

Bank Account Payment History

AP255 Date 05/31/24
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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/31/24 thru 05/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531745 Payment Date 05/31/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 052224 052824		IX 100	05/29/24		1,360.00	0.00	1,360.00
			*** Payment Total			1,360.00	0.00	1,360.00
Payment Number 531746 Payment Date 05/31/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1CVH-WDXV-H6MP		IX 100	03/31/24		118.99	0.00	118.99
	26753 1G1T-KTWG-F1PT		IX 100	04/05/24		12.98	0.00	12.98
	26753 1N4Y-YKTT-N33Y		IX 100	04/09/24		47.90	0.00	47.90
	26753 1R7C-LJ36-9X96		IX 100	06/27/24		74.12	0.00	74.12
	26753 1RK6-WTPD-7771		IX 100	03/15/24		34.09	0.00	34.09
			*** Payment Total			288.08	0.00	288.08
Payment Number 531747 Payment Date 05/31/24 Vendor 37180 FAILLO, MARY E Status Issued								
	37180 2023CF1476 04302024		IX 100	06/23/24		256.00	0.00	256.00
			*** Payment Total			256.00	0.00	256.00
Payment Number 531748 Payment Date 05/31/24 Vendor 34123 FENNEY, AMY R Status Issued								
	34123 2020DT686 09282023		IX 100	06/23/24		124.00	0.00	124.00
			*** Payment Total			124.00	0.00	124.00
Payment Number 531749 Payment Date 05/31/24 Vendor 40998 LAZZARO, THERESA M Status Issued								
	40998 05072024GJ		IX 100	06/15/24		408.00	0.00	408.00
			*** Payment Total			408.00	0.00	408.00
Payment Number 531750 Payment Date 05/31/24 Vendor 26550 MESSINA, MARCIA Status Issued								
	26550 2024DT268 04302024		IX 100	06/23/24		28.00	0.00	28.00
	26550 733		IX 100	06/27/24		437.00	0.00	437.00
			*** Payment Total			465.00	0.00	465.00
Payment Number 531751 Payment Date 05/31/24 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued								
	14308 103613		IX 100	06/21/24		1,010.00	0.00	1,010.00
			*** Payment Total			1,010.00	0.00	1,010.00
Payment Number 531752 Payment Date 05/31/24 Vendor 20395 SAVIANO, FRAN Status Issued								
	20395 050224GJ		IX 100	06/14/24		667.50	0.00	667.50
			*** Payment Total			667.50	0.00	667.50
Payment Number 531753 Payment Date 05/31/24 Vendor 13392 SENTINEL OFFENDER SERVICES LLC Status Issued								
	13392 205083		IX 100	05/30/24		9,185.70	0.00	9,185.70
	13392 205084		IX 100	05/30/24		25.47	0.00	25.47
			*** Payment Total			9,211.17	0.00	9,211.17
Payment Number 531754 Payment Date 05/31/24 Vendor 12313 SULLIVAN, ANTHONY Status Issued								
	12313 052224 052824		IX 100	05/29/24		629.00	0.00	629.00
			*** Payment Total			629.00	0.00	629.00
Payment Number 531755 Payment Date 05/31/24 Vendor 11753 TITAN IMAGE GROUP INC Status Issued								
	11753 61675		IX 100	06/12/24		1,468.75	0.00	1,468.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531755	Payment Date	05/31/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
				*** Payment Total		1,468.75	0.00	1,468.75
Payment Number	531756	Payment Date	05/31/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000313			IX 100	05/05/24	22,552.21	0.00	22,552.21
30797	3023000316			IX 100	05/29/24	22,215.69	0.00	22,215.69
30797	3023000319			IX 100	06/18/24	21,782.51	0.00	21,782.51
30797	3023000320			IX 100	06/23/24	22,308.77	0.00	22,308.77
				*** Payment Total		88,859.18	0.00	88,859.18
				*** Payment Code ACH Total		104,746.68	0.00	104,746.68
				Payment Count		12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192433	Payment Date	05/31/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10173			IX 100	06/09/24	741.11	0.00	741.11
19712	CK10175			IX 100	06/12/24	75.00	0.00	75.00
19712	CK10176			IX 100	06/19/24	62.75	0.00	62.75
				*** Payment Total		878.86	0.00	878.86
Payment Number	1192434	Payment Date	05/31/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306	3142			IX 100	05/28/24	2,470.00	0.00	2,470.00
				*** Payment Total		2,470.00	0.00	2,470.00
Payment Number	1192435	Payment Date	05/31/24	Vendor	24486	AED PROFESSIONALS	Status Issued	
24486	101447			IX 100	05/04/24	29,086.20	0.00	29,086.20
				*** Payment Total		29,086.20	0.00	29,086.20
Payment Number	1192436	Payment Date	05/31/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	2949256-IN			IX 100	06/08/24	5,581.67	0.00	5,581.67
				*** Payment Total		5,581.67	0.00	5,581.67
Payment Number	1192437	Payment Date	05/31/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	177599			IX 100	05/16/24	265.55	0.00	265.55
10671	178018			IX 100	06/07/24	16.00	0.00	16.00
10671	178102			IX 100	06/13/24	19.75	0.00	19.75
				*** Payment Total		301.30	0.00	301.30
Payment Number	1192438	Payment Date	05/31/24	Vendor	24601	ALVAREZ, RAUL	Status Issued	
24601	TRV20240501			IX 100	05/31/24	88.50	0.00	88.50
				*** Payment Total		88.50	0.00	88.50
Payment Number	1192439	Payment Date	05/31/24	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700	49034			IX 100	06/19/24	395.80	0.00	395.80
				*** Payment Total		395.80	0.00	395.80
Payment Number	1192440	Payment Date	05/31/24	Vendor	10008	AT&T	Status Issued	
10008	708Z86003705 2024			IX 100	06/15/24	8,420.30	0.00	8,420.30
10008	708Z86117605 2024			IX 100	06/15/24	3,434.42	0.00	3,434.42
10008	708Z86675905 2024			IX 100	06/15/24	1,186.83	0.00	1,186.83
				*** Payment Total		13,041.55	0.00	13,041.55
Payment Number	1192441	Payment Date	05/31/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X05082024			IX 100	05/30/24	1,834.15	0.00	1,834.15
10009	287338133965X05152024			IX 100	06/06/24	345.84	0.00	345.84
				*** Payment Total		2,179.99	0.00	2,179.99
Payment Number	1192442	Payment Date	05/31/24	Vendor	25387	BENSHOOF, TERRENCE	Status Issued	
25387	FEE ARB 052224			IX 100	06/21/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192443	Payment Date	05/31/24	Vendor	11440	BROWN INDUSTRIES INC	Status Issued	
11440	124-07787			IX 100	06/21/24	171.10	0.00	171.10

