	0.00	36,763.33
				Payment Count		18		
		*** Cash Code	1414	Total		38,716.98	0.00	38,716.98
				Payment Count		20		
		*** Pay Group	1500 USD	Total		38,716.98	0.00	38,716.98
				Payment Count		20		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 061424 - 061424
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 06/14/24 thru 06/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531896	Payment Date	06/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1YKY-4LRV-1XY4			IX 100	05/12/24	30.98	0.00	30.98
				***	Payment Total	30.98	0.00	30.98
Payment Number	531897	Payment Date	06/14/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90206455			IX 100	06/22/24	20,201.16	0.00	20,201.16
				***	Payment Total	20,201.16	0.00	20,201.16
Payment Number	531898	Payment Date	06/14/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020241239			IX 100	07/04/24	901.60	0.00	901.60
				***	Payment Total	901.60	0.00	901.60
Payment Number	531899	Payment Date	06/14/24	Vendor	10922	SCARCE	Status Issued	
10922	060720241			IX 100	06/11/24	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
				***	Payment Code ACH Total	40,717.07	0.00	40,717.07
					Payment Count	4		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193305	Payment Date	06/14/24	Vendor	11160	ENCAP INC	Status	Issued
	11160 10030			IX 100	05/30/24	23,828.00	0.00	23,828.00
	11160 10157			IX 100	06/30/24	588.95	0.00	588.95
				*** Payment Total		24,416.95	0.00	24,416.95
Payment Number	1193306	Payment Date	06/14/24	Vendor	11775	IL DEPT OF NATURAL RESOURCES	Status	Issued
	11775 N20240055			IX 100	06/08/24	3,910.00	0.00	3,910.00
				*** Payment Total		3,910.00	0.00	3,910.00
				*** Payment Code CHK Total		28,326.95	0.00	28,326.95
				Payment Count		2		
				*** Cash Code 1414 Total		69,044.02	0.00	69,044.02
				Payment Count		6		
				*** Pay Group 1600 USD Total		69,044.02	0.00	69,044.02
				Payment Count		6		

Bank Account Payment History

AP255 Date: 06/14/24
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 061424 - 061424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/14/24 thru 06/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531900	Payment Date	06/14/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status Issued	
	22995 300928-22			IX 100	06/12/24	3,764,819.83	0.00	3,764,819.83
				***	Payment Total	3,764,819.83	0.00	3,764,819.83
Payment Number	531901	Payment Date	06/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1WQ1-CFNC-H4RV			IX 100	06/03/24	480.37	0.00	480.37
				***	Payment Total	480.37	0.00	480.37
Payment Number	531902	Payment Date	06/14/24	Vendor	11025	CIORBA GROUP	Status Issued	
	11025 0025572			IX 100	04/05/24	713.80	0.00	713.80
				***	Payment Total	713.80	0.00	713.80
Payment Number	531903	Payment Date	06/14/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 123-1-134645			IX 100	05/18/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	531904	Payment Date	06/14/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 61532			IX 100	05/13/24	418.75	0.00	418.75
				***	Payment Total	418.75	0.00	418.75
				***	Payment Code ACH Total	3,766,632.75	0.00	3,766,632.75
					Payment Count	5		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193307	Payment Date	06/14/24	Vendor	29544	A & W TRAILER	Status	Issued
29544 9441				IX 100	05/01/24	39.95	0.00	39.95
29544 9755				IX 100	06/21/24	34.98	0.00	34.98
29544 9761				IX 100	06/22/24	176.94	0.00	176.94
				*** Payment Total		251.87	0.00	251.87
Payment Number	1193308	Payment Date	06/14/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1652510				IX 100	06/13/24	22,347.02	0.00	22,347.02
				*** Payment Total		22,347.02	0.00	22,347.02
Payment Number	1193309	Payment Date	06/14/24	Vendor	12891	AUTOZONE INC	Status	Issued
12891 3555754933				IX 100	03/07/24	142.99	0.00	142.99
				*** Payment Total		142.99	0.00	142.99
Payment Number	1193310	Payment Date	06/14/24	Vendor	19807	CARROLL CONSTRUCTION SUPPLY	Status	Issued
19807 LE083099				IX 100	04/11/24	354.97	0.00	354.97
				*** Payment Total		354.97	0.00	354.97
Payment Number	1193311	Payment Date	06/14/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031 604250				IX 100	04/03/24	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1193312	Payment Date	06/14/24	Vendor	27954	GROOT INC	Status	Issued
27954 12612032T098				IX 100	07/01/24	805.47	0.00	805.47
27954 12612032T098A				IX 100	07/01/24	5,496.65	0.00	5,496.65
				*** Payment Total		6,302.12	0.00	6,302.12
Payment Number	1193313	Payment Date	06/14/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS270489				IX 100	06/12/24	6,367.03	0.00	6,367.03
				*** Payment Total		6,367.03	0.00	6,367.03
Payment Number	1193314	Payment Date	06/14/24	Vendor	10139	MCMMASTER-CARR	Status	Issued
10139 22661253				IX 100	03/24/24	130.03	0.00	130.03
10139 22725384				IX 100	03/27/24	148.33	0.00	148.33
				*** Payment Total		278.36	0.00	278.36
Payment Number	1193315	Payment Date	06/14/24	Vendor	10851	MENARDS	Status	Issued
10851 67769				IX 100	05/02/24	44.99	0.00	44.99
10851 67843				IX 100	05/03/24	105.97	0.00	105.97
10851 67959				IX 100	05/05/24	55.49	0.00	55.49
10851 67995				IX 100	05/06/24	111.75	0.00	111.75
10851 68080				IX 100	05/08/24	169.15	0.00	169.15
10851 68081				IX 100	05/08/24	238.00	0.00	238.00
10851 68239				IX 100	05/11/24	17.91	0.00	17.91
10851 68301				IX 100	05/12/24	58.93	0.00	58.93
10851 68572				IX 100	05/18/24	13.92	0.00	13.92
10851 68638				IX 100	05/19/24	249.01	0.00	249.01
10851 68735				IX 100	05/22/24	5.72	0.00	5.72
10851 68835				IX 100	05/24/24	37.95	0.00	37.95

