Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531809 Payment Date 06/07/24		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	052924 060424		IX	100	06/05/24		1,071.00	0.00	1,071.00
			*** Payment Total				1,071.00	0.00	1,071.00
Payment Number 531810 Payment Date 06/07/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13RT-JM1D-T136		IX	100	06/29/24		342.77	0.00	342.77
26753	1FTM-4YC6-J9KL		IX	100	06/18/24		92.79	0.00	92.79
26753	1MQW-QL3K-LFTH		IX	100	06/09/24		95.76	0.00	95.76
26753	1WVV-YMLT-RNLV		IX	100	06/14/24		255.23	0.00	255.23
			*** Payment Total				786.55	0.00	786.55
Payment Number 531811 Payment Date 06/07/24		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	19260		IX	100	06/05/24		3,042.00	0.00	3,042.00
11210	19261		IX	100	06/05/24		7,371.00	0.00	7,371.00
			*** Payment Total				10,413.00	0.00	10,413.00
Payment Number 531812 Payment Date 06/07/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	RM54409		IX	100	06/27/24		1,098.32	0.00	1,098.32
10667	RM92772		IX	100	06/28/24		3,695.52	0.00	3,695.52
10667	RM95061		IX	100	06/28/24		230.37	0.00	230.37
			*** Payment Total				5,024.21	0.00	5,024.21
Payment Number 531813 Payment Date 06/07/24		Vendor 31638	DRUGAN, MICHAEL C					Status Issued	
31638	1075		IX	100	06/30/24		6,190.38	0.00	6,190.38
			*** Payment Total				6,190.38	0.00	6,190.38
Payment Number 531814 Payment Date 06/07/24		Vendor 11001	PIEMONTE, NOELLE					Status Issued	
11001	052924 20D1711		IX	100	06/28/24		112.00	0.00	112.00
			*** Payment Total				112.00	0.00	112.00
Payment Number 531815 Payment Date 06/07/24		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	103628		IX	100	06/23/24		1,930.00	0.00	1,930.00
14308	103684		IX	100	07/05/24		750.00	0.00	750.00
			*** Payment Total				2,680.00	0.00	2,680.00
Payment Number 531816 Payment Date 06/07/24		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	052924 060424		IX	100	06/05/24		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 531817 Payment Date 06/07/24		Vendor 30797	TRINITY SERVICES GROUP INC					Status Issued	
30797	3023000321		IX	100	06/30/24		22,308.77	0.00	22,308.77
			*** Payment Total				22,308.77	0.00	22,308.77
			*** Payment Code ACH Total				49,180.91	0.00	49,180.91
			Payment Count				9		

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192876 Payment Date 06/07/24			Vendor 12306				ADVANCE TRANSLATIONS INC	Status Issued	
12306	3144		IX	100	06/06/24		2,070.00	0.00	2,070.00
12306	3146		IX	100	06/04/24		682.50	0.00	682.50
			*** Payment Total				2,752.50	0.00	2,752.50
Payment Number 1192877 Payment Date 06/07/24			Vendor 37389				AEP ENERGY	Status Issued	
37389	3014485530 032124		IX	100	04/20/24		140,613.26	0.00	140,613.26
			*** Payment Total				140,613.26	0.00	140,613.26
Payment Number 1192878 Payment Date 06/07/24			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	208119		IX	100	06/28/24		62.50	0.00	62.50
43804	208198		IX	100	06/28/24		3,208.00	0.00	3,208.00
			*** Payment Total				3,270.50	0.00	3,270.50
Payment Number 1192879 Payment Date 06/07/24			Vendor 31263				VARCO, ROSA M.	Status Issued	
31263	D2024-3		IX	100	07/01/24		313.40	0.00	313.40
			*** Payment Total				313.40	0.00	313.40
Payment Number 1192880 Payment Date 06/07/24			Vendor 12120				ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11053		IX	100	06/03/24		1,127.62	0.00	1,127.62
12120	11096		IX	100	06/03/24		500.20	0.00	500.20
12120	11119		IX	100	06/06/24		996.20	0.00	996.20
12120	11120		IX	100	06/03/24		1,468.90	0.00	1,468.90
12120	11127		IX	100	06/03/24		472.20	0.00	472.20
12120	11187		IX	100	06/03/24		1,803.90	0.00	1,803.90
12120	11188		IX	100	06/03/24		638.47	0.00	638.47
12120	11192		IX	100	06/06/24		1,595.90	0.00	1,595.90
			*** Payment Total				8,603.39	0.00	8,603.39
Payment Number 1192881 Payment Date 06/07/24			Vendor 10008				AT&T	Status Issued	
10008	8823399808		IX	100	06/18/24		1,248.89	0.00	1,248.89
			*** Payment Total				1,248.89	0.00	1,248.89
Payment Number 1192882 Payment Date 06/07/24			Vendor 10008				AT&T	Status Issued	
10008	630499751005 2024		IX	100	06/21/24		50.89	0.00	50.89
			*** Payment Total				50.89	0.00	50.89
Payment Number 1192883 Payment Date 06/07/24			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287296427626X05272024		IX	100	06/18/24		1,390.50	0.00	1,390.50
			*** Payment Total				1,390.50	0.00	1,390.50
Payment Number 1192884 Payment Date 06/07/24			Vendor 29579				AUSTIN, SUZANNE	Status Issued	
29579	SAGJ052124		IX	100	06/06/24		727.00	0.00	727.00
			*** Payment Total				727.00	0.00	727.00
Payment Number 1192885 Payment Date 06/07/24			Vendor 41438				BLACKHAWK SUPPLY	Status Issued	
41438	106745		IX	100	06/14/24		1,066.33	0.00	1,066.33
			*** Payment Total				1,066.33	0.00	1,066.33