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Payment Number	1192443	Payment Date	05/31/24	Vendor	11440	BROWN INDUSTRIES INC	Status Issued	
				*** Payment Total		171.10	0.00	171.10
Payment Number	1192444	Payment Date	05/31/24	Vendor	13565	BUSINESS SOFTWARE INC.	Status Issued	
	13565 LUC-24375A			IX 100	06/22/24	16,284.74	0.00	16,284.74
				*** Payment Total		16,284.74	0.00	16,284.74
Payment Number	1192445	Payment Date	05/31/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
	10216 6007604161			IX 100	05/02/24	9,684.29	0.00	9,684.29
	10216 6007604535			IX 100	05/02/24	7,949.47	0.00	7,949.47
				*** Payment Total		17,633.76	0.00	17,633.76
Payment Number	1192446	Payment Date	05/31/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP13430C1755			IX 100	04/13/24	44.00	0.00	44.00
	27228 CDEP9764C15802			IX 100	03/23/24	84.90	0.00	84.90
				*** Payment Total		128.90	0.00	128.90
Payment Number	1192447	Payment Date	05/31/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041050624			IX 100	06/05/24	219.90	0.00	219.90
	12382 8771200470953205051924			IX 100	06/18/24	249.85	0.00	249.85
				*** Payment Total		469.75	0.00	469.75
Payment Number	1192448	Payment Date	05/31/24	Vendor	21886	DELELIO, EDWARD	Status Issued	
	21886 TRV051224			IX 100	05/24/24	200.01	0.00	200.01
				*** Payment Total		200.01	0.00	200.01
Payment Number	1192449	Payment Date	05/31/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK2272024001			IX 100	03/28/24	376.52	0.00	376.52
	19706 CK40924002			IX 100	05/09/24	19.95	0.00	19.95
	19706 CK41524003			IX 100	05/15/24	443.68	0.00	443.68
	19706 CK41624004			IX 100	05/16/24	23.17	0.00	23.17
	19706 CK42224006			IX 100	05/22/24	100.00	0.00	100.00
	19706 CK42224007			IX 100	05/22/24	490.83	0.00	490.83
	19706 CK42244009			IX 100	05/24/24	88.00	0.00	88.00
	19706 CK42244009A			IX 100	05/24/24	158.46	0.00	158.46
	19706 CK85129			IX 100	05/03/24	96.42	0.00	96.42
	19706 CK85135			IX 100	05/03/24	2,620.48	0.00	2,620.48
	19706 CK85191			IX 100	05/12/24	3,440.00	0.00	3,440.00
	19706 CK85229			IX 100	05/19/24	2,782.50	0.00	2,782.50
	19706 CK85247			IX 100	05/19/24	2,613.04	0.00	2,613.04
				*** Payment Total		13,253.05	0.00	13,253.05
Payment Number	1192450	Payment Date	05/31/24	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
	10461 18931			IX 100	05/31/24	14,750.50	0.00	14,750.50
				*** Payment Total		14,750.50	0.00	14,750.50
Payment Number	1192451	Payment Date	05/31/24	Vendor	10129	DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
	10129 80			IX 100	06/28/24	275.00	0.00	275.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192451	Payment Date	05/31/24	Vendor	10129	DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
				***	Payment Total	275.00	0.00	275.00
Payment Number	1192452	Payment Date	05/31/24	Vendor	11847	DUPAGE MEDICAL GROUP	Status Issued	
	11847 4371618801			IX	100 06/02/24	11.05	0.00	11.05
				***	Payment Total	11.05	0.00	11.05
Payment Number	1192453	Payment Date	05/31/24	Vendor	41083	FAY, FARROW & ASSOCIATES, P.C.	Status Issued	
	41083 FEE ARB 052224			IX	100 06/21/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192454	Payment Date	05/31/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2553885			IX	100 05/04/24	102.05	0.00	102.05
				***	Payment Total	102.05	0.00	102.05
Payment Number	1192455	Payment Date	05/31/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSOC	Status Issued	
	10019 6000092832			IX	100 05/24/24	128.00	0.00	128.00
				***	Payment Total	128.00	0.00	128.00
Payment Number	1192456	Payment Date	05/31/24	Vendor	10329	IL PUBLIC DEFENDER'S ASSN	Status Issued	
	10329 7			IX	100 06/14/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1192457	Payment Date	05/31/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G123000005849			IX	100 05/05/24	43.75	0.00	43.75
				***	Payment Total	43.75	0.00	43.75
Payment Number	1192458	Payment Date	05/31/24	Vendor	10809	INSIGHT PUBLIC SECTOR	Status Issued	
	10809 1101142708			IX	100 04/03/24	18,953.96	0.00	18,953.96
				***	Payment Total	18,953.96	0.00	18,953.96
Payment Number	1192459	Payment Date	05/31/24	Vendor	14340	ITSAVVY LLC	Status Issued	
	14340 01494951			IX	100 05/31/24	9,343.34	0.00	9,343.34
				***	Payment Total	9,343.34	0.00	9,343.34
Payment Number	1192460	Payment Date	05/31/24	Vendor	18721	KRENGEL, HELEN	Status Issued	
	18721 MIL20240327			IX	100 04/26/24	22.65	0.00	22.65
				***	Payment Total	22.65	0.00	22.65
Payment Number	1192461	Payment Date	05/31/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 98384			IX	100 06/21/24	49.98	0.00	49.98
				***	Payment Total	49.98	0.00	49.98
Payment Number	1192462	Payment Date	05/31/24	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
	42713 FEE ARB 052224			IX	100 06/21/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192463	Payment Date	05/31/24	Vendor	10383	METRO REPORTING SERVICES LTD	Status Issued	
	10383 26398			IX	100 04/11/24	520.00	0.00	520.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192463	Payment Date	05/31/24	Vendor	10383	METRO REPORTING SERVICES LTD	Status Issued	
				*** Payment Total		520.00	0.00	520.00
Payment Number	1192464	Payment Date	05/31/24	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
11403 265427				IX 100 05/31/24		3,286.35	0.00	3,286.35
				*** Payment Total		3,286.35	0.00	3,286.35
Payment Number	1192465	Payment Date	05/31/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 542				IX 100 06/20/24		237.62	0.00	237.62
28996 544				IX 100 06/22/24		237.62	0.00	237.62
				*** Payment Total		475.24	0.00	475.24
Payment Number	1192466	Payment Date	05/31/24	Vendor	12492	NATIONAL CALIBRATION, INC.	Status Issued	
12492 150723				IX 100 06/12/24		449.43	0.00	449.43
				*** Payment Total		449.43	0.00	449.43
Payment Number	1192467	Payment Date	05/31/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177 353621				IX 100 06/19/24		100.00	0.00	100.00
10177 353785				IX 100 06/19/24		80.00	0.00	80.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1192468	Payment Date	05/31/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P608780340				IX 100 05/11/24		63.95	0.00	63.95
19217 P609827401				IX 100 05/06/24		39.05	0.00	39.05
19217 P609827421				IX 100 05/05/24		69.00	0.00	69.00
19217 P609827461				IX 100 05/06/24		81.50	0.00	81.50
19217 P612645090				IX 100 05/25/24		973.94	0.00	973.94
19217 P612645150				IX 100 05/25/24		230.25	0.00	230.25
19217 P612645200				IX 100 05/25/24		74.95	0.00	74.95
19217 P613502470				IX 100 05/26/24		910.40	0.00	910.40
19217 P613502480				IX 100 05/26/24		74.95	0.00	74.95
19217 P613502510				IX 100 05/26/24		884.16	0.00	884.16
				*** Payment Total		3,402.15	0.00	3,402.15
Payment Number	1192469	Payment Date	05/31/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 360408603001				IX 100 05/05/24		133.77	0.00	133.77
39549 360409731001				IX 100 05/05/24		162.14	0.00	162.14
39549 362718832001				IX 100 05/25/24		240.72	0.00	240.72
39549 362723129001				IX 100 05/25/24		33.78	0.00	33.78
39549 364276269001				IX 100 05/19/24		292.99	0.00	292.99
39549 364276545001				IX 100 05/18/24		49.99	0.00	49.99
39549 366464168001				IX 100 06/13/24		118.72	0.00	118.72
				*** Payment Total		1,032.11	0.00	1,032.11
Payment Number	1192470	Payment Date	05/31/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #46				IX 100 06/22/24		159.96	0.00	159.96
29508 2024 #47				IX 100 06/23/24		159.96	0.00	159.96
				*** Payment Total		319.92	0.00	319.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192471	Payment Date	05/31/24	Vendor	30904	PB ELECTRONICS INC	Status	Issued
30904	145850			IX	100	06/16/24	451.00	451.00
				***		Payment Total	451.00	451.00
Payment Number	1192472	Payment Date	05/31/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273681			IX	100	06/21/24	281.84	281.84
				***		Payment Total	281.84	281.84
Payment Number	1192473	Payment Date	05/31/24	Vendor	43794	PRATE, KATELYN	Status	Issued
43794	REIM.TRNG.0416-0418.KP			IX	100	05/01/24	507.00	507.00
				***		Payment Total	507.00	507.00
Payment Number	1192474	Payment Date	05/31/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2344725			IX	100	06/20/24	30.00	30.00
11145	2345657			IX	100	06/27/24	473.08	473.08
11145	2345668			IX	100	06/27/24	492.77	492.77
11145	2345674			IX	100	06/27/24	396.38	396.38
11145	2345676			IX	100	06/27/24	534.58	534.58
11145	2345678			IX	100	06/27/24	568.17	568.17
11145	2345680			IX	100	06/27/24	1,312.78	1,312.78
11145	2345685			IX	100	06/27/24	1,099.56	1,099.56
11145	2345686			IX	100	06/27/24	1,095.23	1,095.23
				***		Payment Total	6,002.55	6,002.55
Payment Number	1192475	Payment Date	05/31/24	Vendor	43986	ROSSI, JENNA	Status	Issued
43986	TRV20240508			IX	100	05/17/24	366.18	366.18
				***		Payment Total	366.18	366.18
Payment Number	1192476	Payment Date	05/31/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	20227C-B 2024			IX	100	05/29/24	171.00	171.00
				***		Payment Total	171.00	171.00
Payment Number	1192477	Payment Date	05/31/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	396256TC 2024			IX	100	05/29/24	158.00	158.00
				***		Payment Total	158.00	158.00
Payment Number	1192478	Payment Date	05/31/24	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389	B18255496			IX	100	05/26/24	3,303.36	3,303.36
				***		Payment Total	3,303.36	3,303.36
Payment Number	1192479	Payment Date	05/31/24	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620	00041			IX	100	06/27/24	1,334.00	1,334.00
				***		Payment Total	1,334.00	1,334.00
Payment Number	1192480	Payment Date	05/31/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2425863			IX	100	06/12/24	761.05	761.05
				***		Payment Total	761.05	761.05
Payment Number	1192481	Payment Date	05/31/24	Vendor	10544	TRADEMARK PRODUCTS 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 10544	1192481 825944	Payment Date 05/31/24	Vendor 10544 IX 100	10544 02/11/24		TRADEMARK PRODUCTS INC 462.50	Status Issued 0.00	462.50
			*** Payment Total			462.50	0.00	462.50
Payment Number 11772	1192482 177954177 178061365	Payment Date 05/31/24	Vendor 11772 IX 100 IX 100	11772 06/08/24 06/12/24		ULINE 501.66 88.08	Status Issued 0.00 0.00	501.66 88.08
			*** Payment Total			589.74	0.00	589.74
Payment Number 42776	1192483 123732	Payment Date 05/31/24	Vendor 42776 IX 100	42776 05/29/24		ON TIME EMBROIDERY INC. 591.00	Status Issued 0.00	591.00
			*** Payment Total			591.00	0.00	591.00
Payment Number 10108	1192484 UPI12527	Payment Date 05/31/24	Vendor 10108 IX 100	10108 06/15/24		UNIVERSITY OF ILLINOIS 525.00	Status Issued 0.00	525.00
			*** Payment Total			525.00	0.00	525.00
Payment Number 27621	1192485 037 038	Payment Date 05/31/24	Vendor 27621 IX 100 IX 100	27621 06/23/24 06/26/24		VELASCO, DANIEL 306.30 306.30	Status Issued 0.00 0.00	306.30 306.30
			*** Payment Total			612.60	0.00	612.60
Payment Number 18939	1192486 EXP20240418	Payment Date 05/31/24	Vendor 18939 IX 100	18939 05/24/24		VEREST, KIMBERLY A 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 10228	1192487 19545 19545 999A 19595 19595 999A 19656 19656 999A 19730 19730 999A 19792	Payment Date 05/31/24	Vendor 10228 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	10228 12/31/23 12/31/23 01/31/24 01/31/24 03/03/24 03/03/24 03/31/24 03/31/24 05/01/24		VILLAGE OF GLENDALE HEIGHTS 5,938.60- 5,938.60 6,235.53- 6,235.53 5,641.67- 5,641.67 6,235.53- 6,235.53 6,532.46	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,938.60- 5,938.60 6,235.53- 6,235.53 5,641.67- 5,641.67 6,235.53- 6,235.53 6,532.46
			*** Payment Total			6,532.46	0.00	6,532.46
Payment Number 29895	1192488 14667	Payment Date 05/31/24	Vendor 29895 IX 100	29895 06/26/24		WELLSPRING CLOUD SOLUTIONS LLC 400.00	Status Issued 0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 20348	1192489 2024-008	Payment Date 05/31/24	Vendor 20348 IX 100	20348 03/02/24		WHEATON PARK DISTRICT 800.00	Status Issued 0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 12471	1192490 WLCP000000752812E	Payment Date 05/31/24	Vendor 12471 IX 100	12471 05/16/24		WINFIELD LABORATORY 44.35	Status Issued 0.00	44.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192490	Payment Date	05/31/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
		*** Payment Total				44.35	0.00	44.35
		*** Payment Code CHK Total				180,204.29	0.00	180,204.29
		Payment Count				58		
		*** Cash Code 1414 Total				284,950.97	0.00	284,950.97
		Payment Count				70		
		*** Pay Group 1000 USD Total				284,950.97	0.00	284,950.97
		Payment Count				70		

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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: 053124 - 053124
Payment Numbers: -
Payment Code:

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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	531757	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DM3-611J-YMJD			IX 120	06/16/24	49.99	0.00	49.99
26753	1GJG-736P-DRQC			IX 120	06/13/24	157.16	0.00	157.16
26753	1HRN-TDGR-KV9Q			IX 120	06/09/24	38.98	0.00	38.98
				*** Payment Total		246.13	0.00	246.13
Payment Number	531758	Payment Date	05/31/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132133			IX 105	03/01/24	76,358.06	0.00	76,358.06
40582	3132176			IX 105	03/30/24	121,509.32	0.00	121,509.32
40582	3132212			IX 105	04/30/24	47,128.15	0.00	47,128.15
				*** Payment Total		244,995.53	0.00	244,995.53
Payment Number	531759	Payment Date	05/31/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-18			IX 105	06/14/24	134,833.62	0.00	134,833.62
				*** Payment Total		134,833.62	0.00	134,833.62
Payment Number	531760	Payment Date	05/31/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D12			IX 105	04/30/24	28,346.74	0.00	28,346.74
				*** Payment Total		28,346.74	0.00	28,346.74
				*** Payment Code ACH Total		408,422.02	0.00	408,422.02
				Payment Count		4		

