

Bank Account Payment History

AP255 Date: 06/18/24
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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: 061824 - 061824
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531921	Payment Date	06/18/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13JP-Q7YT-NCFT			IX	100 04/29/24	115.15	0.00	115.15
26753	13KC-X3VN-6F3R			IX	100 07/10/24	75.65	0.00	75.65
26753	147H-DG9C-1KCL			IX	100 07/05/24	33.71	0.00	33.71
26753	19WM-WY7C-LFJQ			IX	100 06/25/24	229.24	0.00	229.24
26753	1K3H-W6WD-7YYR			IX	100 06/23/24	93.41	0.00	93.41
26753	1TMG-LHM4-GLGR			IX	100 07/11/24	33.97	0.00	33.97
26753	1VHJ-D4PQ-4L67			IX	100 07/05/24	59.12	0.00	59.12
26753	1VP1-7L3N-TTNK			IX	100 07/09/24	196.38	0.00	196.38
				***	Payment Total	836.63	0.00	836.63
Payment Number	531922	Payment Date	06/18/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	RG49115			IX	100 06/12/24	128.24	0.00	128.24
10667	RN18326			IX	100 06/28/24	127.38	0.00	127.38
10667	RN62655			IX	100 06/29/24	14,939.86	0.00	14,939.86
10667	RN71047			IX	100 06/29/24	3,469.18	0.00	3,469.18
				***	Payment Total	18,664.66	0.00	18,664.66
Payment Number	531923	Payment Date	06/18/24	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054	52324			IX	100 07/12/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	531924	Payment Date	06/18/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	2-27-2024-2020-CF-803			IX	100 07/04/24	71.25	0.00	71.25
34123	23-MAY-2024-2020CH492			IX	100 07/12/24	12.00	0.00	12.00
				***	Payment Total	83.25	0.00	83.25
Payment Number	531925	Payment Date	06/18/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9337300785			IX	100 06/16/24	202.21	0.00	202.21
10124	9337318581			IX	100 06/19/24	176.31	0.00	176.31
				***	Payment Total	378.52	0.00	378.52
Payment Number	531926	Payment Date	06/18/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	50924-CC			IX	100 06/08/24	174.00	0.00	174.00
10141	52124-CC			IX	100 06/20/24	829.00	0.00	829.00
10141	X112098			IX	100 06/20/24	690.00	0.00	690.00
				***	Payment Total	1,693.00	0.00	1,693.00
Payment Number	531927	Payment Date	06/18/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103705			IX	100 07/11/24	8,605.50	0.00	8,605.50
14308	103728			IX	100 07/15/24	2,750.00	0.00	2,750.00
				***	Payment Total	11,355.50	0.00	11,355.50
				***	Payment Code ACH Total	33,071.56	0.00	33,071.56
					Payment Count	7		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193374	Payment Date 06/18/24	Vendor 13782	AHW LLC - HAMPSHIRE	Status Issued				
13782 I10362059A		IX 100 06/09/24	53,302.23	0.00	53,302.23	0.00	53,302.23	
		*** Payment Total	53,302.23	0.00			53,302.23	
Payment Number 1193375	Payment Date 06/18/24	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 2139-5		IX 100 06/18/24	1,559.68	0.00	1,559.68	0.00	1,559.68	
41943 2707-1		IX 100 06/18/24	21,524.40	0.00	21,524.40	0.00	21,524.40	
41943 2766-1		IX 100 06/18/24	1,865.16	0.00	1,865.16	0.00	1,865.16	
		*** Payment Total	24,949.24	0.00			24,949.24	
Payment Number 1193376	Payment Date 06/18/24	Vendor 25611	AIRWAYS SYSTEMS INC	Status Issued				
25611 24653		IX 100 06/15/24	1,750.00	0.00	1,750.00	0.00	1,750.00	
25611 24670		IX 100 06/15/24	3,500.00	0.00	3,500.00	0.00	3,500.00	
		*** Payment Total	5,250.00	0.00			5,250.00	
Payment Number 1193377	Payment Date 06/18/24	Vendor 11451	ALARM DETECTION SYSTEMS INC	Status Issued				
11451 136390-1071		IX 100 07/09/24	324.96	0.00	324.96	0.00	324.96	
		*** Payment Total	324.96	0.00			324.96	
Payment Number 1193378	Payment Date 06/18/24	Vendor 36732	AMERICAN LEGION T.H.B.	Status Issued				
36732 061224		IX 100 06/12/24	350.00	0.00	350.00	0.00	350.00	
		*** Payment Total	350.00	0.00			350.00	
Payment Number 1193379	Payment Date 06/18/24	Vendor 18092	ANGELOPOULOS, NANSI	Status Issued				
18092 EXP20240614		IX 100 06/17/24	1,265.17	0.00	1,265.17	0.00	1,265.17	
		*** Payment Total	1,265.17	0.00			1,265.17	
Payment Number 1193380	Payment Date 06/18/24	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7029704629		IX 100 06/21/24	151.36	0.00	151.36	0.00	151.36	
		*** Payment Total	151.36	0.00			151.36	
Payment Number 1193381	Payment Date 06/18/24	Vendor 22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued				
22435 1042820651		IX 100 07/04/24	8,155.87	0.00	8,155.87	0.00	8,155.87	
		*** Payment Total	8,155.87	0.00			8,155.87	
Payment Number 1193382	Payment Date 06/18/24	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 SA21CF1148092522C		IX 100 06/13/24	52.50	0.00	52.50	0.00	52.50	
		*** Payment Total	52.50	0.00			52.50	
Payment Number 1193383	Payment Date 06/18/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6168507000		IX 100 06/27/24	3,335.63	0.00	3,335.63	0.00	3,335.63	
10019 6229199900		IX 100 06/13/24	29,104.83	0.00	29,104.83	0.00	29,104.83	
10019 6232824700		IX 100 06/14/24	2,436.87	0.00	2,436.87	0.00	2,436.87	
10019 6241141000		IX 100 06/19/24	5,929.32	0.00	5,929.32	0.00	5,929.32	
10019 6244928500		IX 100 06/21/24	4,227.98	0.00	4,227.98	0.00	4,227.98	
10019 6245167900		IX 100 06/21/24	2,639.03	0.00	2,639.03	0.00	2,639.03	
10019 6253163100		IX 100 06/27/24	2,862.00	0.00	2,862.00	0.00	2,862.00	
10019 6255370100		IX 100 06/28/24	4,749.08	0.00	4,749.08	0.00	4,749.08	