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192886 Payment Date 06/07/24			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034070000 051524		IX	100	06/14/24		69.28	0.00	69.28
10074	0034080100 051524		IX	100	06/14/24		20.89	0.00	20.89
10074	0034100000 051524		IX	100	06/14/24		7,714.66	0.00	7,714.66
10074	0034120000 051524		IX	100	06/14/24		20.89	0.00	20.89
10074	0034150000 051524		IX	100	06/14/24		34.48	0.00	34.48
10074	0034150100 051524		IX	100	06/14/24		1,439.06	0.00	1,439.06
10074	0034150200 051524		IX	100	06/14/24		550.83	0.00	550.83
10074	0034150400 051524		IX	100	06/14/24		40,971.03	0.00	40,971.03
10074	0034150600 051524		IX	100	06/14/24		1,260.10	0.00	1,260.10
10074	0034150700 051524		IX	100	06/14/24		922.86	0.00	922.86
10074	0034150800 051524		IX	100	06/14/24		61.65	0.00	61.65
10074	0034150900 051524		IX	100	06/14/24		94.26	0.00	94.26
10074	0034160000 051524		IX	100	06/14/24		1,353.56	0.00	1,353.56
10074	0341201000 051524		IX	100	06/14/24		102.25	0.00	102.25
			*** Payment Total				54,615.80	0.00	54,615.80
Payment Number 1192887 Payment Date 06/07/24			Vendor 19705		CLERK OF THE CIRCUIT COURT			Status Issued	
19705	EXP20240510		IX	100	06/09/24		4,509.83	0.00	4,509.83
			*** Payment Total				4,509.83	0.00	4,509.83
Payment Number 1192888 Payment Date 06/07/24			Vendor 11259		CREATIVE TECHNOLOGIES			Status Issued	
11259	4163		IX	100	06/22/24		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1192889 Payment Date 06/07/24			Vendor 41492		DELTA SONIC CAR WASH SYSTEMS,			Status Issued	
41492	INV-0015966		IX	100	06/28/24		1,231.23	0.00	1,231.23
			*** Payment Total				1,231.23	0.00	1,231.23
Payment Number 1192890 Payment Date 06/07/24			Vendor 18596		DIECKMAN, CRAIG			Status Issued	
18596	EXP20240514		IX	100	06/13/24		199.00	0.00	199.00
			*** Payment Total				199.00	0.00	199.00
Payment Number 1192891 Payment Date 06/07/24			Vendor 44077		FARLEY, EMMA			Status Issued	
44077	052924		IX	100	06/03/24		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1192892 Payment Date 06/07/24			Vendor 12631		FILKINS, JAMES MD JD			Status Issued	
12631	053124		IX	100	06/03/24		2,750.00	0.00	2,750.00
			*** Payment Total				2,750.00	0.00	2,750.00
Payment Number 1192893 Payment Date 06/07/24			Vendor 34032		FIRST RESPONDERS WELLNESS			Status Issued	
34032	20557		IX	100	06/28/24		610.00	0.00	610.00
34032	20749		IX	100	07/05/24		475.00	0.00	475.00
34032	20763		IX	100	07/05/24		610.00	0.00	610.00
			*** Payment Total				1,695.00	0.00	1,695.00
Payment Number 1192894 Payment Date 06/07/24			Vendor 39421		FLOCK GROUP INC			Status Issued	
39421	INV-39250		IX	100	05/29/24		105,000.00	0.00	105,000.00