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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	1192491	Payment Date	05/31/24	Vendor	44006	123 LANDSCAPING & CONSTRUCTION	Status Issued	
44006	RES-ACC-24-000682			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192492	Payment Date	05/31/24	Vendor	25576	A & A IMPROVEMENTS INC	Status Issued	
25576	RES-RRR-24-000563			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192493	Payment Date	05/31/24	Vendor	44008	ACASIO, ERIK	Status Issued	
44008	RES-ACC-24-000374			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192494	Payment Date	05/31/24	Vendor	20369	ACOSTA, JEREMY	Status Issued	
20369	RES-ACC-24-000586			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192495	Payment Date	05/31/24	Vendor	44009	ADVANCED TELECOM SOLUTIONS LLC	Status Issued	
44009	MISC-COMM-24-000307			IX 170	05/24/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192496	Payment Date	05/31/24	Vendor	44010	ANYTIME ROOFING PLLC	Status Issued	
44010	RES-RRR-24-000918			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192497	Payment Date	05/31/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305618495X05082024			IX 120	05/30/24	597.10	0.00	597.10
				***	Payment Total	597.10	0.00	597.10
Payment Number	1192498	Payment Date	05/31/24	Vendor	16391	THE AIR CONDITIONING & HEATING	Status Issued	
16391	RES-RRR-24-000957			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192499	Payment Date	05/31/24	Vendor	44011	BOE, HARRIET	Status Issued	
44011	RES-ACC-24-000253			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192500	Payment Date	05/31/24	Vendor	44012	CAHILL, PATRICK	Status Issued	
44012	RES-RRR-24-000970			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192501	Payment Date	05/31/24	Vendor	24382	CAPITAL ONE COMMERCIAL	Status Issued	
24382	314013124011617			IX 170	06/09/24	10.25	0.00	10.25
				***	Payment Total	10.25	0.00	10.25
Payment Number	1192502	Payment Date	05/31/24	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status Issued	
28012	RES-ACC-24-000567			IX 170	05/24/24	100.00	0.00	100.00
28012	RES-ACC-24-000899			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192503 Payment Date 05/31/24 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1224253		IX 120	03/23/24		25.00	0.00	25.00
	32620 1228808		IX 120	04/27/24		50.00	0.00	50.00
			*** Payment Total			75.00	0.00	75.00
Payment Number 1192504 Payment Date 05/31/24 Vendor 44013 CIARDIELLO, JOE Status Issued								
	44013 RES-ELC-24-000172		IX 170	05/24/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1192505 Payment Date 05/31/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 17260 040324		IX 120	05/03/24		255.00	0.00	255.00
			*** Payment Total			255.00	0.00	255.00
Payment Number 1192506 Payment Date 05/31/24 Vendor 44014 COLLEGIATE LANDSCAPE, INC. Status Issued								
	44014 RES-ACC-23-003734		IX 170	05/24/24		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1192507 Payment Date 05/31/24 Vendor 39918 COVETRUS NORTH AMERICA Status Issued								
	39918 BV84779		IX 120	05/29/24		1,012.50	0.00	1,012.50
	39918 BY15701		IX 120	06/09/24		619.06	0.00	619.06
	39918 BY15922		IX 120	06/09/24		481.27	0.00	481.27
	39918 BY16288		IX 120	06/09/24		806.70	0.00	806.70
			*** Payment Total			2,919.53	0.00	2,919.53
Payment Number 1192508 Payment Date 05/31/24 Vendor 44015 CUMMINS, BRAD Status Issued								
	44015 RES-DEM-24-000589		IX 170	05/24/24		250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 1192509 Payment Date 05/31/24 Vendor 44016 DESTEFANO, ANTHONY Status Issued								
	44016 RES-ACC-24-000914		IX 170	05/24/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1192510 Payment Date 05/31/24 Vendor 44017 DUENAS, GUSTAVO Status Issued								
	44017 RES-ACC-24-000416		IX 170	05/24/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1192511 Payment Date 05/31/24 Vendor 18752 ELGES, JOY Status Issued								
	18752 EXP20240509CONF		IX 170	06/08/24		103.22	0.00	103.22
			*** Payment Total			103.22	0.00	103.22
Payment Number 1192512 Payment Date 05/31/24 Vendor 11196 FEDEX Status Issued								
	11196 8-479-54007		IX 120	05/24/24		42.01	0.00	42.01
	11196 8-487-15685		IX 120	05/31/24		29.03	0.00	29.03
			*** Payment Total			71.04	0.00	71.04
Payment Number 1192513 Payment Date 05/31/24 Vendor 44018 HEHL, ERIC Status Issued								
	44018 RES-ACC-24-000036 REF		IX 170	05/24/24		160.00	0.00	160.00
	44018 RES-ACC-24-000036B		IX 170	05/24/24		100.00	0.00	100.00
	44018 RES-ACC-24-000036D		IX 170	05/24/24		250.00	0.00	250.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192513	Payment Date	05/31/24	Vendor	44018	HEHL, ERIC	Status Issued	
				***	Payment Total	510.00	0.00	510.00
Payment Number	1192514	Payment Date	05/31/24	Vendor	44019	HERNANDEZ, MARY	Status Issued	
	44019	AMD-EXT-000059		IX	170 05/24/24	200.00	0.00	200.00
	44019	AMD-EXT-000060		IX	170 05/24/24	100.00	0.00	100.00
	44019	AMD-EXT-000064		IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1192515	Payment Date	05/31/24	Vendor	31510	HOME RESTORATION EXPERTS INC	Status Issued	
	31510	RES-RRR-23-003161		IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192516	Payment Date	05/31/24	Vendor	41374	J ANDERSEN CONSTRUCTION	Status Issued	
	41374	RES-ACC-24-000784		IX	170 05/23/24	100.00	0.00	100.00
	41374	RES-ACC-24-000785		IX	170 05/23/24	100.00	0.00	100.00
	41374	RES-ACC-24-000786		IX	170 05/23/24	100.00	0.00	100.00
	41374	RES-ACC-24-000787		IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1192517	Payment Date	05/31/24	Vendor	44020	J&V CONSTRUCTION ONE	Status Issued	
	44020	RES-RRR-23-003434		IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192518	Payment Date	05/31/24	Vendor	44021	JAROS, RAFAL	Status Issued	
	44021	RES-RRR-24-000506		IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192519	Payment Date	05/31/24	Vendor	43740	JOHNSON & BELL, LTD	Status Issued	
	43740	664375		IX	102 06/09/24	4,973.50	0.00	4,973.50
				***	Payment Total	4,973.50	0.00	4,973.50
Payment Number	1192520	Payment Date	05/31/24	Vendor	44022	KAZMAR, PATRICIA	Status Issued	
	44022	RES-ACC-23-003328		IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192521	Payment Date	05/31/24	Vendor	42993	KLOBERDANZ, GREGG	Status Issued	
	42993	RES-ACC-24-000723		IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192522	Payment Date	05/31/24	Vendor	44023	KOMPERDA, JOHN	Status Issued	
	44023	RES-RRR-24-000720		IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192523	Payment Date	05/31/24	Vendor	16006	LA MANTIA ENTERPRISES INC	Status Issued	
	16006	RES-ACC-24-000346		IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192524	Payment Date	05/31/24	Vendor	44024	LAMOUREUX, BERNADETTE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192524	Payment Date	05/31/24	Vendor	44024	LAMOUREUX, BERNADETTE	Status	Issued
44024	RES-ACC-24-000352			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192525	Payment Date	05/31/24	Vendor	31254	LEGACY RESTORATION LLC	Status	Issued
31254	RES-RRR-24-000884			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192526	Payment Date	05/31/24	Vendor	44025	LINARDAKIS, CHRISTOS	Status	Issued
44025	RES-ACC-24-000921			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192527	Payment Date	05/31/24	Vendor	16411	LUND, DANIEL	Status	Issued
16411	RES-ACC-23-002027			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192528	Payment Date	05/31/24	Vendor	44026	MAAS, DAVID	Status	Issued
44026	RES-ACC-23-000938			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192529	Payment Date	05/31/24	Vendor	44027	MAHDY, HESHAM I.	Status	Issued
44027	RES-ACC-22-003036			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192530	Payment Date	05/31/24	Vendor	44028	MASOURIDIS, PERRY	Status	Issued
44028	RES-ACC-24-001274			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192531	Payment Date	05/31/24	Vendor	44029	MATT KEIM BUILDERS, INC.	Status	Issued
44029	RES-ALT-24-000175			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192532	Payment Date	05/31/24	Vendor	21729	MJC CONTRACTING INC	Status	Issued
21729	RES-RRR-24-000985			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192533	Payment Date	05/31/24	Vendor	44031	MURPHY, JON	Status	Issued
44031	RES-ACC-24-000766			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192534	Payment Date	05/31/24	Vendor	44032	NATIONAL RETROFITTING GROUP	Status	Issued
44032	MISC-PRKG-23-002839			IX	170 05/24/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192535	Payment Date	05/31/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status	Issued
16349	RES-RRR-23-003464			IX	170 05/23/24	100.00	0.00	100.00
16349	RES-RRR-24-000689			IX	170 06/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192536	Payment Date	05/31/24	Vendor	44033	NICHTER, MARK	Status	Issued
44033	RES-ALT-23-002492	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192537	Payment Date	05/31/24	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 051424	IX	120	06/13/24		580.22	0.00	580.22
		***		Payment Total		580.22	0.00	580.22
Payment Number	1192538	Payment Date	05/31/24	Vendor	44034	NOEJ BUILDERS INC.	Status	Issued
44034	RES-ELC-24-000474	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192539	Payment Date	05/31/24	Vendor	44035	O & C CONCRETE	Status	Issued
44035	RES-ACC-24-000321	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192540	Payment Date	05/31/24	Vendor	44001	O'BRIEN, KEVIN	Status	Issued
44001	EXP20240514	IX	102	05/28/24		33.14	0.00	33.14
		***		Payment Total		33.14	0.00	33.14
Payment Number	1192541	Payment Date	05/31/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
20222	RES-ACC-23-003562	IX	170	05/23/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192542	Payment Date	05/31/24	Vendor	44036	OCAMPO, IRMA	Status	Issued
44036	RES-ACC-24-000652	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192543	Payment Date	05/31/24	Vendor	44037	OMEGA CONTRACTING LLC	Status	Issued
44037	RES-RRR-24-001032	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192544	Payment Date	05/31/24	Vendor	15088	OPAL ENTERPRISES INC	Status	Issued
15088	RES-RRR-24-001059	IX	170	05/23/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192545	Payment Date	05/31/24	Vendor	44038	PARAS, MELISSA	Status	Issued
44038	RES-ALT-23-003520	IX	170	05/24/24		2,000.00	0.00	2,000.00
		***		Payment Total		2,000.00	0.00	2,000.00
Payment Number	1192546	Payment Date	05/31/24	Vendor	44039	PATEL, DAVE	Status	Issued
44039	RES-ACC-23-000188	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192547	Payment Date	05/31/24	Vendor	16982	PENCO ELECTRIC INC	Status	Issued
16982	RES-ACC-24-000650	IX	170	05/23/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192548	Payment Date	05/31/24	Vendor	37214	PLATINUM DECKING LLC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192548	Payment Date	05/31/24	Vendor	37214	PLATINUM DECKING LLC	Status Issued	
	37214 RES-ACC-24-000466			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192549	Payment Date	05/31/24	Vendor	44040	POINTVIEW ROOFING	Status Issued	
	44040 RES-RRR-24-000712			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192550	Payment Date	05/31/24	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
	15264 RES-RRR-24-000600			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192551	Payment Date	05/31/24	Vendor	21501	R K ROOFING INC	Status Issued	
	21501 RES-RRR-24-000535			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192552	Payment Date	05/31/24	Vendor	44041	RADU, CORINA	Status Issued	
	44041 RES-ALT-23-003461			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192553	Payment Date	05/31/24	Vendor	39510	REFICIENCY, LLC	Status Issued	
	39510 RES-SOLAR-24-000475			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192554	Payment Date	05/31/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-24-000276			IX 170	06/22/24	100.00	0.00	100.00
	15356 RES-RRR-24-000562			IX 170	05/23/24	100.00	0.00	100.00
	15356 RES-RRR-24-000729			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1192555	Payment Date	05/31/24	Vendor	43815	RICHARD BYRNE CONSTRUCTION	Status Issued	
	43815 RES-ACC-24-000413			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192556	Payment Date	05/31/24	Vendor	42213	RJ ELECTRIC SERVICE	Status Issued	
	42213 RES-ELC-24-000368			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192557	Payment Date	05/31/24	Vendor	44042	ROH, SAMUEL	Status Issued	
	44042 RES-RRR-24-000949			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192558	Payment Date	05/31/24	Vendor	44043	RSB PROPERTY DEVELOPMENT	Status Issued	
	44043 RES-ELC-24-001206			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192559	Payment Date	05/31/24	Vendor	44044	RX ROOFING & CONSTRUCTION	Status Issued	
	44044 RES-RRR-24-000440			IX 170	05/24/24	100.00	0.00	100.00