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Payment Number	1193383	Payment Date	06/18/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
				*** Payment Total		55,284.74	0.00	55,284.74
Payment Number	1193384	Payment Date	06/18/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK50124001			IX 100	05/31/24	100.00	0.00	100.00
	19706 CK85298			IX 100	06/02/24	83.93	0.00	83.93
	19706 CK85440			IX 100	06/23/24	157.89	0.00	157.89
				*** Payment Total		341.82	0.00	341.82
Payment Number	1193385	Payment Date	06/18/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10297			IX 100	06/13/24	382.95	0.00	382.95
	11348 10299			IX 100	06/13/24	1,587.77	0.00	1,587.77
				*** Payment Total		1,970.72	0.00	1,970.72
Payment Number	1193386	Payment Date	06/18/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued	
	10092 12106A			IX 100	07/10/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1193387	Payment Date	06/18/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-521-02023			IX 100	07/05/24	37.90	0.00	37.90
				*** Payment Total		37.90	0.00	37.90
Payment Number	1193388	Payment Date	06/18/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2580969			IX 100	07/12/24	160.18	0.00	160.18
				*** Payment Total		160.18	0.00	160.18
Payment Number	1193389	Payment Date	06/18/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9123581838			IX 100	06/23/24	318.36	0.00	318.36
	10157 9123581846			IX 100	06/23/24	126.07	0.00	126.07
	10157 9123581853			IX 100	06/23/24	13.45	0.00	13.45
	10157 9127020338			IX 100	06/20/24	267.21	0.00	267.21
	10157 9128239176			IX 100	06/21/24	16.26	0.00	16.26
	10157 9128239184			IX 100	06/21/24	282.35	0.00	282.35
	10157 9130033641			IX 100	06/22/24	43.54	0.00	43.54
	10157 9135766591			IX 100	06/29/24	193.85	0.00	193.85
	10157 9138745618			IX 100	07/03/24	84.54	0.00	84.54
				*** Payment Total		1,345.63	0.00	1,345.63
Payment Number	1193390	Payment Date	06/18/24	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
	25946 2024-12			IX 100	07/12/24	565.00	0.00	565.00
				*** Payment Total		565.00	0.00	565.00
Payment Number	1193391	Payment Date	06/18/24	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
	25946 2024-13			IX 100	07/12/24	565.00	0.00	565.00
				*** Payment Total		565.00	0.00	565.00
Payment Number	1193392	Payment Date	06/18/24	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
	25946 GROENEWOLD 060524			IX 100	07/05/24	125.00	0.00	125.00

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Payment Number	1193392	Payment Date	06/18/24	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
				***	Payment Total	125.00	0.00	125.00
Payment Number	1193393	Payment Date	06/18/24	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
	25946 STACHNIAK 060524			IX	100 07/05/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1193394	Payment Date	06/18/24	Vendor	31912	KNOWINK LLC	Status Issued	
	31912 15598			IX	100 04/24/24	2,850.00	0.00	2,850.00
				***	Payment Total	2,850.00	0.00	2,850.00
Payment Number	1193395	Payment Date	06/18/24	Vendor	39322	LANE, WINTER A	Status Issued	
	39322 EXP20240614			IX	100 06/17/24	200.50	0.00	200.50
				***	Payment Total	200.50	0.00	200.50
Payment Number	1193396	Payment Date	06/18/24	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status Issued	
	11692 11318266			IX	100 06/13/24	225.23	0.00	225.23
				***	Payment Total	225.23	0.00	225.23
Payment Number	1193397	Payment Date	06/18/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 JUNE 2024			IX	100 07/04/24	3,850.00	0.00	3,850.00
				***	Payment Total	3,850.00	0.00	3,850.00
Payment Number	1193398	Payment Date	06/18/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 99416			IX	100 07/06/24	214.52	0.00	214.52
				***	Payment Total	214.52	0.00	214.52
Payment Number	1193399	Payment Date	06/18/24	Vendor	28917	MEVORAH LAW OFFICE	Status Issued	
	28917 FEE ARB 061124			IX	100 07/11/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1193400	Payment Date	06/18/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 551			IX	100 07/11/24	237.62	0.00	237.62
				***	Payment Total	237.62	0.00	237.62
Payment Number	1193401	Payment Date	06/18/24	Vendor	12690	NORTHERN BALANCE AND SCALE,	Status Issued	
	12690 0141166			IX	100 07/06/24	2,030.00	0.00	2,030.00
				***	Payment Total	2,030.00	0.00	2,030.00
Payment Number	1193402	Payment Date	06/18/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD27MAY2024.TM			IX	100 07/07/24	180.00	0.00	180.00
	11337 22JD43MAY2024			IX	100 07/07/24	180.00	0.00	180.00
	11337 22JD70MAY2024			IX	100 07/07/24	290.00	0.00	290.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1193403	Payment Date	06/18/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 31685955457 050124			IX	100 05/31/24	44.42	0.00	44.42
	10057 55226900003 051324			IX	100 06/12/24	271.81	0.00	271.81
	10057 55273210009 051324			IX	100 06/12/24	98.04	0.00	98.04

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193403	Payment Date	06/18/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 71255010002 051324			IX 100	06/12/24	100.96	0.00	100.96
	10057 75473210005 051324			IX 100	06/12/24	284.93	0.00	284.93
				*** Payment Total		800.16	0.00	800.16
Payment Number	1193404	Payment Date	06/18/24	Vendor	10212	NMS LABS	Status Issued	
	10212 1241261			IX 100	06/13/24	10,277.00	0.00	10,277.00
				*** Payment Total		10,277.00	0.00	10,277.00
Payment Number	1193405	Payment Date	06/18/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 355009			IX 100	06/29/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1193406	Payment Date	06/18/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 365243457001			IX 100	06/29/24	27.38	0.00	27.38
	39549 369927570001			IX 100	06/29/24	74.99	0.00	74.99
	39549 370096586001			IX 100	06/29/24	261.80	0.00	261.80
				*** Payment Total		364.17	0.00	364.17
Payment Number	1193407	Payment Date	06/18/24	Vendor	40264	OWENS, TIFFANY	Status Issued	
	40264 MIL20240507			IX 100	06/12/24	20.31	0.00	20.31
				*** Payment Total		20.31	0.00	20.31
Payment Number	1193408	Payment Date	06/18/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 289932			IX 100	06/18/24	36.80	0.00	36.80
				*** Payment Total		36.80	0.00	36.80
Payment Number	1193409	Payment Date	06/18/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 132424			IX 100	04/12/24	18.21	0.00	18.21
	14108 135000			IX 100	06/12/24	44.68	0.00	44.68
				*** Payment Total		62.89	0.00	62.89
Payment Number	1193410	Payment Date	06/18/24	Vendor	43675	PURNELL, ELAINE	Status Issued	
	43675 FEE ARB 061124			IX 100	07/11/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1193411	Payment Date	06/18/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 14F0123129926			IX 100	07/12/24	84.61	0.00	84.61
				*** Payment Total		84.61	0.00	84.61
Payment Number	1193412	Payment Date	06/18/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1596081.001			IX 100	06/21/24	789.76	0.00	789.76
	10034 S1596593.001			IX 100	06/21/24	419.02	0.00	419.02
				*** Payment Total		1,208.78	0.00	1,208.78
Payment Number	1193413	Payment Date	06/18/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
	12422 SPI20636554			IX 100	06/06/24	263.98	0.00	263.98
				*** Payment Total		263.98	0.00	263.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193414	Payment Date	06/18/24	Vendor	43997	SAPPHIREHEALTH, LLC	Status Issued	
43997	IN0004478			IX 100	06/30/24	19,000.00	0.00	19,000.00
				***	Payment Total	19,000.00	0.00	19,000.00
Payment Number	1193415	Payment Date	06/18/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	FEE ARB 061124			IX 100	07/11/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1193416	Payment Date	06/18/24	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012	INV1866536			IX 100	07/01/24	445.05	0.00	445.05
				***	Payment Total	445.05	0.00	445.05
Payment Number	1193417	Payment Date	06/18/24	Vendor	12356	LRZ INC	Status Issued	
12356	060624			IX 100	07/06/24	79.00	0.00	79.00
				***	Payment Total	79.00	0.00	79.00
Payment Number	1193418	Payment Date	06/18/24	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503	679358			IX 100	06/21/24	161.65	0.00	161.65
				***	Payment Total	161.65	0.00	161.65
Payment Number	1193419	Payment Date	06/18/24	Vendor	26991	STRATUS AUDIO INC	Status Issued	
26991	SIN611130			IX 100	07/11/24	426.42	0.00	426.42
				***	Payment Total	426.42	0.00	426.42
Payment Number	1193420	Payment Date	06/18/24	Vendor	30382	T-MOBILE USA INC	Status Issued	
30382	9570097114			IX 100	07/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1193421	Payment Date	06/18/24	Vendor	11772	ULINE	Status Issued	
11772	178982228			IX 100	07/04/24	146.47	0.00	146.47
				***	Payment Total	146.47	0.00	146.47
Payment Number	1193422	Payment Date	06/18/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043024 MERIT			IX 100	05/30/24	11.52	0.00	11.52
				***	Payment Total	11.52	0.00	11.52
Payment Number	1193423	Payment Date	06/18/24	Vendor	11812	USA BLUEBOOK	Status Issued	
11812	INV00365407			IX 100	06/13/24	221.33	0.00	221.33
				***	Payment Total	221.33	0.00	221.33
Payment Number	1193424	Payment Date	06/18/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 052424			IX 100	06/23/24	44.57	0.00	44.57
10037	027573-000 052424			IX 100	06/23/24	13.00	0.00	13.00
10037	027575-000 052424			IX 100	06/23/24	13.00	0.00	13.00
10037	027577-000 052424			IX 100	06/23/24	13.00	0.00	13.00
10037	037333-000 052424			IX 100	06/23/24	17.51	0.00	17.51
				***	Payment Total	101.08	0.00	101.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	198,766.41	0.00	198,766.41	
			Payment		Count	51			
		***	Cash Code	1414	Total	231,837.97	0.00	231,837.97	
			Payment		Count	58			
		***	Pay Group	1000	USD	Total	231,837.97	0.00	231,837.97
			Payment		Count	58			