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192894 Payment Date 06/07/24			Vendor 39421				FLOCK GROUP INC	Status Issued	
			*** Payment Total				105,000.00	0.00	105,000.00
Payment Number 1192895 Payment Date 06/07/24			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332	770213		IX	100	06/30/24		323.05	0.00	323.05
			*** Payment Total				323.05	0.00	323.05
Payment Number 1192896 Payment Date 06/07/24			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	698428-H		IX	100	06/21/24		390.00	0.00	390.00
			*** Payment Total				390.00	0.00	390.00
Payment Number 1192897 Payment Date 06/07/24			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 042124		IX	100	05/21/24		2,136.00	0.00	2,136.00
			*** Payment Total				2,136.00	0.00	2,136.00
Payment Number 1192898 Payment Date 06/07/24			Vendor 12550				INTERPRENET LTD	Status Issued	
12550	INV-00194-A		IX	100	06/06/24		598.35	0.00	598.35
			*** Payment Total				598.35	0.00	598.35
Payment Number 1192899 Payment Date 06/07/24			Vendor 28858				JANSSENS, DINA	Status Issued	
28858	MIL20240501		IX	100	06/04/24		85.38	0.00	85.38
			*** Payment Total				85.38	0.00	85.38
Payment Number 1192900 Payment Date 06/07/24			Vendor 10147				KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147	144767		IX	100	06/29/24		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1192901 Payment Date 06/07/24			Vendor 27713				KEENAN, KEVIN	Status Issued	
27713	TRV20240519		IX	100	06/03/24		2,331.17	0.00	2,331.17
			*** Payment Total				2,331.17	0.00	2,331.17
Payment Number 1192902 Payment Date 06/07/24			Vendor 31912				KNOWINK LLC	Status Issued	
31912	16278		IX	100	06/23/24		21,600.00	0.00	21,600.00
			*** Payment Total				21,600.00	0.00	21,600.00
Payment Number 1192903 Payment Date 06/07/24			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11307370		IX	100	06/06/24		246.40	0.00	246.40
			*** Payment Total				246.40	0.00	246.40
Payment Number 1192904 Payment Date 06/07/24			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2321318478		IX	100	07/04/24		1,994.24	0.00	1,994.24
			*** Payment Total				1,994.24	0.00	1,994.24
Payment Number 1192905 Payment Date 06/07/24			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	59205		IX	100	06/16/24		139.98-	0.00	139.98-
10851	59208		IX	100	06/16/24		199.98	0.00	199.98
			*** Payment Total				60.00	0.00	60.00
Payment Number 1192906 Payment Date 06/07/24			Vendor 11556				MIDWEST SALT	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192906 Payment Date 06/07/24			Vendor 11556		MIDWEST SALT			Status Issued	
11556	0242446		IX	100	06/13/24		633.15	0.00	633.15
			*** Payment Total				633.15	0.00	633.15
Payment Number 1192907 Payment Date 06/07/24			Vendor 37860		MONTERREY SECURITY			Status Issued	
37860	115360		IX	100	06/10/24		21,870.99	0.00	21,870.99
37860	115480		IX	100	06/10/24		6,560.63	0.00	6,560.63
37860	115505		IX	100	06/17/24		20,501.93	0.00	20,501.93
			*** Payment Total				48,933.55	0.00	48,933.55
Payment Number 1192908 Payment Date 06/07/24			Vendor 28996		NASER, EVA Y			Status Issued	
28996	548		IX	100	07/04/24		237.62	0.00	237.62
			*** Payment Total				237.62	0.00	237.62
Payment Number 1192909 Payment Date 06/07/24			Vendor 39145		NEW TRADITION FUNERAL			Status Issued	
39145	1406		IX	100	07/01/24		11,550.00	0.00	11,550.00
			*** Payment Total				11,550.00	0.00	11,550.00
Payment Number 1192910 Payment Date 06/07/24			Vendor 10057		NICOR GAS			Status Issued	
10057	67973210007 040124		IX	100	05/23/24		24,148.81	0.00	24,148.81
			*** Payment Total				24,148.81	0.00	24,148.81
Payment Number 1192911 Payment Date 06/07/24			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	363823415001		IX	100	06/05/24		40.88	0.00	40.88
39549	363832799001		IX	100	06/02/24		106.36	0.00	106.36
39549	364276544001		IX	100	05/18/24		21.81	0.00	21.81
39549	367327526001		IX	100	06/27/24		49.80	0.00	49.80
39549	368137768001		IX	100	06/21/24		47.88	0.00	47.88
39549	368209283001		IX	100	06/19/24		44.38	0.00	44.38
39549	368253212001		IX	100	06/19/24		218.58	0.00	218.58
39549	369254281001		IX	100	06/23/24		292.99	0.00	292.99
39549	369254380001		IX	100	06/22/24		145.80	0.00	145.80
			*** Payment Total				968.48	0.00	968.48
Payment Number 1192912 Payment Date 06/07/24			Vendor 14108		PARTNERS AND PAWS VETERINARY			Status Issued	
14108	135212		IX	100	06/16/24		189.00	0.00	189.00
14108	135457		IX	100	06/22/24		1,092.22	0.00	1,092.22
			*** Payment Total				1,281.22	0.00	1,281.22
Payment Number 1192913 Payment Date 06/07/24			Vendor 11114		PET SUPPLIES PLUS			Status Issued	
11114	273682		IX	100	06/26/24		54.98	0.00	54.98
			*** Payment Total				54.98	0.00	54.98
Payment Number 1192914 Payment Date 06/07/24			Vendor 20792		PLUS PROFESSIONAL TRANSLATION			Status Issued	
20792	5884		IX	100	06/30/24		1,560.00	0.00	1,560.00
			*** Payment Total				1,560.00	0.00	1,560.00
Payment Number 1192915 Payment Date 06/07/24			Vendor 27520		PROSSER, JOSEPH			Status Issued	
27520	TRV20240519		IX	100	06/04/24		1,720.37	0.00	1,720.37

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192915 Payment Date 06/07/24			Vendor 27520				PROSSER, JOSEPH	Status Issued	
			*** Payment Total				1,720.37	0.00	1,720.37
Payment Number 1192916 Payment Date 06/07/24			Vendor 28203				ILLINOIS COMMUNICATIONS SALES	Status Issued	
28203	80004873		IX	100	07/01/24		3,134.00	0.00	3,134.00
			*** Payment Total				3,134.00	0.00	3,134.00
Payment Number 1192917 Payment Date 06/07/24			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2345907		IX	100	06/28/24		4,020.00	0.00	4,020.00
11145	2346049		IX	100	06/28/24		20.00	0.00	20.00
11145	2346603		IX	100	06/30/24		76.49	0.00	76.49
11145	2346604		IX	100	06/30/24		30.43	0.00	30.43
11145	2346605		IX	100	06/30/24		50.94	0.00	50.94
11145	2346606		IX	100	06/30/24		43.31	0.00	43.31
11145	2346608		IX	100	06/30/24		22.12	0.00	22.12
11145	2346609		IX	100	06/30/24		115.42	0.00	115.42
11145	2346611		IX	100	06/30/24		269.40	0.00	269.40
11145	2346612		IX	100	06/30/24		382.46	0.00	382.46
11145	2346613		IX	100	06/30/24		490.29	0.00	490.29
11145	2346616		IX	100	06/30/24		552.71	0.00	552.71
			*** Payment Total				6,073.57	0.00	6,073.57
Payment Number 1192918 Payment Date 06/07/24			Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016	855		IX	100	06/30/24		2,775.00	0.00	2,775.00
			*** Payment Total				2,775.00	0.00	2,775.00
Payment Number 1192919 Payment Date 06/07/24			Vendor 24736				REMOTEC INC	Status Issued	
24736	16388		IX	100	06/28/24		4,030.00	0.00	4,030.00
			*** Payment Total				4,030.00	0.00	4,030.00
Payment Number 1192920 Payment Date 06/07/24			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1593107.001		IX	100	04/27/24		1,545.36	0.00	1,545.36
10034	S1594042.001		IX	100	05/30/24		3,303.28	0.00	3,303.28
10034	S1595286.001		IX	100	05/30/24		353.28	0.00	353.28
			*** Payment Total				5,201.92	0.00	5,201.92
Payment Number 1192921 Payment Date 06/07/24			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	828679		IX	100	06/09/24		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1192922 Payment Date 06/07/24			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	179557-202405-1		IX	100	07/01/24		721.00	0.00	721.00
			*** Payment Total				721.00	0.00	721.00
Payment Number 1192923 Payment Date 06/07/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043024 CC		IX	100	05/30/24		1,709.55	0.00	1,709.55
11201	34855593 043024 HR		IX	100	05/30/24		204.99	0.00	204.99
11201	34855593 043024 OEM		IX	100	05/30/24		.64	0.00	.64
11201	34855593 043024 RCDR		IX	100	05/30/24		517.04	0.00	517.04