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193315 Payment Date 06/14/24 Vendor 10851 MENARDS Status Issued								
	10851 68875		IX 100	05/25/24		25.13	0.00	25.13
	10851 69097		IX 100	05/30/24		44.96	0.00	44.96
	*** Payment Total					1,178.88	0.00	1,178.88
Payment Number 1193316 Payment Date 06/14/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4157-865892		IX 100	03/31/24		145.81	0.00	145.81
	11213 4157-866475		IX 100	04/07/24		147.06	0.00	147.06
	*** Payment Total					292.87	0.00	292.87
Payment Number 1193317 Payment Date 06/14/24 Vendor 10057 NICOR GAS Status Issued								
	10057 18956900007 052224		IX 100	06/21/24		101.17	0.00	101.17
	10057 25892110005 051524		IX 100	06/14/24		139.41	0.00	139.41
	10057 33730110005 050124		IX 100	05/31/24		3,541.31	0.00	3,541.31
	10057 50926110003 052224		IX 100	06/21/24		153.08	0.00	153.08
	10057 52066010001 051524		IX 100	06/14/24		91.97	0.00	91.97
	10057 54626010000 052224		IX 100	06/21/24		167.49	0.00	167.49
	10057 63185400007 052324		IX 100	06/22/24		186.10	0.00	186.10
	10057 86141110006 052224		IX 100	06/21/24		60.81	0.00	60.81
	*** Payment Total					4,441.34	0.00	4,441.34
Payment Number 1193318 Payment Date 06/14/24 Vendor 13068 OZINGA READY MIX CONCRETE, INC Status Issued								
	13068 ARI02039029		IX 100	05/31/24		1,194.88	0.00	1,194.88
	13068 ARI02039030		IX 100	05/31/24		434.50	0.00	434.50
	*** Payment Total					1,629.38	0.00	1,629.38
Payment Number 1193319 Payment Date 06/14/24 Vendor 44112 POTOCKI, JOE Status Issued								
	44112 061124		IX 100	06/11/24		2,197.00	0.00	2,197.00
	*** Payment Total					2,197.00	0.00	2,197.00
Payment Number 1193320 Payment Date 06/14/24 Vendor 44100 RICHARDS, RENEE Status Issued								
	44100 060624		IX 100	06/06/24		203.50	0.00	203.50
	*** Payment Total					203.50	0.00	203.50
Payment Number 1193321 Payment Date 06/14/24 Vendor 44098 RIZQ ENTERPRISES LLC Status Issued								
	44098 060524		IX 100	06/05/24		6,154.00	0.00	6,154.00
	*** Payment Total					6,154.00	0.00	6,154.00
Payment Number 1193322 Payment Date 06/14/24 Vendor 28185 SAFETY LANE INSPECTIONS INC Status Issued								
	28185 23182		IX 100	04/04/24		109.50	0.00	109.50
	*** Payment Total					109.50	0.00	109.50
Payment Number 1193323 Payment Date 06/14/24 Vendor 12449 STEWART SPREADING INC Status Issued								
	12449 3814		IX 100	07/07/24		45,375.00	0.00	45,375.00
	*** Payment Total					45,375.00	0.00	45,375.00
Payment Number 1193324 Payment Date 06/14/24 Vendor 10797 THE SHERWIN WILLIAMS CO Status Issued								
	10797 0468-5		IX 100	06/22/24		94.52	0.00	94.52