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Payment Number	1192559	Payment Date	05/31/24	Vendor	44044	RX ROOFING & CONSTRUCTION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192560	Payment Date	05/31/24	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status Issued	
	38874 RES-RRR-23-003599			IX 170	05/23/24	100.00	0.00	100.00
	38874 RES-RRR-24-000291			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192561	Payment Date	05/31/24	Vendor	21591	SAFEGUARD WATERPROOFING	Status Issued	
	21591 RES-ALT-24-000734			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192562	Payment Date	05/31/24	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
	29360 DC052324			IX 102	06/23/24	1,683.00	0.00	1,683.00
				*** Payment Total		1,683.00	0.00	1,683.00
Payment Number	1192563	Payment Date	05/31/24	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
	16313 RES-ACC-24-000579			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192564	Payment Date	05/31/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
	43767 159926			IX 102	05/04/24	2,817.50	0.00	2,817.50
	43767 162163			IX 102	06/02/24	1,151.50	0.00	1,151.50
				*** Payment Total		3,969.00	0.00	3,969.00
Payment Number	1192565	Payment Date	05/31/24	Vendor	44045	SHOENER, BRIAN	Status Issued	
	44045 RES-ACC-24-000511			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192566	Payment Date	05/31/24	Vendor	44046	SOURCE SOLAR LLC	Status Issued	
	44046 RES-SOLAR-24-000545			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192567	Payment Date	05/31/24	Vendor	44047	SPAYTH, JANET	Status Issued	
	44047 RES-ACC-24-000252			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192568	Payment Date	05/31/24	Vendor	44048	STERRETT, BRIAN L.	Status Issued	
	44048 RES-ACC-24-000233			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192569	Payment Date	05/31/24	Vendor	44049	STOROE, TAMARA	Status Issued	
	44049 RES-ACC-23-002868			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192570	Payment Date	05/31/24	Vendor	44050	SUK, TOM	Status Issued	
	44050 RES-ACC-23-002824			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192571	Payment Date	05/31/24	Vendor	44051	TBR RESTORATION LLC	Status Issued	
44051	RES-RRR-24-000407	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192572	Payment Date	05/31/24	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-24-000973	IX	170	05/23/24		100.00	0.00	100.00
29198	RES-ACC-24-000975	IX	170	05/23/24		100.00	0.00	100.00
29198	RES-ACC-24-001116	IX	170	05/23/24		100.00	0.00	100.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1192573	Payment Date	05/31/24	Vendor	44052	THE RIGHT CONNECTION ELECTRIC	Status Issued	
44052	RES-ELC-24-000476	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192574	Payment Date	05/31/24	Vendor	44053	THOMAS, BRUCE	Status Issued	
44053	RES-ALT-24-000448	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192575	Payment Date	05/31/24	Vendor	26973	TRIED & TRUE GENERAL	Status Issued	
26973	RES-ALT-23-003671	IX	170	05/24/24		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1192576	Payment Date	05/31/24	Vendor	23688	TUFF SHED INC	Status Issued	
23688	RES-ACC-24-000742	IX	170	05/23/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192577	Payment Date	05/31/24	Vendor	42298	TWICE AS NICE	Status Issued	
42298	RES-ACC-24-000086	IX	170	05/23/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192578	Payment Date	05/31/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	634000	IX	120	06/12/24		67.00	0.00	67.00
		***		Payment Total		67.00	0.00	67.00
Payment Number	1192579	Payment Date	05/31/24	Vendor	11173	VERITEXT	Status Issued	
11173	7418155	IX	170	05/24/24		582.50	0.00	582.50
11173	7424925	IX	170	05/24/24		371.00	0.00	371.00
11173	7430404	IX	170	05/24/24		245.00	0.00	245.00
		***		Payment Total		1,198.50	0.00	1,198.50
Payment Number	1192580	Payment Date	05/31/24	Vendor	44054	VERMA, KIRAN	Status Issued	
44054	RES-ALT-23-002671	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192581	Payment Date	05/31/24	Vendor	44055	VITALE, ALEXANDER	Status Issued	
44055	RES-RRR-24-001114	IX	170	05/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1192582	Payment Date	05/31/24	Vendor	11976	WASTEBOX 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	1192582	Payment Date	05/31/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 194046			IX 170	05/24/24	600.00	0.00	600.00
	11976 194382			IX 170	05/24/24	1,200.00	0.00	1,200.00
				*** Payment Total		1,800.00	0.00	1,800.00
Payment Number	1192583	Payment Date	05/31/24	Vendor	44056	WATERFALL GLEN CONDO ASSOC	Status Issued	
	44056 COM-ALT-24-000124			IX 170	05/24/24	200.00	0.00	200.00
	44056 COM-ALT-24-000125			IX 170	05/24/24	200.00	0.00	200.00
	44056 COM-ALT-24-000126			IX 170	05/24/24	200.00	0.00	200.00
	44056 COM-ALT-24-000127			IX 170	05/24/24	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1192584	Payment Date	05/31/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-23-003709			IX 170	05/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1192585	Payment Date	05/31/24	Vendor	44057	WIRELESS CONSTRUCTION SERVICES	Status Issued	
	44057 COM-DEM-24-000591			IX 170	05/24/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1192586	Payment Date	05/31/24	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9023909936			IX 120	06/09/24	501.60	0.00	501.60
	26603 9023933648			IX 120	06/12/24	482.72	0.00	482.72
				*** Payment Total		984.32	0.00	984.32
Payment Number	1192587	Payment Date	05/31/24	Vendor	15000	ZUMPANO, ANTHONY	Status Issued	
	15000 RES-ALT-23-003596			IX 170	05/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		32,679.82	0.00	32,679.82
				Payment Count		97		
				*** Cash Code 1414 Total		441,101.84	0.00	441,101.84
				Payment Count		101		
				*** Pay Group 1100 USD Total		441,101.84	0.00	441,101.84
				Payment Count		101		

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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: 053124 - 053124
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531761	Payment Date	05/31/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008498845			IX 100	06/11/24	7,260.75	0.00	7,260.75
				***	Payment Total	7,260.75	0.00	7,260.75
				***	Payment Code ACH Total	7,260.75	0.00	7,260.75
					Payment Count	1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192588	Payment Date	05/31/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2079785			IX 100	06/21/24	235.57	0.00	235.57
				***	Payment Total	235.57	0.00	235.57
Payment Number	1192589	Payment Date	05/31/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010144012			IX 100	06/22/24	199.85	0.00	199.85
				***	Payment Total	199.85	0.00	199.85
Payment Number	1192590	Payment Date	05/31/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700	48996			IX 100	06/06/24	109.99	0.00	109.99
				***	Payment Total	109.99	0.00	109.99
Payment Number	1192591	Payment Date	05/31/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7373008110			IX 100	06/12/24	14.30	0.00	14.30
26602	7373826398			IX 100	06/19/24	129.86	0.00	129.86
26602	7373826400			IX 100	06/19/24	32.17	0.00	32.17
26602	7373826492			IX 100	06/19/24	167.96	0.00	167.96
26602	7373826495			IX 100	06/19/24	1,732.31	0.00	1,732.31
26602	7373826496			IX 100	06/19/24	5.70	0.00	5.70
26602	7373826497			IX 100	06/19/24	162.02	0.00	162.02
26602	7373826498			IX 100	06/19/24	4.50	0.00	4.50
26602	7374034556			IX 100	06/20/24	1,713.54	0.00	1,713.54
26602	7374034557			IX 100	06/20/24	10.77	0.00	10.77
26602	7374035226			IX 100	06/20/24	57.15	0.00	57.15
26602	7374035234			IX 100	06/20/24	1,655.36	0.00	1,655.36
26602	7374035235			IX 100	06/20/24	13.68	0.00	13.68
26602	7374035236			IX 100	06/20/24	4,644.70	0.00	4,644.70
26602	7374245890			IX 100	06/21/24	264.80	0.00	264.80
26602	7374245891			IX 100	06/21/24	54.33	0.00	54.33
26602	7374246753			IX 100	06/21/24	136.42	0.00	136.42
26602	7374246754			IX 100	06/21/24	2.28	0.00	2.28
26602	7374443887			IX 100	06/22/24	12.38	0.00	12.38
26602	7374443993			IX 100	06/22/24	2,729.20	0.00	2,729.20
26602	7374443994			IX 100	06/22/24	3.72	0.00	3.72
26602	7374443996			IX 100	06/22/24	268.90	0.00	268.90
26602	7374443998			IX 100	06/22/24	10.09	0.00	10.09
26602	7374444000			IX 100	06/22/24	25.16	0.00	25.16
26602	7374444003			IX 100	06/22/24	2,347.32	0.00	2,347.32
26602	7374637844			IX 100	06/23/24	71.34	0.00	71.34
26602	7374637845			IX 100	06/23/24	2,923.80	0.00	2,923.80
26602	7374637846			IX 100	06/23/24	43.84	0.00	43.84
26602	7374638143			IX 100	06/23/24	93.56	0.00	93.56
26602	7374855804			IX 100	06/27/24	177.28	0.00	177.28
26602	7374855808			IX 100	06/27/24	.97	0.00	.97
26602	7374855812			IX 100	06/27/24	1.50	0.00	1.50
26602	7374855813			IX 100	06/27/24	582.19	0.00	582.19
26602	7374857238			IX 100	06/27/24	84.00	0.00	84.00
26602	7374857242			IX 100	06/27/24	36.30	0.00	36.30
26602	7374857245			IX 100	06/27/24	18.15	0.00	18.15