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192923 Payment Date 06/07/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
						*** Payment Total	2,432.22	0.00	2,432.22
Payment Number 1192924 Payment Date 06/07/24			Vendor 43511				US GAS	Status Issued	
43511	447163		IX	100	06/30/24		52.50	0.00	52.50
						*** Payment Total	52.50	0.00	52.50
Payment Number 1192925 Payment Date 06/07/24			Vendor 10597				VERIZON	Status Issued	
10597	9965136593		IX	100	06/24/24		6,313.21	0.00	6,313.21
						*** Payment Total	6,313.21	0.00	6,313.21
Payment Number 1192926 Payment Date 06/07/24			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	19856		IX	100	05/31/24		6,532.46	0.00	6,532.46
						*** Payment Total	6,532.46	0.00	6,532.46
Payment Number 1192927 Payment Date 06/07/24			Vendor 10026				WEST & SONS TOWING INC	Status Issued	
10026	159756		IX	100	07/03/24		190.00	0.00	190.00
						*** Payment Total	190.00	0.00	190.00
Payment Number 1192928 Payment Date 06/07/24			Vendor 41506				WETT CAR WASH, LLC	Status Issued	
41506	244		IX	100	07/01/24		639.60	0.00	639.60
						*** Payment Total	639.60	0.00	639.60
						*** Payment Code CHK Total	490,650.77	0.00	490,650.77
						Payment Count	53		
						*** Cash Code 1414 Total	539,831.68	0.00	539,831.68
						Payment Count	62		
						*** Pay Group 1000 USD Total	539,831.68	0.00	539,831.68
						Payment Count	62		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:26

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192929 Payment Date 06/07/24			Vendor 27641				CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	68443		IX	120	05/11/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1192930 Payment Date 06/07/24			Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0574517-IN		IX	150	05/30/24		1,156.29	0.00	1,156.29
13020	0709235-IN		IX	150	04/30/24		3,922.56	0.00	3,922.56
13020	0709302-IN		IX	150	05/30/24		4,283.52	0.00	4,283.52
13020	0898940-IN		IX	150	04/19/24		24,000.00	0.00	24,000.00
13020	M30168-IN		IX	150	05/30/24		467.40	0.00	467.40
13020	M30193-IN		IX	150	05/30/24		467.28	0.00	467.28
			*** Payment Total				34,297.05	0.00	34,297.05
Payment Number 1192931 Payment Date 06/07/24			Vendor 12592				ANTAAL & RANDHAWA PC	Status Issued	
12592	81396		IX	120	06/05/24		250.00	0.00	250.00
12592	81437		IX	120	06/07/24		250.00	0.00	250.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1192932 Payment Date 06/07/24			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273650		IX	120	06/07/24		55.92	0.00	55.92
11114	273651		IX	120	06/07/24		52.76	0.00	52.76
11114	273652		IX	120	06/07/24		28.98	0.00	28.98
11114	273654		IX	120	06/07/24		121.92	0.00	121.92
11114	273680		IX	120	06/16/24		136.88	0.00	136.88
			*** Payment Total				396.46	0.00	396.46
Payment Number 1192933 Payment Date 06/07/24			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	63481 JJR		IX	102	06/09/24		1,310.00	0.00	1,310.00
			*** Payment Total				1,310.00	0.00	1,310.00
Payment Number 1192934 Payment Date 06/07/24			Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2024-229		IX	120	05/30/24		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1192935 Payment Date 06/07/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043024 AS		IX	120	05/30/24		644.06	0.00	644.06
			*** Payment Total				644.06	0.00	644.06
		*** Payment Code CHK Total					37,797.57	0.00	37,797.57
		Payment Count					7		
		*** Cash Code 1414 Total					37,797.57	0.00	37,797.57
		Payment Count					7		
		*** Pay Group 1100 USD Total					37,797.57	0.00	37,797.57
		Payment Count					7		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531818 Payment Date 06/07/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1NMR-Q6HN-M3CN			IX	100	07/03/24	20.49	0.00	20.49
			*** Payment Total				20.49	0.00	20.49
Payment Number 531819 Payment Date 06/07/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	RK20964			IX	100	06/19/24	1,386.00	0.00	1,386.00
10667	RK46130			IX	100	06/20/24	133.80	0.00	133.80
10667	RK54216			IX	100	06/20/24	1,150.30	0.00	1,150.30
			*** Payment Total				2,670.10	0.00	2,670.10
Payment Number 531820 Payment Date 06/07/24		Vendor 36259	POINTCLICKCARE TECHNOLOGIES					Status Issued	
36259	INV-4949276			IX	100	07/01/24	132.68	0.00	132.68
36259	INV-4949295			IX	100	07/01/24	20,972.18	0.00	20,972.18
36259	INV-5016266			IX	100	06/30/24	1,680.00	0.00	1,680.00
			*** Payment Total				22,784.86	0.00	22,784.86
			*** Payment Code ACH Total				25,475.45	0.00	25,475.45
			Payment Count				3		