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193324	Payment Date	06/14/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
				*** Payment Total		94.52	0.00	94.52
Payment Number	1193325	Payment Date	06/14/24	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 2024-00000201			IX 100	06/28/24	5,150.80	0.00	5,150.80
	19083 2024-00000202			IX 100	06/30/24	5,059.92	0.00	5,059.92
				*** Payment Total		10,210.72	0.00	10,210.72
Payment Number	1193326	Payment Date	06/14/24	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 575375			IX 100	06/30/24	91.50	0.00	91.50
				*** Payment Total		91.50	0.00	91.50
Payment Number	1193327	Payment Date	06/14/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 6415334/1			IX 100	04/03/24	194.79	0.00	194.79
				*** Payment Total		194.79	0.00	194.79
				*** Payment Code CHK Total		108,257.36	0.00	108,257.36
				Payment Count		21		
				*** Cash Code 1414 Total		3,874,890.11	0.00	3,874,890.11
				Payment Count		26		
				*** Pay Group 2000 USD Total		3,874,890.11	0.00	3,874,890.11
				Payment Count		26		

Bank Account Payment History

AP255 Date: 06/14/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061424 - 061424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531905	Payment Date	06/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11G7-TK9X-WNYC			IX	101 06/30/24	119.99	0.00	119.99
26753	1NF9-M9WK-H9QD			IX	101 07/02/24	414.85	0.00	414.85
26753	1YDY-QHN4-9CP9			IX	101 07/06/24	65.97	0.00	65.97
				***	Payment Total	600.81	0.00	600.81
Payment Number	531906	Payment Date	06/14/24	Vendor	18823	BURDICK, JULIE	Status	Issued
18823	MIL20240506			IX	103 06/10/24	38.86	0.00	38.86
				***	Payment Total	38.86	0.00	38.86
Payment Number	531907	Payment Date	06/14/24	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	EXP20240509			IX	105 06/12/24	321.36	0.00	321.36
				***	Payment Total	321.36	0.00	321.36
Payment Number	531908	Payment Date	06/14/24	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20240508			IX	202 06/10/24	117.72	0.00	117.72
				***	Payment Total	117.72	0.00	117.72
Payment Number	531909	Payment Date	06/14/24	Vendor	39589	JONES, ASHLEY	Status	Issued
39589	MIL20240502			IX	202 06/07/24	288.17	0.00	288.17
				***	Payment Total	288.17	0.00	288.17
Payment Number	531910	Payment Date	06/14/24	Vendor	41437	LAKE, DAVID	Status	Issued
41437	MIL20240506			IX	103 06/10/24	26.80	0.00	26.80
				***	Payment Total	26.80	0.00	26.80
Payment Number	531911	Payment Date	06/14/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	605			IX	308 06/10/24	300.00	0.00	300.00
37414	805			IX	104 06/10/24	240.00	0.00	240.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	531912	Payment Date	06/14/24	Vendor	31622	RASMUSSEN, ROBERT J	Status	Issued
31622	TRV20240407			IX	100 05/07/24	1,438.38	0.00	1,438.38
				***	Payment Total	1,438.38	0.00	1,438.38
Payment Number	531913	Payment Date	06/14/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D13			IX	306 05/30/24	353,954.18	0.00	353,954.18
				***	Payment Total	353,954.18	0.00	353,954.18
Payment Number	531914	Payment Date	06/14/24	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20240608			IX	105 07/08/24	1,500.01	0.00	1,500.01
				***	Payment Total	1,500.01	0.00	1,500.01
Payment Number	531915	Payment Date	06/14/24	Vendor	43038	SMITH, MARCENIA	Status	Issued
43038	MIL20240513			IX	202 06/07/24	30.69	0.00	30.69
				***	Payment Total	30.69	0.00	30.69
Payment Number	531916	Payment Date	06/14/24	Vendor	25625	SNIPES, LISA	Status	Issued
25625	TRV20240604			IX	103 06/13/24	427.11	0.00	427.11