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Payment Number 1192591 Payment Date 05/31/24		Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602	7374857246	IX 100		06/27/24		6.52	0.00	6.52
26602	7374857248	IX 100		06/27/24		14.02	0.00	14.02
26602	7374857250	IX 100		06/27/24		11.00	0.00	11.00
26602	7374857252	IX 100		06/27/24		5.74	0.00	5.74
26602	7374857253	IX 100		06/27/24		8.07	0.00	8.07
26602	7374857255	IX 100		06/27/24		93.26	0.00	93.26
26602	7374857256	IX 100		06/27/24		10.48	0.00	10.48
26602	7374857257	IX 100		06/27/24		132.48	0.00	132.48
26602	7374857258	IX 100		06/27/24		3,611.85	0.00	3,611.85
26602	7374857259	IX 100		06/27/24		13,223.55	0.00	13,223.55
26602	7374857260	IX 100		06/27/24		741.23	0.00	741.23
26602	7375091812	IX 100		06/28/24		45.76	0.00	45.76
26602	7375093046	IX 100		06/28/24		11.80	0.00	11.80
26602	7375093730	IX 100		06/28/24		43.73	0.00	43.73
26602	7375093743	IX 100		06/28/24		20.96	0.00	20.96
26602	7375093789	IX 100		06/28/24		10.48	0.00	10.48
26602	7375094346	IX 100		06/28/24		4,891.73	0.00	4,891.73
26602	7375094352	IX 100		06/28/24		1.78	0.00	1.78
*** Payment Total						43,115.99	0.00	43,115.99
Payment Number 1192592 Payment Date 05/31/24		Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034110100 041524	IX 100		05/15/24		6,966.46	0.00	6,966.46
*** Payment Total						6,966.46	0.00	6,966.46
Payment Number 1192593 Payment Date 05/31/24		Vendor 11812				HD SUPPLY	Status Issued	
11812	801431313	IX 100		05/24/24		638.05	0.00	638.05
*** Payment Total						638.05	0.00	638.05
Payment Number 1192594 Payment Date 05/31/24		Vendor 10241				ILLINOIS TOLLWAY	Status Issued	
10241	VN5907049895	IX 100		05/24/24		12.90	0.00	12.90
*** Payment Total						12.90	0.00	12.90
Payment Number 1192595 Payment Date 05/31/24		Vendor 20685				LAKESHORE DAIRY INC	Status Issued	
20685	00873772	IX 100		06/22/24		562.66	0.00	562.66
*** Payment Total						562.66	0.00	562.66
Payment Number 1192596 Payment Date 05/31/24		Vendor 20685				LAKESHORE DAIRY INC.	Status Issued	
20685	00871820	IX 100		06/05/24		508.81	0.00	508.81
*** Payment Total						508.81	0.00	508.81
Payment Number 1192597 Payment Date 05/31/24		Vendor 38420				LIFESCAN HEALTH	Status Issued	
38420	DUPCO06022924	IX 100		03/30/24		2,753.55	0.00	2,753.55
*** Payment Total						2,753.55	0.00	2,753.55
Payment Number 1192598 Payment Date 05/31/24		Vendor 26576				LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	43031341	IX 100		06/21/24		827.84	0.00	827.84
*** Payment Total						827.84	0.00	827.84

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/31/24 thru 05/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192599 Payment Date 05/31/24 Vendor 40979 MBS IMAGING, LLC Status Issued								
	40979 DCCW1013		IX 100	05/30/24		295.00	0.00	295.00
			*** Payment Total			295.00	0.00	295.00
Payment Number 1192600 Payment Date 05/31/24 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 22057297		IX 100	06/01/24		75.20	0.00	75.20
	30801 22068346		IX 100	06/05/24		680.05	0.00	680.05
	30801 22068458		IX 100	06/05/24		12.63	0.00	12.63
	30801 22079490		IX 100	06/07/24		3,361.18	0.00	3,361.18
	30801 22081929		IX 100	06/08/24		86.04	0.00	86.04
	30801 22085180		IX 100	06/08/24		493.08	0.00	493.08
	30801 22087425		IX 100	06/08/24		716.80	0.00	716.80
			*** Payment Total			5,424.98	0.00	5,424.98
Payment Number 1192601 Payment Date 05/31/24 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2319726255		IX 100	06/20/24		179.96	0.00	179.96
	10299 2319726257		IX 100	06/20/24		350.80	0.00	350.80
			*** Payment Total			530.76	0.00	530.76
Payment Number 1192602 Payment Date 05/31/24 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS64394		IX 100	05/25/24		6,802.00	0.00	6,802.00
	37419 NS64408		IX 100	06/01/24		7,571.50	0.00	7,571.50
	37419 NS64436		IX 100	06/15/24		5,476.75	0.00	5,476.75
			*** Payment Total			19,850.25	0.00	19,850.25
Payment Number 1192603 Payment Date 05/31/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P577816401		IX 100	07/15/23		28.54	0.00	28.54
	19217 P580203721		IX 100	12/16/23		32.04	0.00	32.04
			*** Payment Total			60.58	0.00	60.58
Payment Number 1192604 Payment Date 05/31/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 365204125001		IX 100	05/26/24		16.33	0.00	16.33
	39549 365207076001		IX 100	05/29/24		34.29	0.00	34.29
			*** Payment Total			50.62	0.00	50.62
Payment Number 1192605 Payment Date 05/31/24 Vendor 11689 POSITIVE PROMOTIONS INC Status Issued								
	11689 07381103		IX 100	06/05/24		668.16	0.00	668.16
			*** Payment Total			668.16	0.00	668.16
Payment Number 1192606 Payment Date 05/31/24 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
	28804 3548889		IX 100	06/20/24		157.49	0.00	157.49
	28804 3548890		IX 100	06/20/24		8.14	0.00	8.14
	28804 3549485		IX 100	06/21/24		150.78	0.00	150.78
			*** Payment Total			316.41	0.00	316.41
Payment Number 1192607 Payment Date 05/31/24 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2417182		IX 100	06/09/24		728.10	0.00	728.10
	11409 2417328		IX 100	06/12/24		17.08	0.00	17.08
	11409 2418222		IX 100	06/13/24		1,160.34	0.00	1,160.34

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192607	Payment Date	05/31/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
				*** Payment Total		1,905.52	0.00	1,905.52
Payment Number	1192608	Payment Date	05/31/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
	30134 2122180			IX 100	06/08/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1192609	Payment Date	05/31/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-145385			IX 100	06/16/24	279.94	0.00	279.94
				*** Payment Total		279.94	0.00	279.94
Payment Number	1192610	Payment Date	05/31/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600 15992560043024			IX 100	05/30/24	33,417.25	0.00	33,417.25
				*** Payment Total		33,417.25	0.00	33,417.25
Payment Number	1192611	Payment Date	05/31/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724366224			IX 100	06/15/24	40.54	0.00	40.54
	10555 724371862			IX 100	06/17/24	105.79	0.00	105.79
	10555 724377047			IX 100	06/19/24	133.14	0.00	133.14
	10555 724377048			IX 100	06/19/24	51.92	0.00	51.92
	10555 724377049			IX 100	06/19/24	174.33	0.00	174.33
	10555 724377050			IX 100	06/19/24	2,236.94	0.00	2,236.94
	10555 724377052			IX 100	06/19/24	628.67	0.00	628.67
	10555 724377758			IX 100	06/20/24	57.33	0.00	57.33
	10555 724383097			IX 100	06/22/24	105.79	0.00	105.79
	10555 724384678			IX 100	06/22/24	843.85	0.00	843.85
	10555 724384679			IX 100	06/22/24	3,148.25	0.00	3,148.25
	10555 724384680			IX 100	06/22/24	261.79	0.00	261.79
	10555 724384681			IX 100	06/22/24	12.22	0.00	12.22
	10555 724385343			IX 100	06/22/24	33.69	0.00	33.69
	10555 724385344			IX 100	06/22/24	127.22	0.00	127.22
	10555 724385346			IX 100	06/22/24	125.32	0.00	125.32
	10555 724385347			IX 100	06/22/24	922.28	0.00	922.28
	10555 724385349			IX 100	06/22/24	99.70	0.00	99.70
	10555 724385350			IX 100	06/22/24	841.60	0.00	841.60
				*** Payment Total		9,950.37	0.00	9,950.37
Payment Number	1192612	Payment Date	05/31/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655804668			IX 100	06/20/24	629.45	0.00	629.45
				*** Payment Total		629.45	0.00	629.45
Payment Number	1192613	Payment Date	05/31/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036673-000 042524			IX 100	05/25/24	5,218.40	0.00	5,218.40
				*** Payment Total		5,218.40	0.00	5,218.40
				*** Payment Code CHK Total		134,604.36	0.00	134,604.36
				Payment Count		26		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code	1414	Bank	071923909	Payment Date Range	05/31/24 thru 05/31/24	Payment Currency	USD		
				*** Cash Code	1414 Total	141,865.11		0.00	141,865.11
					Payment Count	27			
				*** Pay Group	1200 USD Total	141,865.11		0.00	141,865.11
					Payment Count	27			

Bank Account Payment History

AP255 Date: 05/31/24
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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: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/31/24
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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 ACH

Payment Date Range 05/31/24 thru 05/31/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531762	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HYL-4TKW-KL4J	IX	120	06/22/24		12.98	0.00	12.98
26753	1QXC-617L-LJTV	IX	120	06/18/24		13.95	0.00	13.95
		*** Payment Total				26.93	0.00	26.93
		*** Payment Code ACH Total				26.93	0.00	26.93
		Payment Count				1		

Bank Account Payment History

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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 05/31/24 thru 05/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 2086259	1192614	Payment Date 05/31/24	Vendor 11934			CSC SERVICEWORKS INC 60.00	Status 0.00	Issued 60.00
			IX 120 05/24/24			60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
			*** Payment Code CHK Total			60.00	0.00	60.00
			Payment Count			1		
			*** Cash Code 1414 Total			86.93	0.00	86.93
			Payment Count			2		
			*** Pay Group 1300 USD Total			86.93	0.00	86.93
			Payment Count			2		

Bank Account Payment History

AP255 Date: 05/31/24
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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: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 ACH
Payment Date Range 05/31/24 thru 05/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531763	Payment Date	05/31/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	042124-042724.PB	IX	130	06/20/24		292.50	0.00	292.50
14161	042824-050424.PB	IX	130	06/20/24		427.50	0.00	427.50
14161	050524-051124.PB	IX	130	06/20/24		585.00	0.00	585.00
		***	Payment Total			1,305.00	0.00	1,305.00
Payment Number	531764	Payment Date	05/31/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S158161	IX	101	06/21/24		23,751.06	0.00	23,751.06
		***	Payment Total			23,751.06	0.00	23,751.06
Payment Number	531765	Payment Date	05/31/24	Vendor	12380	SAGE SOFTWARE INC	Status	Issued
12380	2002692773	IX	130	06/23/24		3,576.00	0.00	3,576.00
		***	Payment Total			3,576.00	0.00	3,576.00
		***	Payment Code ACH Total			28,632.06	0.00	28,632.06
			Payment Count			3		

Bank Account Payment History

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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 05/31/24 thru 05/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1192615 Payment Date 05/31/24 287306099963X05082024	Vendor 10009 IX 130 05/30/24				AT&T MOBILITY 5,721.26	Status Issued 0.00	5,721.26
		*** Payment Total				5,721.26	0.00	5,721.26
Payment Number 30292	1192616 Payment Date 05/31/24 AGR490.SOE.0823-1223	Vendor 30292 IX 130 06/14/24				COGNITIVE BEHAVIORAL SOLUTIONS 600.00	Status Issued 0.00	600.00
		*** Payment Total				600.00	0.00	600.00
Payment Number 18600	1192617 Payment Date 05/31/24 MIL.0430-0501.KM	Vendor 18600 IX 130 06/20/24				MCNAMARA, KATHLEEN 6.86	Status Issued 0.00	6.86
		*** Payment Total				6.86	0.00	6.86
Payment Number 39549	1192618 Payment Date 05/31/24 363950804001 364053747001	Vendor 39549 IX 104 05/24/24 IX 130 05/22/24				ODP BUSINESS SOLUTIONS, LLC 49.76 255.15	Status Issued 0.00 0.00	49.76 255.15
		*** Payment Total				304.91	0.00	304.91
Payment Number 29508	1192619 Payment Date 05/31/24 2024 PROB#2	Vendor 29508 IX 130 06/16/24				OKUNSKAYA, TATIANA 175.00	Status Issued 0.00	175.00
		*** Payment Total				175.00	0.00	175.00
Payment Number 11169	1192620 Payment Date 05/31/24 850212180	Vendor 11169 IX 130 05/30/24				THOMSON REUTERS-WEST 1,876.00	Status Issued 0.00	1,876.00
		*** Payment Total				1,876.00	0.00	1,876.00
		*** Payment Code CHK Total Payment Count				8,684.03 6	0.00	8,684.03
		*** Cash Code 1414 Total Payment Count				37,316.09 9	0.00	37,316.09
		*** Pay Group 1400 USD Total Payment Count				37,316.09 9	0.00	37,316.09