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:13

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
Time 11:13

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531928	Payment Date	06/18/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1TQJ-KM9W-3JYW			IX 120	07/04/24	328.21	0.00	328.21
				***	Payment Total	328.21	0.00	328.21
Payment Number	531929	Payment Date	06/18/24	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status Issued	
12405	J003417			IX 105	05/30/24	349,020.00	0.00	349,020.00
				***	Payment Total	349,020.00	0.00	349,020.00
Payment Number	531930	Payment Date	06/18/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00683639			IX 120	06/05/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	531931	Payment Date	06/18/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	25724-03			IX 120	05/18/24	165.88	0.00	165.88
				***	Payment Total	165.88	0.00	165.88
Payment Number	531932	Payment Date	06/18/24	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3132174			IX 105	03/30/24	5,740.60	0.00	5,740.60
40582	3132208			IX 105	04/30/24	750.75	0.00	750.75
				***	Payment Total	6,491.35	0.00	6,491.35
Payment Number	531933	Payment Date	06/18/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-19			IX 105	07/14/24	104,382.02	0.00	104,382.02
				***	Payment Total	104,382.02	0.00	104,382.02
Payment Number	531934	Payment Date	06/18/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037C D13			IX 105	05/30/24	32,472.00	0.00	32,472.00
				***	Payment Total	32,472.00	0.00	32,472.00
Payment Number	531935	Payment Date	06/18/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	524417.02			IX 105	07/05/24	91.78	0.00	91.78
				***	Payment Total	91.78	0.00	91.78
Payment Number	531936	Payment Date	06/18/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-16			IX 105	05/30/24	453,710.69	0.00	453,710.69
				***	Payment Total	453,710.69	0.00	453,710.69
				***	Payment Code ACH Total	946,911.93	0.00	946,911.93
					Payment Count	9		