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192936 Payment Date 06/07/24		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	240010141006		IX	100	06/19/24		203.52	0.00	203.52
			*** Payment Total				203.52	0.00	203.52
Payment Number 1192937 Payment Date 06/07/24		Vendor 44076	ARK PRODUCTS, LLC					Status Issued	
44076	100014175		IX	100	06/28/24		30.98	0.00	30.98
			*** Payment Total				30.98	0.00	30.98
Payment Number 1192938 Payment Date 06/07/24		Vendor 24540	ARXIUM INC					Status Issued	
24540	40014926		IX	100	06/24/24		1,319.96	0.00	1,319.96
			*** Payment Total				1,319.96	0.00	1,319.96
Payment Number 1192939 Payment Date 06/07/24		Vendor 31822	AYALA, RODOLFO					Status Issued	
31822	EXP20240425		IX	100	06/05/24		42.99	0.00	42.99
			*** Payment Total				42.99	0.00	42.99
Payment Number 1192940 Payment Date 06/07/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7375242875		IX	100	06/29/24		43.75	0.00	43.75
26602	7375242921		IX	100	06/29/24		1,388.49	0.00	1,388.49
26602	7375242922		IX	100	06/29/24		29.99	0.00	29.99
26602	7375242924		IX	100	06/29/24		34.80	0.00	34.80
26602	7375242925		IX	100	06/29/24		2,458.36	0.00	2,458.36
26602	7375397705		IX	100	06/30/24		1,285.89	0.00	1,285.89
26602	7375398526		IX	100	06/30/24		923.19	0.00	923.19
26602	7375398531		IX	100	06/30/24		119.96	0.00	119.96
26602	7375398535		IX	100	06/30/24		2,127.99	0.00	2,127.99
26602	7375398540		IX	100	06/30/24		2.41	0.00	2.41
26602	7375658267		IX	100	07/03/24		7.23	0.00	7.23
26602	7375658268		IX	100	07/03/24		29.42	0.00	29.42
26602	7375658269		IX	100	07/03/24		10.87	0.00	10.87
26602	7375658270		IX	100	07/03/24		34.37	0.00	34.37
26602	7375658271		IX	100	07/03/24		27.82	0.00	27.82
26602	7375658920		IX	100	07/03/24		60.99	0.00	60.99
26602	7375658922		IX	100	07/03/24		10.87	0.00	10.87
26602	7375658924		IX	100	07/03/24		1,100.50	0.00	1,100.50
26602	7375658926		IX	100	07/03/24		515.60	0.00	515.60
26602	7375658928		IX	100	07/03/24		6.72	0.00	6.72
26602	7375893063		IX	100	07/04/24		50.32	0.00	50.32
26602	7375893064		IX	100	07/04/24		8.55	0.00	8.55
26602	7375893743		IX	100	07/04/24		4.29	0.00	4.29
26602	7375893745		IX	100	07/04/24		2.91	0.00	2.91
26602	7375893749		IX	100	07/04/24		4,350.25	0.00	4,350.25
26602	7375893751		IX	100	07/04/24		71.40	0.00	71.40
26602	7376003613		IX	100	07/05/24		3.90	0.00	3.90
26602	7376003615		IX	100	07/05/24		4.99	0.00	4.99
26602	7376003617		IX	100	07/05/24		3.10	0.00	3.10
26602	7376003700		IX	100	07/05/24		79.66	0.00	79.66
26602	7376003701		IX	100	07/05/24		359.24	0.00	359.24
26602	7376003702		IX	100	07/05/24		4,503.98	0.00	4,503.98