Bank Account Payment History

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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: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/31/24
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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 05/31/24 thru 05/31/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531766	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1YRL-TT6K-KF67			IX 100	04/28/24	99.99	0.00	99.99
				***	Payment Total	99.99	0.00	99.99
Payment Number	531767	Payment Date	05/31/24	Vendor	30650	BOWMAN CONSULTING	Status Issued	
30650	5750-15 W01			IX 100	01/30/24	376.10	0.00	376.10
				***	Payment Total	376.10	0.00	376.10
Payment Number	531768	Payment Date	05/31/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	QV90871			IX 100	05/22/24	1,184.13	0.00	1,184.13
				***	Payment Total	1,184.13	0.00	1,184.13
Payment Number	531769	Payment Date	05/31/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	321175			IX 100	06/05/24	420.00	0.00	420.00
32242	321176			IX 100	06/05/24	60.00	0.00	60.00
32242	321177			IX 100	06/05/24	60.00	0.00	60.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	531770	Payment Date	05/31/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	37578			IX 100	05/04/24	7,698.04	0.00	7,698.04
				***	Payment Total	7,698.04	0.00	7,698.04
Payment Number	531771	Payment Date	05/31/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	5497160			IX 100	06/07/24	470.65	0.00	470.65
				***	Payment Total	470.65	0.00	470.65
				***	Payment Code ACH Total	10,368.91	0.00	10,368.91
					Payment Count	6		

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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 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192621	Payment Date	05/31/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 28958				IX 100	05/23/24	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1192622	Payment Date	05/31/24	Vendor	12842	ADVANCED PHYSICIANS SC	Status	Issued
12842 050324-DOT				IX 100	06/02/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1192623	Payment Date	05/31/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1645611				IX 100	05/16/24	1,492.50	0.00	1,492.50
41480 W1647007				IX 100	05/22/24	1,019.90	0.00	1,019.90
41480 W1647112				IX 100	05/23/24	24,326.77	0.00	24,326.77
41480 W1649432				IX 100	05/31/24	18,813.92	0.00	18,813.92
41480 W1653918				IX 100	06/19/24	27,348.00	0.00	27,348.00
				***	Payment Total	73,001.09	0.00	73,001.09
Payment Number	1192624	Payment Date	05/31/24	Vendor	24171	ALL TRAFFIC SOLUTIONS INC	Status	Issued
24171 SIN040612				IX 100	06/01/24	12,582.06	0.00	12,582.06
				***	Payment Total	12,582.06	0.00	12,582.06
Payment Number	1192625	Payment Date	05/31/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301188892X04082024				IX 100	04/30/24	5,661.29	0.00	5,661.29
10009 287301188892X04082024A				IX 100	04/30/24	690.97	0.00	690.97
10009 287301188892X05082024				IX 100	05/30/24	5,725.22	0.00	5,725.22
				***	Payment Total	12,077.48	0.00	12,077.48
Payment Number	1192626	Payment Date	05/31/24	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status	Issued
11044 365336				IX 100	05/31/24	631.96	0.00	631.96
				***	Payment Total	631.96	0.00	631.96
Payment Number	1192627	Payment Date	05/31/24	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005 443363-1				IX 100	05/22/24	115.60	0.00	115.60
11005 444057-1				IX 100	06/01/24	283.20	0.00	283.20
				***	Payment Total	398.80	0.00	398.80
Payment Number	1192628	Payment Date	05/31/24	Vendor	13771	CAPITAL ONE TRADE CREDIT	Status	Issued
13771 53487853				IX 100	05/08/24	4,329.04	0.00	4,329.04
13771 549502115245444				IX 100	05/24/24	129.99	0.00	129.99
				***	Payment Total	4,459.03	0.00	4,459.03
Payment Number	1192629	Payment Date	05/31/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1224252				IX 100	03/23/24	55.00	0.00	55.00
32620 1229131				IX 100	04/29/24	100.00	0.00	100.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1192630	Payment Date	05/31/24	Vendor	23241	CITY OF CHICAGO FMPS	Status	Issued
23241 476577				IX 100	06/08/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00

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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 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192631 Payment Date 05/31/24 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-139916	050324	IX 100	05/21/24		83.08	0.00	83.08
10959	232329-139918	050324	IX 100	05/21/24		70.62	0.00	70.62
10959	232329-154708	041624	IX 100	05/21/24		117.64	0.00	117.64
10959	232329-154710	042324	IX 100	05/21/24		154.25	0.00	154.25
10959	232329-154712	041724	IX 100	05/21/24		121.14	0.00	121.14
*** Payment Total						546.73	0.00	546.73
Payment Number 1192632 Payment Date 05/31/24 Vendor 10074 CITY OF WHEATON Status Issued								
10074	17267	040324	IX 100	05/03/24		510.00	0.00	510.00
*** Payment Total						510.00	0.00	510.00
Payment Number 1192633 Payment Date 05/31/24 Vendor 31699 CNA SURETY Status Issued								
31699	66982910N		IX 100	05/30/24		30.00	0.00	30.00
*** Payment Total						30.00	0.00	30.00
Payment Number 1192634 Payment Date 05/31/24 Vendor 10314 COLLEGE OF DUPAGE Status Issued								
10314	16097		IX 100	05/18/24		990.00	0.00	990.00
*** Payment Total						990.00	0.00	990.00
Payment Number 1192635 Payment Date 05/31/24 Vendor 12382 COMCAST Status Issued								
12382	8771200380554846042424		IX 100	05/24/24		232.85	0.00	232.85
12382	8771200470962404042324		IX 100	05/23/24		269.80	0.00	269.80
*** Payment Total						502.65	0.00	502.65
Payment Number 1192636 Payment Date 05/31/24 Vendor 11506 COMMERCIAL TIRE SERVICE INC Status Issued								
11506	3330044207		IX 100	05/16/24		1,053.00	0.00	1,053.00
*** Payment Total						1,053.00	0.00	1,053.00
Payment Number 1192637 Payment Date 05/31/24 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued								
12770	4146895		IX 100	05/31/24		298.47	0.00	298.47
12770	4147065		IX 100	05/31/24		97.48	0.00	97.48
12770	4148341		IX 100	06/05/24		1,959.17	0.00	1,959.17
12770	4148398		IX 100	06/05/24		52.46	0.00	52.46
*** Payment Total						2,407.58	0.00	2,407.58
Payment Number 1192638 Payment Date 05/31/24 Vendor 11779 FASTENAL COMPANY Status Issued								
11779	ILSOU184870		IX 100	05/22/24		454.71	0.00	454.71
11779	ILSOU185008		IX 100	05/29/24		45.38	0.00	45.38
*** Payment Total						500.09	0.00	500.09
Payment Number 1192639 Payment Date 05/31/24 Vendor 11854 GOVDEALS Status Issued								
11854	8-032024		IX 100	04/30/24		1,768.27	0.00	1,768.27
*** Payment Total						1,768.27	0.00	1,768.27
Payment Number 1192640 Payment Date 05/31/24 Vendor 10157 GRAINGER INC Status Issued								
10157	9103463544		IX 100	05/30/24		67.76	0.00	67.76
*** Payment Total						67.76	0.00	67.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192641	Payment Date	05/31/24	Vendor	12084	HAGGERTY FORD	Status	Issued
	12084 15071			IX	100 06/06/24	363.98	0.00	363.98
	12084 15089			IX	100 06/08/24	536.49	0.00	536.49
	12084 CM15089			IX	100 06/09/24	530.59-	0.00	530.59-
				***	Payment Total	369.88	0.00	369.88
Payment Number	1192642	Payment Date	05/31/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
	11812 800300386			IX	100 05/18/24	149.00	0.00	149.00
				***	Payment Total	149.00	0.00	149.00
Payment Number	1192643	Payment Date	05/31/24	Vendor	31069	HINES BUILDING SUPPLY	Status	Issued
	31069 5164871-005			IX	100 05/15/24	162.54	0.00	162.54
				***	Payment Total	162.54	0.00	162.54
Payment Number	1192644	Payment Date	05/31/24	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
	13272 3036959867			IX	100 05/24/24	813.73	0.00	813.73
	13272 3036995045			IX	100 05/24/24	998.82	0.00	998.82
				***	Payment Total	1,812.55	0.00	1,812.55
Payment Number	1192645	Payment Date	05/31/24	Vendor	10202	JOHN SAKASH COMPANY INC	Status	Issued
	10202 475234			IX	100 05/24/24	727.50	0.00	727.50
				***	Payment Total	727.50	0.00	727.50
Payment Number	1192646	Payment Date	05/31/24	Vendor	12101	KONE CHICAGO	Status	Issued
	12101 871351039			IX	100 05/31/24	480.81	0.00	480.81
				***	Payment Total	480.81	0.00	480.81
Payment Number	1192647	Payment Date	05/31/24	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
	10697 P05084			IX	100 06/05/24	149.60	0.00	149.60
				***	Payment Total	149.60	0.00	149.60
Payment Number	1192648	Payment Date	05/31/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
	10851 90749			IX	100 02/28/24	1.56	0.00	1.56
	10851 94010			IX	100 04/19/24	35.92	0.00	35.92
	10851 96396			IX	100 05/24/24	65.80	0.00	65.80
				***	Payment Total	103.28	0.00	103.28
Payment Number	1192649	Payment Date	05/31/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 4496-247210			IX	100 05/19/24	153.85	0.00	153.85
	11213 4496-247230			IX	100 05/19/24	18.49	0.00	18.49
	11213 4496-247236			IX	100 05/19/24	341.58	0.00	341.58
	11213 4496-247339			IX	100 05/22/24	196.92	0.00	196.92
	11213 4496-247410			IX	100 05/22/24	182.70	0.00	182.70
	11213 4496-247454			IX	100 05/23/24	153.85	0.00	153.85
	11213 4496-247455			IX	100 05/23/24	342.10	0.00	342.10
	11213 4496-247508			IX	100 05/23/24	10.99	0.00	10.99
	11213 4496-247509			IX	100 05/23/24	363.11	0.00	363.11
	11213 4496-247522			IX	100 05/23/24	84.48	0.00	84.48
	11213 4496-247591			IX	100 05/24/24	2,669.01	0.00	2,669.01