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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	531916	Payment Date	06/14/24	Vendor	25625	SNIPES, LISA	Status Issued	
				*** Payment Total		427.11	0.00	427.11
Payment Number	531917	Payment Date	06/14/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20240506			IX 202 06/07/24		69.48	0.00	69.48
				*** Payment Total		69.48	0.00	69.48
Payment Number	531918	Payment Date	06/14/24	Vendor	18613	WHITE, SANDRA K	Status Issued	
	18613 050124-051624.DC			IX 104 06/07/24		277.50	0.00	277.50
				*** Payment Total		277.50	0.00	277.50
				*** Payment Code ACH Total		359,631.07	0.00	359,631.07
				Payment Count		14		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193328	Payment Date	06/14/24	Vendor	43979	ALLEN, KIMBERLY	Status Issued	
43979 MIL20240514				IX 202	06/11/24	6.43	0.00	6.43
				***	Payment Total	6.43	0.00	6.43
Payment Number	1193329	Payment Date	06/14/24	Vendor	32851	BARRERA, JULIE A.	Status Issued	
32851 MIL20240502				IX 202	06/07/24	78.42	0.00	78.42
				***	Payment Total	78.42	0.00	78.42
Payment Number	1193330	Payment Date	06/14/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
13114 IVC00000008491326				IX 101	06/04/24	144.00	0.00	144.00
				***	Payment Total	144.00	0.00	144.00
Payment Number	1193331	Payment Date	06/14/24	Vendor	44125	BRUNTJEN, BARTON, DDS	Status Issued	
44125 640				IX 101	07/11/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1193332	Payment Date	06/14/24	Vendor	41485	BUSTAMANTE, JULISSA	Status Issued	
41485 MIL20240502				IX 202	06/07/24	124.35	0.00	124.35
				***	Payment Total	124.35	0.00	124.35
Payment Number	1193333	Payment Date	06/14/24	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
11122 061124.ARIBUS.EOY				IX 208	06/12/24	128.00	0.00	128.00
				***	Payment Total	128.00	0.00	128.00
Payment Number	1193334	Payment Date	06/14/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 227590				IX 101	06/12/24	5,472.00	0.00	5,472.00
				***	Payment Total	5,472.00	0.00	5,472.00
Payment Number	1193335	Payment Date	06/14/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 AB2024167				IX 200	06/30/24	466.00	0.00	466.00
10314 AB2024168				IX 200	06/30/24	452.00	0.00	452.00
				***	Payment Total	918.00	0.00	918.00
Payment Number	1193336	Payment Date	06/14/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 061024				IX 105	07/10/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1193337	Payment Date	06/14/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 227605				IX 101	07/12/24	797.00	0.00	797.00
				***	Payment Total	797.00	0.00	797.00
Payment Number	1193338	Payment Date	06/14/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 227615				IX 101	07/12/24	31,440.00	0.00	31,440.00
				***	Payment Total	31,440.00	0.00	31,440.00
Payment Number	1193339	Payment Date	06/14/24	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202404MH-01				IX 105	05/25/24	3,294.00	0.00	3,294.00
22065 202405MH-03				IX 105	06/28/24	1,616.00	0.00	1,616.00
22065 202405RW-02				IX 105	06/27/24	3,230.33	0.00	3,230.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193339	Payment Date	06/14/24	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202406RP-02			IX 105	07/04/24	3,647.50	0.00	3,647.50
	22065 202406SP-02			IX 105	07/04/24	300.00	0.00	300.00
				***	Payment Total	12,087.83	0.00	12,087.83
Payment Number	1193340	Payment Date	06/14/24	Vendor	12531	CTS, INC.	Status Issued	
	12531 385290			IX 105	05/30/24	3,060.00	0.00	3,060.00
				***	Payment Total	3,060.00	0.00	3,060.00
Payment Number	1193341	Payment Date	06/14/24	Vendor	44120	DAWKINS, FABIAN	Status Issued	
	44120 V25222-1			IX 105	06/12/24	239.14	0.00	239.14
				***	Payment Total	239.14	0.00	239.14
Payment Number	1193342	Payment Date	06/14/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10373			IX 200	06/12/24	2,592.95	0.00	2,592.95
				***	Payment Total	2,592.95	0.00	2,592.95
Payment Number	1193343	Payment Date	06/14/24	Vendor	43042	DURR, CIERA	Status Issued	
	43042 MIL20240502			IX 202	06/10/24	130.11	0.00	130.11
				***	Payment Total	130.11	0.00	130.11
Payment Number	1193344	Payment Date	06/14/24	Vendor	43073	ENO HOME HEALTH	Status Issued	
	43073 732			IX 202	07/07/24	240.00	0.00	240.00
				***	Payment Total	240.00	0.00	240.00
Payment Number	1193345	Payment Date	06/14/24	Vendor	42163	FIRST INSTITUTE, INC.	Status Issued	
	42163 2024052201			IX 105	06/21/24	4,552.50	0.00	4,552.50
				***	Payment Total	4,552.50	0.00	4,552.50
Payment Number	1193346	Payment Date	06/14/24	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
	10624 1225512			IX 105	01/06/24	510.50	0.00	510.50
	10624 1248713			IX 105	04/28/24	5,717.93	0.00	5,717.93
	10624 1249151			IX 105	05/02/24	250.01	0.00	250.01
				***	Payment Total	6,478.44	0.00	6,478.44
Payment Number	1193347	Payment Date	06/14/24	Vendor	44005	GADE SHAH, SHEETAL	Status Issued	
	44005 V25213-1			IX 105	06/12/24	53.94	0.00	53.94
				***	Payment Total	53.94	0.00	53.94
Payment Number	1193348	Payment Date	06/14/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 052024 053124			IX 207	07/01/24	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1193349	Payment Date	06/14/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
	37508 050624			IX 105	06/12/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1193350	Payment Date	06/14/24	Vendor	44121	JOVANOVIKJ, JOVICA	Status Issued	
	44121 03-24			IX 101	07/10/24	3,000.00	0.00	3,000.00