Bank Account Payment History

AP255 Date 06/18/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 241795	1193425	Payment Date 06/18/24	Vendor IX 120	12241 05/23/24		A & P GREASE TRAPPERS INC 225.00	Status 0.00	Issued 225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 33066 5780.3	1193426	Payment Date 06/18/24	Vendor IX 105	33066 05/08/24		ALCHEMY TECHNOLOGY GROUP LLC 89,142.90	Status 0.00	Issued 89,142.90
			***	Payment Total		89,142.90	0.00	89,142.90
Payment Number 32608 MIL20240514	1193427	Payment Date 06/18/24	Vendor IX 170	32608 06/14/24		ANDERSON, JANICE 30.82	Status 0.00	Issued 30.82
			***	Payment Total		30.82	0.00	30.82
Payment Number 44108 76892	1193428	Payment Date 06/18/24	Vendor IX 120	44108 06/30/24		BARREL MAKER PRINTING 780.15	Status 0.00	Issued 780.15
			***	Payment Total		780.15	0.00	780.15
Payment Number 32620 1239878	1193429	Payment Date 06/18/24	Vendor IX 120	32620 05/28/24		CHEM-WISE ECOLOGICAL PEST 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10959 19509	1193430	Payment Date 06/18/24	Vendor IX 170	10959 06/14/24		CITY OF NAPERVILLE 25,000.00	Status 0.00	Issued 25,000.00
			***	Payment Total		25,000.00	0.00	25,000.00
Payment Number 11521 1614321	1193431	Payment Date 06/18/24	Vendor IX 102	11521 06/14/24		CORVEL CORPORATION 36.00	Status 0.00	Issued 36.00
11521 1626641			IX 102	06/27/24		1,142.61	0.00	1,142.61
11521 1626643			IX 102	06/27/24		191.48	0.00	191.48
11521 1626644			IX 102	06/27/24		191.48	0.00	191.48
11521 1626647			IX 102	06/27/24		155.48	0.00	155.48
			***	Payment Total		1,717.05	0.00	1,717.05
Payment Number 40997 IIP-15	1193432	Payment Date 06/18/24	Vendor IX 105	40997 06/28/24		DOWNERS GROVE AREA FISH, INC 50,000.00	Status 0.00	Issued 50,000.00
			***	Payment Total		50,000.00	0.00	50,000.00
Payment Number 19706 79803873	1193433	Payment Date 06/18/24	Vendor IX 105	19706 05/30/24		DPC REGIONAL OFFICE OF EDUCATN 5,643.13	Status 0.00	Issued 5,643.13
			***	Payment Total		5,643.13	0.00	5,643.13
Payment Number 12100 0000415598	1193434	Payment Date 06/18/24	Vendor IX 105	12100 06/28/24		HOV SERVICES INC 69,570.89	Status 0.00	Issued 69,570.89
			***	Payment Total		69,570.89	0.00	69,570.89
Payment Number 12225 3153477933	1193435	Payment Date 06/18/24	Vendor IX 120	12225 07/05/24		IDEXX DISTRIBUTION INC 166.89	Status 0.00	Issued 166.89
			***	Payment Total		166.89	0.00	166.89
Payment Number 1193436	1193436	Payment Date 06/18/24	Vendor	19150		IL OFFICE OF THE STATE	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19150 9695345	1193436	Payment Date 06/18/24	Vendor IX 120	19150 06/27/24		IL OFFICE OF THE STATE 140.00	Status 0.00	Issued 140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number 24812 2024DUES	1193437	Payment Date 06/18/24	Vendor IX 120	24812 07/10/24		ILLINOIS STATE VETERINARY 305.00	Status 0.00	Issued 305.00
			***	Payment Total		305.00	0.00	305.00
Payment Number 18753 MIL20240514	1193438	Payment Date 06/18/24	Vendor IX 170	18753 06/14/24		KARTHOLL, ROBERT 116.58	Status 0.00	Issued 116.58
			***	Payment Total		116.58	0.00	116.58
Payment Number 18755 MIL20240514	1193439	Payment Date 06/18/24	Vendor IX 170	18755 06/14/24		KETTER, BARRY 38.32	Status 0.00	Issued 38.32
			***	Payment Total		38.32	0.00	38.32
Payment Number 12095 2024-07	1193440	Payment Date 06/18/24	Vendor IX 170	12095 06/14/24		KONEWKO & ASSOCIATES LTD 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 23008 MIL20240606	1193441	Payment Date 06/18/24	Vendor IX 170	23008 06/14/24		MORAN, DENNIS 12.86	Status 0.00	Issued 12.86
			***	Payment Total		12.86	0.00	12.86
Payment Number 10369 291415	1193442	Payment Date 06/18/24	Vendor IX 170	10369 06/14/24		PADDOCK PUBLICATIONS INC 250.70	Status 0.00	Issued 250.70
			***	Payment Total		250.70	0.00	250.70
Payment Number 29206 HWC 2024	1193443	Payment Date 06/18/24	Vendor IX 105	29206 07/01/24		PEOPLE MADE VISIBLE, INC 5,000.00	Status 0.00	Issued 5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 12426 US441504	1193444	Payment Date 06/18/24	Vendor IX 140	12426 05/30/24		PICTOMETRY INTERNATIONAL CORP 103,275.00	Status 0.00	Issued 103,275.00
			***	Payment Total		103,275.00	0.00	103,275.00
Payment Number 41039 MIL20240514	1193445	Payment Date 06/18/24	Vendor IX 170	41039 06/14/24		RAHMAN, ZAIN 50.38	Status 0.00	Issued 50.38
			***	Payment Total		50.38	0.00	50.38
Payment Number 29360 DC061324	1193446	Payment Date 06/18/24	Vendor IX 102	29360 07/13/24		SAFETY TRAINING ASSOCIATES INC 777.00	Status 0.00	Issued 777.00
			***	Payment Total		777.00	0.00	777.00
Payment Number 29452 MIL20240514	1193447	Payment Date 06/18/24	Vendor IX 170	29452 06/14/24		SCHULTZ, CARL 25.19	Status 0.00	Issued 25.19
			***	Payment Total		25.19	0.00	25.19
Payment Number	1193448	Payment Date	Vendor	11255		SOLID WASTE ASSOCIATION OF	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193448	Payment Date	06/18/24	Vendor	11255	SOLID WASTE ASSOCIATION OF	Status Issued	
11255 2025 -56461				IX 170	05/31/24	290.00	0.00	290.00
				*** Payment Total		290.00	0.00	290.00
Payment Number	1193449	Payment Date	06/18/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311 484002				IX 120	07/03/24	75.97	0.00	75.97
				*** Payment Total		75.97	0.00	75.97
Payment Number	1193450	Payment Date	06/18/24	Vendor	41790	WSP USA DESIGN INC.	Status Issued	
41790 40006538				IX 105	04/03/24	34,193.02	0.00	34,193.02
				*** Payment Total		34,193.02	0.00	34,193.02
				*** Payment Code CHK Total		387,376.85	0.00	387,376.85
				Payment Count		26		
				*** Cash Code 1414 Total		1,334,288.78	0.00	1,334,288.78
				Payment Count		35		
				*** Pay Group 1100 USD Total		1,334,288.78	0.00	1,334,288.78
				Payment Count		35		

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:13

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
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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 06/18/24 thru 06/18/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531937	Payment Date	06/18/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 RP39859				IX 100	06/30/24	3,051.64	0.00	3,051.64
				*** Payment Total		3,051.64	0.00	3,051.64
				*** Payment Code ACH Total		3,051.64	0.00	3,051.64
				Payment Count		1		

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 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193451 Payment Date 06/18/24 Vendor 10674 AIRGAS USA Status Issued								
10674	9150791642		IX 100	07/11/24		351.00	0.00	351.00
10674	9150818817		IX 100	07/13/24		351.00	0.00	351.00
10674	9150818818		IX 100	07/13/24		201.25	0.00	201.25
10674	9150818819		IX 100	07/13/24		295.00	0.00	295.00
*** Payment Total						1,198.25	0.00	1,198.25
Payment Number 1193452 Payment Date 06/18/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	240010146014		IX 100	06/24/24		226.81	0.00	226.81
38093	240010160008		IX 100	07/08/24		215.89	0.00	215.89
38093	240010162008		IX 100	07/10/24		229.40	0.00	229.40
*** Payment Total						672.10	0.00	672.10
Payment Number 1193453 Payment Date 06/18/24 Vendor 24540 ARXIUM INC Status Issued								
24540	40015185		IX 100	07/05/24		1,059.97	0.00	1,059.97
*** Payment Total						1,059.97	0.00	1,059.97
Payment Number 1193454 Payment Date 06/18/24 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287310519682X06082024		IX 100	06/30/24		1,308.34	0.00	1,308.34
*** Payment Total						1,308.34	0.00	1,308.34
Payment Number 1193455 Payment Date 06/18/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7376228805		IX 100	07/06/24		4.67	0.00	4.67
26602	7376229449		IX 100	07/06/24		470.88	0.00	470.88
26602	7376229452		IX 100	07/06/24		3,514.89	0.00	3,514.89
26602	7376229454		IX 100	07/06/24		21.30	0.00	21.30
26602	7376429682		IX 100	07/07/24		1,671.36	0.00	1,671.36
26602	7376430827		IX 100	07/07/24		16.24	0.00	16.24
26602	7376430830		IX 100	07/07/24		3,483.24	0.00	3,483.24
26602	7376608475		IX 100	07/10/24		1,246.17	0.00	1,246.17
26602	7376608484		IX 100	07/10/24		6.31	0.00	6.31
26602	7376608488		IX 100	07/10/24		103.22	0.00	103.22
26602	7376608492		IX 100	07/10/24		472.88	0.00	472.88
26602	7376608496		IX 100	07/10/24		426.36	0.00	426.36
26602	7376608560		IX 100	07/10/24		658.22	0.00	658.22
26602	7376786928		IX 100	07/11/24		541.66	0.00	541.66
26602	7376786929		IX 100	07/11/24		105.80	0.00	105.80
26602	7376787629		IX 100	07/11/24		9.35	0.00	9.35
26602	7376787631		IX 100	07/11/24		100.98	0.00	100.98
26602	7376787634		IX 100	07/11/24		3,222.39	0.00	3,222.39
26602	7376974382		IX 100	07/12/24		30.54	0.00	30.54
26602	7376974384		IX 100	07/12/24		966.63	0.00	966.63
26602	7376974753		IX 100	07/12/24		847.65	0.00	847.65
26602	7376974754		IX 100	07/12/24		178.56	0.00	178.56
26602	7376974755		IX 100	07/12/24		5.82	0.00	5.82
26602	7376974757		IX 100	07/12/24		2,836.91	0.00	2,836.91
26602	7377165554		IX 100	07/13/24		735.32	0.00	735.32
26602	7377165729		IX 100	07/13/24		12.37	0.00	12.37
26602	7377165733		IX 100	07/13/24		8.36	0.00	8.36