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192649		Payment Date 05/31/24		Vendor 11213	NAPA AUTO PARTS		Status Issued	
11213	4496-247594	IX 100	05/24/24	231.50		0.00	231.50	
11213	4496-247596	IX 100	05/24/24	71.42		0.00	71.42	
11213	4496-247597	IX 100	05/24/24	12.30		0.00	12.30	
11213	4496-247614	IX 100	05/24/24	45.44		0.00	45.44	
11213	4496-247670	IX 100	05/24/24	63.00		0.00	63.00	
11213	4496-247713	IX 100	05/25/24	3.47		0.00	3.47	
11213	4496-247838	IX 100	05/26/24	188.20		0.00	188.20	
11213	4496-247875	IX 100	05/26/24	740.60		0.00	740.60	
11213	4496-248017	IX 100	05/29/24	172.36		0.00	172.36	
11213	4496-248018	IX 100	05/29/24	51.70		0.00	51.70	
11213	4496-248078	IX 100	05/29/24	13.32		0.00	13.32	
11213	4496-248164	IX 100	05/30/24	24.02		0.00	24.02	
11213	4496-248177	IX 100	05/30/24	312.82		0.00	312.82	
11213	4496-248230	IX 100	05/31/24	199.44		0.00	199.44	
11213	4496-248246	IX 100	05/31/24	472.98		0.00	472.98	
11213	4496-248254	IX 100	05/31/24	460.18		0.00	460.18	
11213	4496-248270	IX 100	05/31/24	72.06		0.00	72.06	
11213	4496-248276	IX 100	05/31/24	110.44		0.00	110.44	
11213	4496-248280	IX 100	05/31/24	86.70		0.00	86.70	
11213	4496-248287	IX 100	05/31/24	60.01		0.00	60.01	
11213	4496-248372	IX 100	06/01/24	69.95		0.00	69.95	
11213	4496-248373	IX 100	06/01/24	184.26		0.00	184.26	
11213	4496-248374	IX 100	06/01/24	614.68		0.00	614.68	
11213	4496-248391	IX 100	06/01/24	73.08		0.00	73.08	
11213	4496-248436	IX 100	06/01/24	121.32		0.00	121.32	
11213	4496-248811	IX 100	06/06/24	529.38		0.00	529.38	
11213	4496-248962	IX 100	06/07/24	46.56		0.00	46.56	
11213	4496-248974	IX 100	06/07/24	62.61		0.00	62.61	
11213	4496-249119	IX 100	06/09/24	140.09		0.00	140.09	
11213	4496-249121	IX 100	06/09/24	5.61		0.00	5.61	
11213	4496-249139	IX 100	06/09/24	19.23		0.00	19.23	
*** Payment Total						9,775.81	0.00	9,775.81
Payment Number 1192650		Payment Date 05/31/24		Vendor 10803	NAPCO STEEL INC.		Status Issued	
10803	473652	IX 100	06/08/24	220.00		0.00	220.00	
*** Payment Total						220.00	0.00	220.00
Payment Number 1192651		Payment Date 05/31/24		Vendor 10057	NICOR GAS		Status Issued	
10057	04767568159 050124	IX 100	05/31/24	178.70		0.00	178.70	
10057	58190244663 050224	IX 100	06/01/24	201.68		0.00	201.68	
*** Payment Total						380.38	0.00	380.38
Payment Number 1192652		Payment Date 05/31/24		Vendor 24830	NORIX GROUP INC		Status Issued	
24830	04-07-300-020	IX 100	06/22/24	6,250.00		0.00	6,250.00	
*** Payment Total						6,250.00	0.00	6,250.00
Payment Number 1192653		Payment Date 05/31/24		Vendor 43733	NORTHWEST LAWN & POWER		Status Issued	
43733	520052	IX 100	06/02/24	659.92		0.00	659.92	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192653	Payment Date	05/31/24	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
				***	Payment Total	659.92	0.00	659.92
Payment Number	1192654	Payment Date	05/31/24	Vendor	10096	PATSON INC	Status Issued	
10096	X101494535:01			IX	100 05/22/24	74.34	0.00	74.34
10096	X101495929:01			IX	100 05/24/24	1,073.60	0.00	1,073.60
10096	X101498806:01			IX	100 05/30/24	265.48	0.00	265.48
10096	X101498807:01			IX	100 05/30/24	21.84	0.00	21.84
10096	X101502332:01			IX	100 06/06/24	403.62	0.00	403.62
10096	X101502332:02			IX	100 06/07/24	76.88	0.00	76.88
				***	Payment Total	1,915.76	0.00	1,915.76
Payment Number	1192655	Payment Date	05/31/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	24D8100614711			IX	100 05/18/24	108.93	0.00	108.93
10313	24D8100675670			IX	100 05/18/24	118.73	0.00	118.73
				***	Payment Total	227.66	0.00	227.66
Payment Number	1192656	Payment Date	05/31/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093	281198			IX	100 05/08/24	3,814.72	0.00	3,814.72
				***	Payment Total	3,814.72	0.00	3,814.72
Payment Number	1192657	Payment Date	05/31/24	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
28061	173670			IX	100 05/09/24	345.00	0.00	345.00
28061	173694			IX	100 05/11/24	625.00	0.00	625.00
				***	Payment Total	970.00	0.00	970.00
Payment Number	1192658	Payment Date	05/31/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	201005159			IX	100 05/18/24	187.00	0.00	187.00
13652	204006198			IX	100 06/08/24	206.25	0.00	206.25
				***	Payment Total	393.25	0.00	393.25
Payment Number	1192659	Payment Date	05/31/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P49438			IX	100 05/16/24	115.95	0.00	115.95
10849	P49447			IX	100 05/16/24	316.62	0.00	316.62
10849	P49528			IX	100 05/19/24	937.10	0.00	937.10
10849	P49760			IX	100 06/01/24	171.70	0.00	171.70
				***	Payment Total	1,541.37	0.00	1,541.37
Payment Number	1192660	Payment Date	05/31/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
10374	31834-00			IX	100 05/22/24	675.53	0.00	675.53
10374	35204-00			IX	100 06/05/24	240.08	0.00	240.08
				***	Payment Total	915.61	0.00	915.61
Payment Number	1192661	Payment Date	05/31/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001058210			IX	100 05/30/24	258.00	0.00	258.00
				***	Payment Total	258.00	0.00	258.00
Payment Number	1192662	Payment Date	05/31/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
11933	87851			IX	100 05/30/24	165.00	0.00	165.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192662	Payment Date	05/31/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
				*** Payment Total		165.00	0.00	165.00
Payment Number	1192663	Payment Date	05/31/24	Vendor	26221	TOPCON SOLUTIONS INC	Status Issued	
	26221 INV282970			IX 100	06/12/24	560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	1192664	Payment Date	05/31/24	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002282397			IX 100	05/24/24	39.68	0.00	39.68
				*** Payment Total		39.68	0.00	39.68
Payment Number	1192665	Payment Date	05/31/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036759-000 042524			IX 100	05/25/24	58.10	0.00	58.10
	10037 036917-000 042524			IX 100	05/25/24	121.25	0.00	121.25
	10037 036919-000 042524			IX 100	05/25/24	270.11	0.00	270.11
				*** Payment Total		449.46	0.00	449.46
				*** Payment Code CHK Total		145,858.28	0.00	145,858.28
				Payment Count		45		
				*** Cash Code 1414 Total		156,227.19	0.00	156,227.19
				Payment Count		51		
				*** Pay Group 1500 USD Total		156,227.19	0.00	156,227.19
				Payment Count		51		

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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: 053124 - 053124
Payment Numbers: -
Payment Code:

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531772	Payment Date	05/31/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2316100.08				IX 100	06/20/24	6,552.70	0.00	6,552.70
				*** Payment Total		6,552.70	0.00	6,552.70
Payment Number	531773	Payment Date	05/31/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 424702				IX 100	06/08/24	22,677.87	0.00	22,677.87
				*** Payment Total		22,677.87	0.00	22,677.87
				*** Payment Code ACH Total		29,230.57	0.00	29,230.57
				Payment Count		2		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11219 24436	1192666	Payment Date 05/31/24	Vendor IX 100	11219 02/16/24		HOME DEPOT CREDIT SERVICES 54.85	Status 0.00	Issued 54.85
			*** Payment Total			54.85	0.00	54.85
Payment Number 19721 0211132	1192667	Payment Date 05/31/24	Vendor IX 100	19721 06/09/24		STRAND ASSOCIATES INC 594.44	Status 0.00	Issued 594.44
			*** Payment Total			594.44	0.00	594.44
Payment Number 10638 13309	1192668	Payment Date 05/31/24	Vendor IX 100	10638 06/16/24		THE CONSERVATION FOUNDATION 13,309.90	Status 0.00	Issued 13,309.90
			*** Payment Total			13,309.90	0.00	13,309.90
			*** Payment Code CHK Total Payment Count			13,959.19 3	0.00	13,959.19
			*** Cash Code 1414 Total Payment Count			43,189.76 5	0.00	43,189.76
			*** Pay Group 1600 USD Total Payment Count			43,189.76 5	0.00	43,189.76

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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: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Code CHK

Payment Date Range 05/31/24 thru 05/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192669	Payment Date	05/31/24	Vendor	10023	COM ED	Status Issued	
	10023 6332192000 032724			IX 100	04/26/24	14,643.47	0.00	14,643.47
				***	Payment Total	14,643.47	0.00	14,643.47
Payment Number	1192670	Payment Date	05/31/24	Vendor	10023	COM ED	Status Issued	
	10023 9223633333 050124			IX 100	05/31/24	35,646.80	0.00	35,646.80
				***	Payment Total	35,646.80	0.00	35,646.80
Payment Number	1192671	Payment Date	05/31/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771201210396127052324			IX 100	06/22/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1192672	Payment Date	05/31/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-500-25785			IX 100	06/14/24	72.36	0.00	72.36
	11196 8-507-84276			IX 100	06/21/24	50.82	0.00	50.82
				***	Payment Total	123.18	0.00	123.18
Payment Number	1192673	Payment Date	05/31/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 032824			IX 100	04/27/24	197.79	0.00	197.79
	11219 0174 0231 032824A			IX 100	04/27/24	2,061.43	0.00	2,061.43
				***	Payment Total	2,259.22	0.00	2,259.22
Payment Number	1192674	Payment Date	05/31/24	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 0011549			IX 100	04/20/24	449.28	0.00	449.28
				***	Payment Total	449.28	0.00	449.28
Payment Number	1192675	Payment Date	05/31/24	Vendor	10851	MENARDS	Status Issued	
	10851 67517			IX 100	04/26/24	26.53	0.00	26.53
				***	Payment Total	26.53	0.00	26.53
Payment Number	1192676	Payment Date	05/31/24	Vendor	10999	METRO ENVIRONMENTAL	Status Issued	
	10999 19750			IX 100	05/11/24	370.00	0.00	370.00
				***	Payment Total	370.00	0.00	370.00
Payment Number	1192677	Payment Date	05/31/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
	19699 0014461			IX 100	06/15/24	2,392.00	0.00	2,392.00
				***	Payment Total	2,392.00	0.00	2,392.00
Payment Number	1192678	Payment Date	05/31/24	Vendor	10048	PITNEY BOWES BANK, INC.	Status Issued	
	10048 34686386 052324			IX 100	06/22/24	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1192679	Payment Date	05/31/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1025376687			IX 100	06/19/24	182.58	0.00	182.58
				***	Payment Total	182.58	0.00	182.58
				***	Payment Code CHK Total	66,341.91	0.00	66,341.91
					Payment Count	11		

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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 05/31/24 thru 05/31/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