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193350	Payment Date	06/14/24	Vendor	44121	JOVANOVIKJ, JOVICA	Status Issued	
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1193351	Payment Date	06/14/24	Vendor	44113	KANTHA, DEEPENDRA	Status Issued	
44113 TRV20240603				IX	100 06/11/24	465.69	0.00	465.69
				***	Payment Total	465.69	0.00	465.69
Payment Number	1193352	Payment Date	06/14/24	Vendor	43554	ARCA PRIVATE HOMECARE, INC.	Status Issued	
43554 15317				IX	202 07/10/24	1,494.00	0.00	1,494.00
				***	Payment Total	1,494.00	0.00	1,494.00
Payment Number	1193353	Payment Date	06/14/24	Vendor	10494	MICROTRAIN	Status Issued	
10494 94019				IX	105 06/27/24	1,310.00	0.00	1,310.00
10494 94021				IX	105 06/27/24	2,887.00	0.00	2,887.00
				***	Payment Total	4,197.00	0.00	4,197.00
Payment Number	1193354	Payment Date	06/14/24	Vendor	13210	MID-CITY TRUCK DRIVING	Status Issued	
13210 1890				IX	105 06/19/24	5,210.00	0.00	5,210.00
				***	Payment Total	5,210.00	0.00	5,210.00
Payment Number	1193355	Payment Date	06/14/24	Vendor	28145	MIDLAND PLUMBING & SEWER	Status Issued	
28145 10249				IX	103 06/12/24	1,305.00	0.00	1,305.00
				***	Payment Total	1,305.00	0.00	1,305.00
Payment Number	1193356	Payment Date	06/14/24	Vendor	37197	MILDUN TRAINING CENTER OF	Status Issued	
37197 340210135				IX	200 06/12/24	6,000.00	0.00	6,000.00
37197 340210136				IX	200 07/03/24	6,000.00	0.00	6,000.00
37197 340210137				IX	200 07/03/24	6,000.00	0.00	6,000.00
37197 340210138				IX	200 07/03/24	6,000.00	0.00	6,000.00
				***	Payment Total	24,000.00	0.00	24,000.00
Payment Number	1193357	Payment Date	06/14/24	Vendor	10913	NACCED	Status Issued	
10913 200001681				IX	103 07/07/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1193358	Payment Date	06/14/24	Vendor	10057	NICOR GAS	Status Issued	
10057 227620				IX	101 07/12/24	28,889.00	0.00	28,889.00
				***	Payment Total	28,889.00	0.00	28,889.00
Payment Number	1193359	Payment Date	06/14/24	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
30649 37827				IX	105 06/12/24	2,850.00	0.00	2,850.00
				***	Payment Total	2,850.00	0.00	2,850.00
Payment Number	1193360	Payment Date	06/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 367230700001				IX	200 06/16/24	103.29	0.00	103.29
				***	Payment Total	103.29	0.00	103.29
Payment Number	1193361	Payment Date	06/14/24	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
38242 MIL20240501				IX	202 06/10/24	93.40	0.00	93.40