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 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193455	Payment Date	06/18/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
				***	Payment Total	21,698.08	0.00	21,698.08
Payment Number	1193456	Payment Date	06/18/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1252593			IX	100 06/29/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193457	Payment Date	06/18/24	Vendor	37577	ARRUSH INC	Status Issued	
	37577 803			IX	100 07/01/24	703.00	0.00	703.00
				***	Payment Total	703.00	0.00	703.00
Payment Number	1193458	Payment Date	06/18/24	Vendor	11949	KENTWOOD OFFICE FURNITURE	Status Issued	
	11949 319642-0			IX	100 06/09/24	1,451.82	0.00	1,451.82
				***	Payment Total	1,451.82	0.00	1,451.82
Payment Number	1193459	Payment Date	06/18/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00874024			IX	100 06/26/24	490.86	0.00	490.86
	20685 00874429			IX	100 06/29/24	490.86	0.00	490.86
				***	Payment Total	981.72	0.00	981.72
Payment Number	1193460	Payment Date	06/18/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 365007043001			IX	100 06/07/24	15.43	0.00	15.43
				***	Payment Total	15.43	0.00	15.43
Payment Number	1193461	Payment Date	06/18/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5584708			IX	100 07/04/24	783.07	0.00	783.07
				***	Payment Total	783.07	0.00	783.07
Payment Number	1193462	Payment Date	06/18/24	Vendor	11691	PHOENIX INDUSTRIAL CLEANING	Status Issued	
	11691 30156			IX	100 06/09/24	1,850.00	0.00	1,850.00
				***	Payment Total	1,850.00	0.00	1,850.00
Payment Number	1193463	Payment Date	06/18/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3557743			IX	100 07/11/24	179.94	0.00	179.94
	28804 3557771			IX	100 07/11/24	31.88	0.00	31.88
				***	Payment Total	211.82	0.00	211.82
Payment Number	1193464	Payment Date	06/18/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2424787			IX	100 06/30/24	819.30	0.00	819.30
	11409 2424788			IX	100 06/30/24	701.66	0.00	701.66
				***	Payment Total	1,520.96	0.00	1,520.96
Payment Number	1193465	Payment Date	06/18/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724394737			IX	100 06/26/24	2,785.92	0.00	2,785.92
	10555 724394739			IX	100 06/26/24	5,034.57	0.00	5,034.57
	10555 724394740			IX	100 06/26/24	1,060.79	0.00	1,060.79
	10555 724402173			IX	100 06/29/24	416.61	0.00	416.61
	10555 724402174			IX	100 06/29/24	4,075.40	0.00	4,075.40
	10555 724402175			IX	100 06/29/24	3,602.33	0.00	3,602.33

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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 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1193465	Payment Date	06/18/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724402177			IX	100	06/29/24	2,734.02	0.00	2,734.02
10555	724402179			IX	100	06/29/24	1,194.54	0.00	1,194.54
10555	724416257			IX	100	07/03/24	3,514.59	0.00	3,514.59
10555	724416259			IX	100	07/03/24	531.22	0.00	531.22
10555	724416260			IX	100	07/03/24	2,687.68	0.00	2,687.68
10555	724424273			IX	100	07/06/24	5,940.49	0.00	5,940.49
10555	724424274			IX	100	07/06/24	902.31	0.00	902.31
10555	724424275			IX	100	07/06/24	4,043.94	0.00	4,043.94
10555	724424286			IX	100	07/06/24	3,556.15	0.00	3,556.15
10555	724424292			IX	100	07/06/24	1,058.46	0.00	1,058.46
10555	724435045			IX	100	07/10/24	524.93	0.00	524.93
10555	724435046			IX	100	07/10/24	4,397.89	0.00	4,397.89
10555	724442256			IX	100	07/13/24	2,841.84	0.00	2,841.84
10555	724442257			IX	100	07/13/24	616.28	0.00	616.28
10555	724442260			IX	100	07/13/24	1,239.37	0.00	1,239.37
*** Payment Total						52,759.33	0.00	52,759.33	
Payment Number	1193466	Payment Date	06/18/24	Vendor	36338	VALDES, LLC	Status	Issued	
36338	84269			IX	100	05/16/24	1,182.30	0.00	1,182.30
36338	85061			IX	100	05/31/24	2,675.00	0.00	2,675.00
*** Payment Total						3,857.30	0.00	3,857.30	
Payment Number	1193467	Payment Date	06/18/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	
10068	5712456-0			IX	100	06/07/24	6,636.90	0.00	6,636.90
*** Payment Total						6,636.90	0.00	6,636.90	
*** Payment Code CHK Total						96,908.09	0.00	96,908.09	
Payment Count						17			
*** Cash Code 1414 Total						99,959.73	0.00	99,959.73	
Payment Count						18			
*** Pay Group 1200 USD Total						99,959.73	0.00	99,959.73	
Payment Count						18			

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:13

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
Time 11:13

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193468	Payment Date 06/18/24	Vendor 11934				CSC SERVICEWORKS INC	Status Issued	
11934 2154511		IX 120 06/13/24				60.00	0.00	60.00
		*** Payment Total				60.00	0.00	60.00
Payment Number 1193469	Payment Date 06/18/24	Vendor 10750				STERICYCLE INC	Status Issued	
10750 8007302844		IX 120 06/30/24				104.00	0.00	104.00
		*** Payment Total				104.00	0.00	104.00
		*** Payment Code CHK Total				164.00	0.00	164.00
		Payment Count				2		
		*** Cash Code 1414 Total				164.00	0.00	164.00
		Payment Count				2		
		*** Pay Group 1300 USD Total				164.00	0.00	164.00
		Payment Count				2		

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:13

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
Time 11:14

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/18/24 thru 06/18/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531938	Payment Date	06/18/24	Vendor	12232	LOGICALIS	Status	Issued
12232 S158732				IX 101	07/13/24	20,401.06	0.00	20,401.06
				*** Payment Total		20,401.06	0.00	20,401.06
				*** Payment Code ACH Total		20,401.06	0.00	20,401.06
				Payment Count		1		

Bank Account Payment History

AP255 Date 06/18/24
Time 11:14

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 06/18/24 thru 06/18/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193470	Payment Date	06/18/24	Vendor	12701	ABEL SCREENING INC	Status Issued	
	12701 2249204			IX 130	06/13/24	237.00	0.00	237.00
				*** Payment Total		237.00	0.00	237.00
Payment Number	1193471	Payment Date	06/18/24	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1327394-20240531			IX 130	06/12/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1193472	Payment Date	06/18/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2428621			IX 130	06/13/24	89.99	0.00	89.99
				*** Payment Total		89.99	0.00	89.99
Payment Number	1193473	Payment Date	06/18/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
	11539 01228520245			IX 130	06/12/24	133.12	0.00	133.12
				*** Payment Total		133.12	0.00	133.12
				*** Payment Code CHK Total		660.11	0.00	660.11
				Payment Count		4		
				*** Cash Code 1414 Total		21,061.17	0.00	21,061.17
				Payment Count		5		
				*** Pay Group 1400 USD Total		21,061.17	0.00	21,061.17
				Payment Count		5		