66,341.91
11

0.00

66,341.91

*** Pay Group 2000 USD Total
Payment Count

66,341.91
11

0.00

66,341.91

Bank Account Payment History

AP255 Date: 05/31/24
Time: 11:50

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: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/31/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531774	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PCQ-LVVL-49FW	IX	101	06/23/24		478.14	0.00	478.14
26753	1WKD-GKJV-FHJ3	IX	101	06/21/24		449.59	0.00	449.59
26753	1X3H-YCNC-QW94	IX	101	06/20/24		346.80	0.00	346.80
		***		Payment Total		1,274.53	0.00	1,274.53
Payment Number	531775	Payment Date	05/31/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-01 W012	IX	107	04/13/24		13,419.97	0.00	13,419.97
12605	5618-02 W012 FINAL	IX	107	05/22/24		42,987.12	0.00	42,987.12
		***		Payment Total		56,407.09	0.00	56,407.09
Payment Number	531776	Payment Date	05/31/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	APRIL 2024	IX	101	06/19/24		4,318.17	0.00	4,318.17
		***		Payment Total		4,318.17	0.00	4,318.17
Payment Number	531777	Payment Date	05/31/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-24-2094	IX	209	05/23/24		51.50	0.00	51.50
		***		Payment Total		51.50	0.00	51.50
Payment Number	531778	Payment Date	05/31/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	042124-042724.ARI	IX	208	06/20/24		105.00	0.00	105.00
14161	042824-050424.ARI	IX	208	06/21/24		127.50	0.00	127.50
14161	050524-051124.ARI	IX	208	06/21/24		97.50	0.00	97.50
		***		Payment Total		330.00	0.00	330.00
Payment Number	531779	Payment Date	05/31/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42718	IX	100	01/28/24		4,538.72	0.00	4,538.72
14166	42913	IX	100	05/26/24		13,932.82	0.00	13,932.82
14166	42914	IX	100	05/26/24		2,847.98	0.00	2,847.98
		***		Payment Total		21,319.52	0.00	21,319.52
Payment Number	531780	Payment Date	05/31/24	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
40581	DPCS-2024-05	IX	104	05/23/24		500.00	0.00	500.00
40581	DPCS-2024-06	IX	104	06/01/24		500.00	0.00	500.00
		***		Payment Total		1,000.00	0.00	1,000.00
Payment Number	531781	Payment Date	05/31/24	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601	6126-01 W07	IX	107	05/04/24		196.00	0.00	196.00
32601	6126-03 W07 FINAL	IX	107	06/13/24		1,808.32	0.00	1,808.32
		***		Payment Total		2,004.32	0.00	2,004.32
Payment Number	531782	Payment Date	05/31/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
18799	TRV20240518	IX	101	06/17/24		1,124.65	0.00	1,124.65
		***		Payment Total		1,124.65	0.00	1,124.65
		***		Payment Code ACH Total		87,829.78	0.00	87,829.78
				Payment Count		9		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11660 12550300	1192680	Payment Date 05/31/24	Vendor 11660			4IMPRINT INC	Status Issued	
			IX 209 06/23/24			13,998.74	0.00	13,998.74
			*** Payment Total			13,998.74	0.00	13,998.74
Payment Number 13737 63931	1192681	Payment Date 05/31/24	Vendor 13737			NORTHWEST HOME CARE- ABCOR	Status Issued	
			IX 202 06/22/24			568.00	0.00	568.00
			*** Payment Total			568.00	0.00	568.00
Payment Number 38946 051424	1192682	Payment Date 05/31/24	Vendor 38946			ABSALONSEN, KENT A	Status Issued	
			IX 110 06/13/24			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 12120 11183 12120 11184	1192683	Payment Date 05/31/24	Vendor 12120			ARCADIA TRAVEL & CRUISES INC	Status Issued	
			IX 104 05/24/24			534.96	0.00	534.96
			IX 104 05/24/24			2,559.80	0.00	2,559.80
			*** Payment Total			3,094.76	0.00	3,094.76
Payment Number 10009 287304391276X05082024 10009 287306099963X05082024A	1192684	Payment Date 05/31/24	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 202 05/30/24			3,397.91	0.00	3,397.91
			IX 208 05/30/24			1,209.01	0.00	1,209.01
			*** Payment Total			4,606.92	0.00	4,606.92
Payment Number 44003 V25138-1	1192685	Payment Date 05/31/24	Vendor 44003			BARRETT, JESSICA	Status Issued	
			IX 105 05/24/24			363.00	0.00	363.00
			*** Payment Total			363.00	0.00	363.00
Payment Number 18817 MIL20240425	1192686	Payment Date 05/31/24	Vendor 18817			BELLI, NATASHA	Status Issued	
			IX 202 05/28/24			16.82	0.00	16.82
			*** Payment Total			16.82	0.00	16.82
Payment Number 13114 IVC00000008505290	1192687	Payment Date 05/31/24	Vendor 13114			BRIGHTSTAR HEALTHCARE	Status Issued	
			IX 101 06/11/24			70.00	0.00	70.00
			*** Payment Total			70.00	0.00	70.00
Payment Number 38714 051524	1192688	Payment Date 05/31/24	Vendor 38714			CADIZ, CAROL	Status Issued	
			IX 110 06/14/24			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 10959 227208	1192689	Payment Date 05/31/24	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 101 05/29/24			5,171.00	0.00	5,171.00
			*** Payment Total			5,171.00	0.00	5,171.00
Payment Number 10023 227209	1192690	Payment Date 05/31/24	Vendor 10023			COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 101 06/28/24			40,365.00	0.00	40,365.00
			*** Payment Total			40,365.00	0.00	40,365.00
Payment Number 11944 37237	1192691	Payment Date 05/31/24	Vendor 11944			DADS & KIDS LLC	Status Issued	
			IX 202 06/27/24			230.62	0.00	230.62

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 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192691	Payment Date	05/31/24	Vendor	11944	DADS & KIDS LLC	Status Issued	
				***	Payment Total	230.62	0.00	230.62
Payment Number	1192692	Payment Date	05/31/24	Vendor	12531	CTS, INC.	Status Issued	
12531 385276				IX	105 05/23/24	889.00	0.00	889.00
				***	Payment Total	889.00	0.00	889.00
Payment Number	1192693	Payment Date	05/31/24	Vendor	13950	CURE HOME CARE SERVICES INC	Status Issued	
13950 16269				IX	101 05/24/24	826.00	0.00	826.00
				***	Payment Total	826.00	0.00	826.00
Payment Number	1192694	Payment Date	05/31/24	Vendor	39266	D & D ASSOCIATES, INC.	Status Issued	
39266 DD3433				IX	103 06/21/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1192695	Payment Date	05/31/24	Vendor	44070	D1 TRAINING - FOX VALLEY	Status Issued	
44070 52324-1				IX	101 06/22/24	815.00	0.00	815.00
				***	Payment Total	815.00	0.00	815.00
Payment Number	1192696	Payment Date	05/31/24	Vendor	23736	DEMCO	Status Issued	
23736 7454368				IX	208 04/14/24	2,046.35	0.00	2,046.35
				***	Payment Total	2,046.35	0.00	2,046.35
Payment Number	1192697	Payment Date	05/31/24	Vendor	40626	DIGITAL WORKSHOP CENTER	Status Issued	
40626 6447				IX	105 05/23/24	9,076.00	0.00	9,076.00
				***	Payment Total	9,076.00	0.00	9,076.00
Payment Number	1192698	Payment Date	05/31/24	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
34438 328/1262/3813				IX	101 03/24/24	120.00	0.00	120.00
34438 328/1262/4435				IX	101 05/19/24	96.00	0.00	96.00
				***	Payment Total	216.00	0.00	216.00
Payment Number	1192699	Payment Date	05/31/24	Vendor	10624	FOLLETT'S COD BOOKSTORE	Status Issued	
10624 ARI.0253435.SW.0529				IX	208 05/30/24	254.75	0.00	254.75
				***	Payment Total	254.75	0.00	254.75
Payment Number	1192700	Payment Date	05/31/24	Vendor	44005	GADE SHAH, SHEETAL	Status Issued	
44005 V25133-1				IX	105 05/24/24	168.42	0.00	168.42
				***	Payment Total	168.42	0.00	168.42
Payment Number	1192701	Payment Date	05/31/24	Vendor	17825	HAMILTON, LISA	Status Issued	
17825 TRV20240520				IX	101 06/19/24	968.21	0.00	968.21
				***	Payment Total	968.21	0.00	968.21
Payment Number	1192702	Payment Date	05/31/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914 050624 051624				IX	207 06/17/24	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1192703	Payment Date	05/31/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	

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 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192703	Payment Date	05/31/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0424134710			IX 306	05/30/24	550.71	0.00	550.71
				***	Payment Total	550.71	0.00	550.71
Payment Number	1192704	Payment Date	05/31/24	Vendor	10443	INFORM USA	Status Issued	
	10443 3-12027R			IX 101	06/23/24	54.00	0.00	54.00
				***	Payment Total	54.00	0.00	54.00
Payment Number	1192705	Payment Date	05/31/24	Vendor	41571	LA BELLA UNIFORMS	Status Issued	
	41571 51338-5			IX 101	06/16/24	95.16	0.00	95.16
				***	Payment Total	95.16	0.00	95.16
Payment Number	1192706	Payment Date	05/31/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
	39116 050924			IX 110	06/08/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192707	Payment Date	05/31/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 051324			IX 110	06/12/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192708	Payment Date	05/31/24	Vendor	44062	MASON, ANGEL	Status Issued	
	44062 MIL20240415			IX 202	05/28/24	28.21	0.00	28.21
				***	Payment Total	28.21	0.00	28.21
Payment Number	1192709	Payment Date	05/31/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 227210			IX 101	06/28/24	21,690.00	0.00	21,690.00
				***	Payment Total	21,690.00	0.00	21,690.00
Payment Number	1192710	Payment Date	05/31/24	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status Issued	
	43049 11			IX 101	02/13/24	990.00	0.00	990.00
	43049 9			IX 101	01/10/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,990.00	0.00	1,990.00
Payment Number	1192711	Payment Date	05/31/24	Vendor	25410	RASMUSSEN UNIVERSITY	Status Issued	
	25410 00527950-RMV 2402			IX 105	05/24/24	3,334.00	0.00	3,334.00
	25410 01142281-AUR 2402			IX 105	05/16/24	6,174.00	0.00	6,174.00
	25410 01661457-AUR 2402			IX 105	05/16/24	3,097.00	0.00	3,097.00
	25410 01713236-AUR 2402			IX 105	05/24/24	2,591.00	0.00	2,591.00
	25410 01760931-AUR 2402P			IX 105	05/22/24	869.00	0.00	869.00
	25410 01770614-AUR 2402			IX 105	05/16/24	3,334.00	0.00	3,334.00
				***	Payment Total	19,399.00	0.00	19,399.00
Payment Number	1192712	Payment Date	05/31/24	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
	10184 02209693			IX 104	05/03/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1192713	Payment Date	05/31/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 051524			IX 110	06/14/24	200.00	0.00	200.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192713	Payment Date	05/31/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192714	Payment Date	05/31/24	Vendor	44069	BARANOWSKI, TOM	Status Issued	
44069 92220324				IX 101 06/22/24		1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1192715	Payment Date	05/31/24	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884 051324				IX 110 06/12/24		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192716	Payment Date	05/31/24	Vendor	18645	WHITE, TONLAVAIL	Status Issued	
18645 OTER.ARISUMMIT.0507				IX 208 06/22/24		185.01	0.00	185.01
				*** Payment Total		185.01	0.00	185.01
				*** Payment Code CHK Total		132,686.68	0.00	132,686.68
				Payment Count		37		
				*** Cash Code 1414 Total		220,516.46	0.00	220,516.46
				Payment Count		46		
				*** Pay Group 5000 USD Total		220,516.46	0.00	220,516.46
				Payment Count		46		