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192940 Payment Date 06/07/24			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602	7376004619		IX	100	07/05/24		21.90	0.00	21.90
			*** Payment Total				19,683.71	0.00	19,683.71
Payment Number 1192941 Payment Date 06/07/24			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034110100 051524		IX	100	06/14/24		7,575.46	0.00	7,575.46
			*** Payment Total				7,575.46	0.00	7,575.46
Payment Number 1192942 Payment Date 06/07/24			Vendor 44107				GALUS, MARY-ANN	Status Issued	
44107	EXP20240513		IX	100	06/07/24		52.84	0.00	52.84
			*** Payment Total				52.84	0.00	52.84
Payment Number 1192943 Payment Date 06/07/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	369291045001		IX	100	06/22/24		56.38	0.00	56.38
			*** Payment Total				56.38	0.00	56.38
Payment Number 1192944 Payment Date 06/07/24			Vendor 28804				PRESCRIPTION SUPPLY INC	Status Issued	
28804	3551363		IX	100	06/27/24		231.92	0.00	231.92
28804	3551364		IX	100	06/27/24		8.14	0.00	8.14
28804	3551377		IX	100	06/27/24		12.28	0.00	12.28
28804	3552708		IX	100	06/29/24		125.48	0.00	125.48
28804	3552709		IX	100	06/29/24		41.55	0.00	41.55
28804	3553896		IX	100	07/03/24		764.20	0.00	764.20
			*** Payment Total				1,183.57	0.00	1,183.57
Payment Number 1192945 Payment Date 06/07/24			Vendor 12309				RF TECHNOLOGIES INC	Status Issued	
12309	770527		IX	100	06/28/24		612.00	0.00	612.00
			*** Payment Total				612.00	0.00	612.00
Payment Number 1192946 Payment Date 06/07/24			Vendor 39474				DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000433		IX	100	07/01/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1192947 Payment Date 06/07/24			Vendor 41790				WSP USA DESIGN INC.	Status Issued	
41790	40006538		IX	100	04/03/24		8,580.34	0.00	8,580.34
			*** Payment Total				8,580.34	0.00	8,580.34
		*** Payment Code CHK Total					39,481.75	0.00	39,481.75
			Payment Count				12		
		*** Cash Code 1414 Total					64,957.20	0.00	64,957.20
			Payment Count				15		
		*** Pay Group 1200 USD Total					64,957.20	0.00	64,957.20
			Payment Count				15		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192948 Payment Date 06/07/24		Vendor 18241			MCELLIGOTT, HILARY S			Status Issued	
18241	EXP20240514	IX 120			06/13/24		220.00	0.00	220.00
		*** Payment Total					220.00	0.00	220.00
		*** Payment Code CHK Total					220.00	0.00	220.00
		Payment Count					1		
		*** Cash Code 1414 Total					220.00	0.00	220.00
		Payment Count					1		
		*** Pay Group 1300 USD Total					220.00	0.00	220.00
		Payment Count					1		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531821 Payment Date 06/07/24			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	241551		IX	102	07/04/24		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 531822 Payment Date 06/07/24			Vendor 12232		LOGICALIS			Status Issued	
12232	S158232		IX	101	06/28/24		5,434.37	0.00	5,434.37
			*** Payment Total				5,434.37	0.00	5,434.37
		*** Payment Code ACH Total					97,101.37	0.00	97,101.37
			Payment Count				2		

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192949 Payment Date 06/07/24			Vendor 10574				CHICAGO TRIBUNE		Status Issued
10574	52715584 05112024		IX	107	06/10/24		150.92	0.00	150.92
			*** Payment Total				150.92	0.00	150.92
Payment Number 1192950 Payment Date 06/07/24			Vendor 10366				HINCKLEY SPRINGS		Status Issued
10366	14457539 052524		IX	104	06/24/24		129.40	0.00	129.40
			*** Payment Total				129.40	0.00	129.40
Payment Number 1192951 Payment Date 06/07/24			Vendor 12100				HOV SERVICES INC		Status Issued
12100	0000415785		IX	102	06/30/24		1,399.52	0.00	1,399.52
			*** Payment Total				1,399.52	0.00	1,399.52
Payment Number 1192952 Payment Date 06/07/24			Vendor 10041				IICLE - IL INSTITUTE FOR		Status Issued
10041	SI301700567		IX	107	05/31/24		67.50	0.00	67.50
10041	SI301700612		IX	107	06/06/24		67.50	0.00	67.50
10041	SI301700662		IX	107	06/20/24		78.75	0.00	78.75
			*** Payment Total				213.75	0.00	213.75
Payment Number 1192953 Payment Date 06/07/24			Vendor 34675				LEVEL 3 COMMUNICATIONS, LLC		Status Issued
34675	692225080		IX	102	07/01/24		3,098.81	0.00	3,098.81
34675	692236331		IX	102	07/01/24		2,802.12	0.00	2,802.12
			*** Payment Total				5,900.93	0.00	5,900.93
Payment Number 1192954 Payment Date 06/07/24			Vendor 44079				KOWAL, JAMES A.		Status Issued
44079	MR-052424JD07		IX	130	06/23/24		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1192955 Payment Date 06/07/24			Vendor 10287				MATTHEW BENDER & COMPANY INC		Status Issued
10287	41243196		IX	107	06/12/24		84.08	0.00	84.08
			*** Payment Total				84.08	0.00	84.08
		*** Payment Code CHK Total					7,953.60	0.00	7,953.60
		Payment Count					7		
		*** Cash Code 1414 Total					105,054.97	0.00	105,054.97
		Payment Count					9		
	*** Pay Group 1400 USD Total						105,054.97	0.00	105,054.97
	Payment Count						9		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:28

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

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

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531823 Payment Date 06/07/24		Vendor 30232			ROBINSON ENGINEERING LTD			Status Issued	
30232	24050416	IX 100			06/27/24		1,966.46	0.00	1,966.46
		*** Payment Total					1,966.46	0.00	1,966.46
		*** Payment Code ACH Total					1,966.46	0.00	1,966.46
		Payment Count					1		