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:14

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
Time 11:14

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 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193474	Payment Date	06/18/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287260846355X05152024			IX 100	06/06/24	129.69	0.00	129.69
				***	Payment Total	129.69	0.00	129.69
Payment Number	1193475	Payment Date	06/18/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-154708 051624			IX 100	06/04/24	101.69	0.00	101.69
10959	232329-154710 052324			IX 100	06/04/24	132.80	0.00	132.80
10959	232329-154712 051724			IX 100	06/04/24	117.59	0.00	117.59
				***	Payment Total	352.08	0.00	352.08
Payment Number	1193476	Payment Date	06/18/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034080200 051524			IX 100	06/14/24	125.45	0.00	125.45
				***	Payment Total	125.45	0.00	125.45
Payment Number	1193477	Payment Date	06/18/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	63746			IX 100	05/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1193478	Payment Date	06/18/24	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920	2543525S			IX 100	04/19/24	1,061.74	0.00	1,061.74
				***	Payment Total	1,061.74	0.00	1,061.74
Payment Number	1193479	Payment Date	06/18/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	949789			IX 100	06/01/24	68.85	0.00	68.85
				***	Payment Total	68.85	0.00	68.85
Payment Number	1193480	Payment Date	06/18/24	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645	1009496			IX 100	05/08/24	301.82	0.00	301.82
				***	Payment Total	301.82	0.00	301.82
Payment Number	1193481	Payment Date	06/18/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
10374	35204-01			IX 100	06/09/24	56.82	0.00	56.82
				***	Payment Total	56.82	0.00	56.82
Payment Number	1193482	Payment Date	06/18/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 052424			IX 100	06/23/24	67.13	0.00	67.13
10037	036917-000 052424			IX 100	06/23/24	188.92	0.00	188.92
10037	036919-000 052424			IX 100	06/23/24	247.56	0.00	247.56
				***	Payment Total	503.61	0.00	503.61
				***	Payment Code CHK Total	2,700.06	0.00	2,700.06
					Payment Count	9		
				***	Cash Code 1414 Total	2,700.06	0.00	2,700.06
					Payment Count	9		
				***	Pay Group 1500 USD Total	2,700.06	0.00	2,700.06
					Payment Count	9		

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:14

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
Time 11:14

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531939	Payment Date	06/18/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 0260032				IX 100	07/13/24	772.80	0.00	772.80
				***	Payment Total	772.80	0.00	772.80
Payment Number	531940	Payment Date	06/18/24	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601 6126-01 W08				IX 100	05/04/24	347.84	0.00	347.84
32601 6126-02 W08				IX 100	06/06/24	775.48	0.00	775.48
				***	Payment Total	1,123.32	0.00	1,123.32
Payment Number	531941	Payment Date	06/18/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 524606				IX 100	06/14/24	11,994.28	0.00	11,994.28
				***	Payment Total	11,994.28	0.00	11,994.28
				***	Payment Code ACH Total	13,890.40	0.00	13,890.40
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/18/24
Time 11:14

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193483	Payment Date	06/18/24	Vendor	10008	AT&T	Status Issued	
	10008 630295858606 2024			IX 100	07/04/24	55.63	0.00	55.63
				*** Payment Total		55.63	0.00	55.63
Payment Number	1193484	Payment Date	06/18/24	Vendor	10008	AT&T	Status Issued	
	10008 0534711873001 060324			IX 100	07/03/24	46.23	0.00	46.23
				*** Payment Total		46.23	0.00	46.23
Payment Number	1193485	Payment Date	06/18/24	Vendor	10023	COM ED	Status Issued	
	10023 1771842000 060424			IX 100	07/04/24	49.33	0.00	49.33
	10023 3997035000 060424			IX 100	07/04/24	42.08	0.00	42.08
	10023 5202752222 060424			IX 100	07/04/24	82.05	0.00	82.05
	10023 8163896000 060724			IX 100	07/07/24	132.59	0.00	132.59
	10023 8461984000 060424			IX 100	07/04/24	90.56	0.00	90.56
	10023 9754087000 060324			IX 100	07/03/24	22.67	0.00	22.67
				*** Payment Total		419.28	0.00	419.28
Payment Number	1193486	Payment Date	06/18/24	Vendor	13986	ETP LABS INC	Status Issued	
	13986 24-53020			IX 100	07/10/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1193487	Payment Date	06/18/24	Vendor	22422	HANES GEO COMPONENTS	Status Issued	
	22422 64-236209			IX 100	04/10/24	192.00	0.00	192.00
				*** Payment Total		192.00	0.00	192.00
Payment Number	1193488	Payment Date	06/18/24	Vendor	28044	INTERNATIONAL SOCIETY OF	Status Issued	
	28044 1310287			IX 100	07/05/24	190.00	0.00	190.00
				*** Payment Total		190.00	0.00	190.00
Payment Number	1193489	Payment Date	06/18/24	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 22299382P			IX 100	06/28/24	260.35	0.00	260.35
				*** Payment Total		260.35	0.00	260.35
				*** Payment Code CHK Total		1,198.49	0.00	1,198.49
				Payment Count		7		
				*** Cash Code 1414 Total		15,088.89	0.00	15,088.89
				Payment Count		10		
				*** Pay Group 1600 USD Total		15,088.89	0.00	15,088.89
				Payment Count		10		

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:14

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
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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 06/18/24 thru 06/18/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531942	Payment Date	06/18/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	196G-H399-7PGX			IX 100	05/30/24	127.76	0.00	127.76
26753	1G1J-3NMP-GXX3			IX 100	07/02/24	58.93	0.00	58.93
26753	1HKM-LW9F-F4Q1			IX 100	05/11/24	325.45	0.00	325.45
26753	1JW1-FKKN-13NM			IX 100	05/22/24	37.98	0.00	37.98
26753	1MQY-19NM-FVJK			IX 100	05/06/24	41.99	0.00	41.99
26753	1PJK-LJQQ-616P			IX 100	05/26/24	323.75	0.00	323.75
26753	1WYX-7WW6-CKDL			IX 100	06/07/24	39.99	0.00	39.99
26753	1YNG-7GNN-9HMQ			IX 100	06/12/24	385.54	0.00	385.54
				*** Payment Total		1,341.39	0.00	1,341.39
Payment Number	531943	Payment Date	06/18/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	190895			IX 100	05/05/24	2,507.12	0.00	2,507.12
				*** Payment Total		2,507.12	0.00	2,507.12
				*** Payment Code ACH Total		3,848.51	0.00	3,848.51
				Payment Count		2		