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Cash Code 1414 Bank 071923909 Payment Date Range 06/14/24 thru 06/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193361	Payment Date	06/14/24	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
				*** Payment Total		93.40	0.00	93.40
Payment Number	1193362	Payment Date	06/14/24	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673 251				IX 105	05/30/24	9,060.95	0.00	9,060.95
11673 252				IX 105	05/30/24	32,392.69	0.00	32,392.69
				*** Payment Total		41,453.64	0.00	41,453.64
Payment Number	1193363	Payment Date	06/14/24	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status Issued	
43049 14				IX 202	07/11/24	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1193364	Payment Date	06/14/24	Vendor	25410	RASMUSSEN UNIVERSITY	Status Issued	
25410 01704378	AUR 2402P			IX 105	06/12/24	3,097.00	0.00	3,097.00
				*** Payment Total		3,097.00	0.00	3,097.00
Payment Number	1193365	Payment Date	06/14/24	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
18690 REIM.ARI.EOYGCI.KS				IX 208	06/12/24	300.00	0.00	300.00
18690 REIM.ARI.EOYG CZ.KS				IX 208	06/12/24	380.00	0.00	380.00
18690 REIM.ARI.GC.GOODWILL				IX 208	06/12/24	400.00	0.00	400.00
				*** Payment Total		1,080.00	0.00	1,080.00
Payment Number	1193366	Payment Date	06/14/24	Vendor	44117	SURGENT ACCOUNTING & FINANCIAL	Status Issued	
44117 #INVSELF1979				IX 105	06/12/24	1,799.40	0.00	1,799.40
				*** Payment Total		1,799.40	0.00	1,799.40
Payment Number	1193367	Payment Date	06/14/24	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	
13043 4020				IX 105	05/27/24	10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1193368	Payment Date	06/14/24	Vendor	30141	WELLSKY	Status Issued	
30141 TS2421				IX 103	06/13/24	1,590.00	0.00	1,590.00
				*** Payment Total		1,590.00	0.00	1,590.00
Payment Number	1193369	Payment Date	06/14/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1194				IX 105	05/13/24	5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
Payment Number	1193370	Payment Date	06/14/24	Vendor	39705	WINFIELD, TOYIA	Status Issued	
39705 MIL20240502				IX 202	06/11/24	229.27	0.00	229.27
				*** Payment Total		229.27	0.00	229.27
				*** Payment Code CHK Total		216,609.80	0.00	216,609.80
				Payment Count		43		
				*** Cash Code 1414 Total		576,240.87	0.00	576,240.87
				Payment Count		57		

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*** Pay Group 5000 USD	Total	576,240.87	0.00	576,240.87
	Payment Count	57		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 061424 - 061424
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS 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	531919	Payment Date	06/14/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132225			IX	100 05/30/24	16,952.00	0.00	16,952.00
				***	Payment Total	16,952.00	0.00	16,952.00
Payment Number	531920	Payment Date	06/14/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-40			IX	100 05/30/24	25,078.91	0.00	25,078.91
				***	Payment Total	25,078.91	0.00	25,078.91
				***	Payment Code ACH Total	42,030.91	0.00	42,030.91
					Payment Count	2		

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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	1193371	Payment Date	06/14/24	Vendor	44073	ATS COMMERCIAL GROUP LLC	Status Issued	
44073	A124041247			IX 100	05/12/24	2,744.13	0.00	2,744.13
				***	Payment Total	2,744.13	0.00	2,744.13
Payment Number	1193372	Payment Date	06/14/24	Vendor	33093	DYNAMIC INDUSTRIAL SERVICES	Status Issued	
33093	1180			IX 100	06/23/24	440,580.00	0.00	440,580.00
				***	Payment Total	440,580.00	0.00	440,580.00
Payment Number	1193373	Payment Date	06/14/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2401616			IX 100	06/14/24	6,500.00	0.00	6,500.00
				***	Payment Total	6,500.00	0.00	6,500.00
				***	Payment Code CHK Total	449,824.13	0.00	449,824.13
					Payment Count	3		
				***	Cash Code 1414 Total	491,855.04	0.00	491,855.04
					Payment Count	5		
				***	Pay Group 6000 USD Total	491,855.04	0.00	491,855.04
					Payment Count	5		