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192956 Payment Date 06/07/24		Vendor 21802	A. BLOCK MARKETING, INC					Status Issued	
21802	LO00096132		IX	100	06/19/24		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1192957 Payment Date 06/07/24		Vendor 23818	ACCELA INC					Status Issued	
23818	INV-ACC59707		IX	100	06/15/24		10,675.29	0.00	10,675.29
			*** Payment Total				10,675.29	0.00	10,675.29
Payment Number 1192958 Payment Date 06/07/24		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT					Status Issued	
30491	SP4/88402		IX	100	06/19/24		370.25	0.00	370.25
			*** Payment Total				370.25	0.00	370.25
Payment Number 1192959 Payment Date 06/07/24		Vendor 10008	AT&T					Status Issued	
10008	630616174505 2024		IX	100	06/24/24		94.14	0.00	94.14
10008	630963477305 2024		IX	100	06/18/24		53.74	0.00	53.74
10008	630963875105 2024		IX	100	06/18/24		89.54	0.00	89.54
10008	630963875205 2024		IX	100	06/18/24		98.09	0.00	98.09
10008	630963875405 2024		IX	100	06/18/24		78.48	0.00	78.48
			*** Payment Total				413.99	0.00	413.99
Payment Number 1192960 Payment Date 06/07/24		Vendor 12891	AUTOZONE INC					Status Issued	
12891	1936922362		IX	100	06/12/24		178.71	0.00	178.71
12891	1936922694		IX	100	06/13/24		18.00-	0.00	18.00-
12891	1936922695		IX	100	06/13/24		38.19	0.00	38.19
12891	3555794890		IX	100	06/13/24		30.45	0.00	30.45
12891	3555794895		IX	100	06/13/24		4.84	0.00	4.84
			*** Payment Total				234.19	0.00	234.19
Payment Number 1192961 Payment Date 06/07/24		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	199429		IX	100	06/26/24		42.76	0.00	42.76
			*** Payment Total				42.76	0.00	42.76
Payment Number 1192962 Payment Date 06/07/24		Vendor 10023	COM ED					Status Issued	
10023	6014640100 052024		IX	100	06/19/24		356.36	0.00	356.36
10023	7371639000 052124		IX	100	06/20/24		32.05	0.00	32.05
10023	8121486000 052224		IX	100	06/21/24		500.85	0.00	500.85
10023	9191409000 051624		IX	100	06/15/24		306.47	0.00	306.47
			*** Payment Total				1,195.73	0.00	1,195.73
Payment Number 1192963 Payment Date 06/07/24		Vendor 12382	COMCAST					Status Issued	
12382	202120933		IX	100	06/14/24		381.98	0.00	381.98
			*** Payment Total				381.98	0.00	381.98
Payment Number 1192964 Payment Date 06/07/24		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	520220		IX	100	06/15/24		61.23	0.00	61.23
			*** Payment Total				61.23	0.00	61.23
Payment Number 1192965 Payment Date 06/07/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	362697035001		IX	100	06/16/24		54.74	0.00	54.74

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192965 Payment Date 06/07/24		Vendor 39549			ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	368006305001	IX 100			06/27/24		62.42	0.00	62.42
		*** Payment Total					117.16	0.00	117.16
		*** Payment Code CHK Total					13,532.58	0.00	13,532.58
		Payment Count					10		
		*** Cash Code 1414 Total					15,499.04	0.00	15,499.04
		Payment Count					11		
		*** Pay Group 1600 USD Total					15,499.04	0.00	15,499.04
		Payment Count					11		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:28

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

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

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192966 Payment Date 06/07/24		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-060124			IX 100	07/01/24		286.20	0.00	286.20
				*** Payment Total			286.20	0.00	286.20
Payment Number 1192967 Payment Date 06/07/24		Vendor 32407	PHYSICIANS IMMEDIATE CARE					Status Issued	
32407	4392708			IX 100	06/08/24		67.00	0.00	67.00
				*** Payment Total			67.00	0.00	67.00
Payment Number 1192968 Payment Date 06/07/24		Vendor 10820	RED VALVE COMPANY INC					Status Issued	
10820	704708			IX 100	03/27/24		3,996.17	0.00	3,996.17
				*** Payment Total			3,996.17	0.00	3,996.17
Payment Number 1192969 Payment Date 06/07/24		Vendor 39476	ROWELL CHEMICAL CORPORATION					Status Issued	
39476	1405873			IX 100	06/07/24		4,514.14	0.00	4,514.14
				*** Payment Total			4,514.14	0.00	4,514.14
Payment Number 1192970 Payment Date 06/07/24		Vendor 10180	TRANE US INC					Status Issued	
10180	16775863			IX 100	06/20/24		881.67	0.00	881.67
				*** Payment Total			881.67	0.00	881.67
Payment Number 1192971 Payment Date 06/07/24		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 043024 PW			IX 100	05/30/24		148.05	0.00	148.05
				*** Payment Total			148.05	0.00	148.05
Payment Number 1192972 Payment Date 06/07/24		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	1275205			IX 100	06/23/24		212.43	0.00	212.43
				*** Payment Total			212.43	0.00	212.43
				*** Payment Code CHK Total			10,105.66	0.00	10,105.66
				Payment Count			7		
				*** Cash Code 1414 Total			10,105.66	0.00	10,105.66
				Payment Count			7		
				*** Pay Group 2000 USD Total			10,105.66	0.00	10,105.66
				Payment Count			7		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:28