Bank Account Payment History

AP255 Date 06/18/24
Time 11:14

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44128 061424	1193490	Payment Date 06/18/24	Vendor 44128			ANDERSON, LAURA	Status Issued	
			IX 100	06/14/24		209.95	0.00	209.95
			***	Payment Total		209.95	0.00	209.95
Payment Number 10747 200089796	1193491	Payment Date 06/18/24	Vendor 10747			ILLINOIS SECTION AMERICAN	Status Issued	
			IX 100	07/11/24		84.00	0.00	84.00
			***	Payment Total		84.00	0.00	84.00
Payment Number 27225 MNS274675	1193492	Payment Date 06/18/24	Vendor 27225			MANSFIELD POWER AND GAS	Status Issued	
			IX 100	07/13/24		5,575.90	0.00	5,575.90
			***	Payment Total		5,575.90	0.00	5,575.90
Payment Number 11403 265547	1193493	Payment Date 06/18/24	Vendor 11403			MIDWEST OFFICE INTERIORS INC	Status Issued	
			IX 100	07/12/24		7,003.92	0.00	7,003.92
			***	Payment Total		7,003.92	0.00	7,003.92
Payment Number 10185 7716359	1193494	Payment Date 06/18/24	Vendor 10185			NEUCO INC	Status Issued	
			IX 100	06/13/24		2,261.00	0.00	2,261.00
			***	Payment Total		2,261.00	0.00	2,261.00
			***	Payment Code CHK Total		15,134.77	0.00	15,134.77
				Payment Count		5		
			***	Cash Code 1414 Total		18,983.28	0.00	18,983.28
				Payment Count		7		
			***	Pay Group 2000 USD Total		18,983.28	0.00	18,983.28
				Payment Count		7		

Bank Account Payment History

AP255 Date: 06/18/24
Time: 11:14

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: 061824 - 061824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/18/24
Time 11:15

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 06/18/24 thru 06/18/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531944	Payment Date	06/18/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	11DP-RN6X-JXR3	IX 101	07/12/24		139.99	0.00	139.99
	26753	17GM-JMFD-WQVV	IX 101	07/14/24		133.89	0.00	133.89
			***	Payment Total		273.88	0.00	273.88
Payment Number	531945	Payment Date	06/18/24	Vendor	30650	BOWMAN CONSULTING	Status Issued	
	30650	5750-01 W05 FINAL	IX 107	06/30/24		32,068.64	0.00	32,068.64
			***	Payment Total		32,068.64	0.00	32,068.64
Payment Number	531946	Payment Date	06/18/24	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280	MIL20240530	IX 105	06/29/24		6.63	0.00	6.63
			***	Payment Total		6.63	0.00	6.63
Payment Number	531947	Payment Date	06/18/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461	DHS-1760-24-2108	IX 209	06/17/24		3,198.97	0.00	3,198.97
			***	Payment Total		3,198.97	0.00	3,198.97
Payment Number	531948	Payment Date	06/18/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652	ES23-04#10	IX 103	07/14/24		9,928.88	0.00	9,928.88
			***	Payment Total		9,928.88	0.00	9,928.88
Payment Number	531949	Payment Date	06/18/24	Vendor	18801	EVANS, CHRISTINE	Status Issued	
	18801	MIL20240503	IX 202	06/02/24		44.22	0.00	44.22
			***	Payment Total		44.22	0.00	44.22
Payment Number	531950	Payment Date	06/18/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166	42732	IX 100	02/16/24		11,448.70	0.00	11,448.70
	14166	42973	IX 100	05/16/24		18,498.94	0.00	18,498.94
	14166	42974	IX 100	05/17/24		4,885.52	0.00	4,885.52
	14166	42975	IX 100	05/09/24		12,259.30	0.00	12,259.30
	14166	42976	IX 100	05/10/24		7,459.92	0.00	7,459.92
	14166	42986	IX 100	06/07/24		6,416.28	0.00	6,416.28
	14166	42987	IX 100	05/30/24		4,268.72	0.00	4,268.72
	14166	43015	IX 100	06/01/24		10,474.88	0.00	10,474.88
	14166	43016	IX 100	06/01/24		3,311.62	0.00	3,311.62
	14166	43026	IX 100	06/05/24		7,200.60	0.00	7,200.60
	14166	43027	IX 100	06/05/24		3,580.30	0.00	3,580.30
	14166	43030	IX 101	05/26/24		359.96	0.00	359.96
			***	Payment Total		90,164.74	0.00	90,164.74
			***	Payment Code ACH Total		135,685.96	0.00	135,685.96
				Payment Count		7		

Bank Account Payment History

AP255 Date 06/18/24
Time 11:15

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 06/18/24 thru 06/18/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193495 Payment Date 06/18/24 Vendor 38946 ABSALONSEN, KENT A Status Issued								
	38946 052124		IX 110	06/20/24		200.00	0.00	200.00
	38946 052324		IX 110	06/22/24		200.00	0.00	200.00
	38946 052924		IX 110	06/28/24		200.00	0.00	200.00
	38946 060524		IX 110	07/05/24		200.00	0.00	200.00
	38946 061124		IX 110	07/11/24		200.00	0.00	200.00
	*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1193496 Payment Date 06/18/24 Vendor 37500 ANGELS HOMECARE SERVICES, INC Status Issued								
	37500 20240608TR		IX 101	07/08/24		560.00	0.00	560.00
	*** Payment Total					560.00	0.00	560.00
Payment Number 1193497 Payment Date 06/18/24 Vendor 13114 BRIGHTSTAR HEALTHCARE Status Issued								
	13114 IVC00000008569095		IX 101	07/09/24		204.00	0.00	204.00
	13114 IVC00000008569098		IX 101	07/09/24		210.00	0.00	210.00
	*** Payment Total					414.00	0.00	414.00
Payment Number 1193498 Payment Date 06/18/24 Vendor 38714 CADIZ, CAROL Status Issued								
	38714 052124		IX 110	06/14/24		200.00	0.00	200.00
	38714 052224		IX 110	06/21/24		200.00	0.00	200.00
	38714 052824		IX 110	06/27/24		200.00	0.00	200.00
	38714 060424		IX 110	07/04/24		200.00	0.00	200.00
	38714 060524		IX 110	07/05/24		200.00	0.00	200.00
	*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1193499 Payment Date 06/18/24 Vendor 40864 CALDERON, SHERYL Status Issued								
	40864 OTER.RISE24.MAY24.SC		IX 104	06/13/24		265.00	0.00	265.00
	*** Payment Total					265.00	0.00	265.00
Payment Number 1193500 Payment Date 06/18/24 Vendor 11944 COMFORT KEEPERS Status Issued								
	11944 37388		IX 202	07/10/24		170.00	0.00	170.00
	*** Payment Total					170.00	0.00	170.00
Payment Number 1193501 Payment Date 06/18/24 Vendor 10811 COMMUNITY HOUSING ADVOCACY & Status Issued								
	10811 DHS-1760-24-2110		IX 209	06/17/24		750.00	0.00	750.00
	*** Payment Total					750.00	0.00	750.00
Payment Number 1193502 Payment Date 06/18/24 Vendor 10811 COMMUNITY HOUSING ADVOCACY & Status Issued								
	10811 DHS-1760-24-2111		IX 209	06/17/24		81.00	0.00	81.00
	*** Payment Total					81.00	0.00	81.00
Payment Number 1193503 Payment Date 06/18/24 Vendor 43546 MCCOY, CATHERINE Status Issued								
	43546 052024		IX 110	06/19/24		200.00	0.00	200.00
	43546 061124		IX 110	07/11/24		200.00	0.00	200.00
	*** Payment Total					400.00	0.00	400.00
Payment Number 1193504 Payment Date 06/18/24 Vendor 43695 FLORES, RACHAEL Status Issued								
	43695 MIL20240502		IX 202	06/14/24		102.91	0.00	102.91

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193504	Payment Date	06/18/24	Vendor	43695	FLORES, RACHAEL	Status Issued	
				***	Payment Total	102.91	0.00	102.91
Payment Number	1193505	Payment Date	06/18/24	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20240501			IX	202 06/13/24	139.63	0.00	139.63
				***	Payment Total	139.63	0.00	139.63
Payment Number	1193506	Payment Date	06/18/24	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20240501			IX	202 06/13/24	111.76	0.00	111.76
				***	Payment Total	111.76	0.00	111.76
Payment Number	1193507	Payment Date	06/18/24	Vendor	17825	HAMILTON, LISA	Status Issued	
	17825 TRV20240610			IX	101 07/10/24	195.48	0.00	195.48
				***	Payment Total	195.48	0.00	195.48
Payment Number	1193508	Payment Date	06/18/24	Vendor	27960	HARRIS, SHAUTA	Status Issued	
	27960 MIL20240430			IX	202 06/13/24	147.47	0.00	147.47
				***	Payment Total	147.47	0.00	147.47
Payment Number	1193509	Payment Date	06/18/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0524134710			IX	306 06/30/24	632.91	0.00	632.91
				***	Payment Total	632.91	0.00	632.91
Payment Number	1193510	Payment Date	06/18/24	Vendor	18067	JACOBS, BRIAN W	Status Issued	
	18067 OTER.RISE24.MAY24.BJ			IX	104 06/12/24	328.71	0.00	328.71
				***	Payment Total	328.71	0.00	328.71
Payment Number	1193511	Payment Date	06/18/24	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20240501			IX	202 06/12/24	122.61	0.00	122.61
				***	Payment Total	122.61	0.00	122.61
Payment Number	1193512	Payment Date	06/18/24	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
	38996 052024			IX	110 06/19/24	200.00	0.00	200.00
	38996 052224			IX	110 06/21/24	200.00	0.00	200.00
	38996 060324			IX	110 07/03/24	200.00	0.00	200.00
	38996 061024			IX	110 07/10/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1193513	Payment Date	06/18/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
	39116 053024			IX	110 06/29/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193514	Payment Date	06/18/24	Vendor	39669	LE, JANA	Status Issued	
	39669 MIL20240502			IX	202 06/14/24	57.29	0.00	57.29
	39669 MIL20240606			IX	202 06/14/24	4.89	0.00	4.89
				***	Payment Total	62.18	0.00	62.18
Payment Number	1193515	Payment Date	06/18/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 77219245			IX	104 07/14/24	8,391.96	0.00	8,391.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193515	Payment Date	06/18/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
11449	85302834			IX 104	07/12/24	4,604.45	0.00	4,604.45
				***	Payment Total	12,996.41	0.00	12,996.41
Payment Number	1193516	Payment Date	06/18/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	060424			IX 110	07/04/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1193517	Payment Date	06/18/24	Vendor	44134	NGUYEN, LAN ANH	Status Issued	
44134	TRV20240610			IX 101	06/17/24	245.69	0.00	245.69
				***	Payment Total	245.69	0.00	245.69
Payment Number	1193518	Payment Date	06/18/24	Vendor	44131	OXFORD HOUSE RADIANCE	Status Issued	
44131	AGR543.HWH.0514-0612			IX 208	07/12/24	792.90	0.00	792.90
				***	Payment Total	792.90	0.00	792.90
Payment Number	1193519	Payment Date	06/18/24	Vendor	44126	CHICAGO PROPERTY MANAGEMENT &	Status Issued	
44126	DHS-1760-24-2104			IX 209	07/03/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1193520	Payment Date	06/18/24	Vendor	18851	ROSKOPF, KRISTEN	Status Issued	
18851	MIL20240501			IX 202	06/14/24	31.36	0.00	31.36
				***	Payment Total	31.36	0.00	31.36
Payment Number	1193521	Payment Date	06/18/24	Vendor	44135	SANTOS, RANJILON	Status Issued	
44135	DHS-1760-24-2107			IX 209	07/11/24	2,600.00	0.00	2,600.00
				***	Payment Total	2,600.00	0.00	2,600.00
Payment Number	1193522	Payment Date	06/18/24	Vendor	10184	SERENITY HOUSE	Status Issued	
10184	AGR507.GRP-AC.0328.MAR			IX 208	06/14/24	54.00	0.00	54.00
10184	AGR507.GRP.0530.MAR			IX 208	06/29/24	54.00	0.00	54.00
				***	Payment Total	108.00	0.00	108.00
Payment Number	1193523	Payment Date	06/18/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	041824			IX 110	05/18/24	200.00	0.00	200.00
39473	052324			IX 110	06/22/24	200.00	0.00	200.00
39473	060624			IX 110	07/06/24	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1193524	Payment Date	06/18/24	Vendor	41975	SYEDA, KAINAT	Status Issued	
41975	MIL20240502			IX 202	06/13/24	115.04	0.00	115.04
				***	Payment Total	115.04	0.00	115.04
Payment Number	1193525	Payment Date	06/18/24	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799	1373			IX 306	06/15/24	776.00	0.00	776.00
40799	1374			IX 306	06/22/24	898.00	0.00	898.00
				***	Payment Total	1,674.00	0.00	1,674.00
Payment Number	1193526	Payment Date	06/18/24	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193526	Payment Date	06/18/24	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
	13781 06112024001			IX 101	07/13/24	1,569.28	0.00	1,569.28
				*** Payment Total		1,569.28	0.00	1,569.28
Payment Number	1193527	Payment Date	06/18/24	Vendor	12708	VETERINARY SPECIALTY CENTER	Status Issued	
	12708 2232075			IX 306	07/04/24	3,752.00	0.00	3,752.00
				*** Payment Total		3,752.00	0.00	3,752.00
Payment Number	1193528	Payment Date	06/18/24	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
	38884 052224			IX 110	06/21/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		34,568.34	0.00	34,568.34
				Payment Count		34		
				*** Cash Code 1414 Total		170,254.30	0.00	170,254.30
				Payment Count		41		
				*** Pay Group 5000 USD Total		170,254.30	0.00	170,254.30
				Payment Count		41		

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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: 061824 - 061824
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/18/24 thru 06/18/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531951	Payment Date	06/18/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90206655				IX 100	06/23/24	15,063.90	0.00	15,063.90
				*** Payment Total		15,063.90	0.00	15,063.90
				*** Payment Code ACH Total		15,063.90	0.00	15,063.90
				Payment Count		1		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11403 265482	1193529	Payment Date 06/18/24	Vendor 11403			MIDWEST OFFICE INTERIORS INC	Status 0.00	Issued 7,650.00
			IX 100	06/22/24		7,650.00	0.00	7,650.00
			*** Payment Total			7,650.00	0.00	7,650.00
			*** Payment Code CHK Total			7,650.00	0.00	7,650.00
			Payment Count			1		
			*** Cash Code 1414 Total			22,713.90	0.00	22,713.90
			Payment Count			2		
			*** Pay Group 6000 USD Total			22,713.90	0.00	22,713.90
			Payment Count			2		