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531824 Payment Date 06/07/24			Vendor 27068		ROCK GATE CAPITAL			Status Issued	
27068	136799		IX	105	06/04/24		5,488.00	0.00	5,488.00
27068	137035		IX	105	05/16/24		5,488.00	0.00	5,488.00
27068	138135		IX	105	05/23/24		5,445.00	0.00	5,445.00
27068	138136		IX	105	05/23/24		4,950.00	0.00	4,950.00
			*** Payment Total				21,371.00	0.00	21,371.00
Payment Number 531825 Payment Date 06/07/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16K9-91LV-MQHK		IX	101	07/03/24		304.14	0.00	304.14
26753	1HXV-PJG6-67XW		IX	101	07/03/24		8.89	0.00	8.89
26753	1J7P-7P1D-1RKJ		IX	202	06/22/24		839.96	0.00	839.96
26753	1P4T-KX1N-11F6		IX	202	06/30/24		35.95	0.00	35.95
			*** Payment Total				1,188.94	0.00	1,188.94
Payment Number 531826 Payment Date 06/07/24			Vendor 17853		CATHER, JANET			Status Issued	
17853	MIL20240502		IX	202	06/06/24		29.01	0.00	29.01
			*** Payment Total				29.01	0.00	29.01
Payment Number 531827 Payment Date 06/07/24			Vendor 32854		DUARTE, NATALIE			Status Issued	
32854	MIL20240502		IX	202	06/05/24		158.72	0.00	158.72
			*** Payment Total				158.72	0.00	158.72
Payment Number 531828 Payment Date 06/07/24			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	DHS-1760-24-2103		IX	209	06/05/24		1,817.00	0.00	1,817.00
23461	TGM 20240524		IX	202	05/29/24		3,000.00	0.00	3,000.00
			*** Payment Total				4,817.00	0.00	4,817.00
Payment Number 531829 Payment Date 06/07/24			Vendor 10652		DUPAGE PADS INC			Status Issued	
10652	HM21-02B#4		IX	103	07/05/24		11,554.39	0.00	11,554.39
			*** Payment Total				11,554.39	0.00	11,554.39
Payment Number 531830 Payment Date 06/07/24			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	42980		IX	101	05/09/24		804.74	0.00	804.74
14166	42990		IX	101	05/09/24		3,248.78	0.00	3,248.78
14166	42991		IX	101	06/28/24		563.24	0.00	563.24
14166	43086		IX	101	06/20/24		7,685.71	0.00	7,685.71
			*** Payment Total				12,302.47	0.00	12,302.47
Payment Number 531831 Payment Date 06/07/24			Vendor 24646		JIARDINA, CHRISTINA			Status Issued	
24646	TRV20240502		IX	202	06/06/24		39.23	0.00	39.23
			*** Payment Total				39.23	0.00	39.23
Payment Number 531832 Payment Date 06/07/24			Vendor 28149		LEININGER, GRIFFIN			Status Issued	
28149	MIL20240409		IX	105	06/03/24		77.99	0.00	77.99
			*** Payment Total				77.99	0.00	77.99
Payment Number 531833 Payment Date 06/07/24			Vendor 19893		SCARPACE, REGINA			Status Issued	
19893	MIL20240531		IX	202	06/04/24		27.40	0.00	27.40
19893	TRV20240501		IX	202	06/04/24		216.88	0.00	216.88

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531833 Payment Date 06/07/24			Vendor 19893				SCARPACE, REGINA	Status Issued	
			*** Payment Total				244.28	0.00	244.28
Payment Number 531834 Payment Date 06/07/24			Vendor 27659				SIMMONS, IMANI	Status Issued	
27659	MIL20240502		IX	202	06/05/24		79.73	0.00	79.73
			*** Payment Total				79.73	0.00	79.73
Payment Number 531835 Payment Date 06/07/24			Vendor 32601				STATE TESTING, LLC	Status Issued	
32601	6126-02 WO7		IX	107	06/06/24		3,101.30	0.00	3,101.30
			*** Payment Total				3,101.30	0.00	3,101.30
Payment Number 531836 Payment Date 06/07/24			Vendor 23956				VAZQUEZ, KARINA	Status Issued	
23956	MIL20240502		IX	202	06/06/24		172.12	0.00	172.12
			*** Payment Total				172.12	0.00	172.12
Payment Number 531837 Payment Date 06/07/24			Vendor 40991				VEGA, ALEXA	Status Issued	
40991	TRV20240501		IX	202	06/04/24		234.95	0.00	234.95
			*** Payment Total				234.95	0.00	234.95
Payment Number 531838 Payment Date 06/07/24			Vendor 30640				WASHINGTON, DE'ANDREA	Status Issued	
30640	MIL20240503		IX	202	06/05/24		132.86	0.00	132.86
			*** Payment Total				132.86	0.00	132.86
		*** Payment Code ACH Total					55,503.99	0.00	55,503.99
		Payment Count					15		

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192973 Payment Date 06/07/24		Vendor 44097	826 TERRACE LAKE LLC					Status Issued	
44097	DHS-1760-24-2101		IX	209	06/29/24		3,597.50	0.00	3,597.50
			*** Payment Total				3,597.50	0.00	3,597.50
Payment Number 1192974 Payment Date 06/07/24		Vendor 13737	NORTHWEST HOME CARE- ABCOR					Status Issued	
13737	66182		IX	202	07/05/24		440.00	0.00	440.00
			*** Payment Total				440.00	0.00	440.00
Payment Number 1192975 Payment Date 06/07/24		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	208197		IX	101	06/30/24		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1192976 Payment Date 06/07/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X01082024A		IX	208	01/30/24		1,209.80	0.00	1,209.80
			*** Payment Total				1,209.80	0.00	1,209.80
Payment Number 1192977 Payment Date 06/07/24		Vendor 37264	TRUJILLO, BENITA					Status Issued	
37264	INV-006		IX	101	06/07/24		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1192978 Payment Date 06/07/24		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20240502		IX	202	06/06/24		182.71	0.00	182.71
			*** Payment Total				182.71	0.00	182.71
Payment Number 1192979 Payment Date 06/07/24		Vendor 13114	BRIGHTSTAR HEALTHCARE					Status Issued	
13114	IVC00000008558266		IX	101	07/02/24		153.00	0.00	153.00
13114	IVC00000008558712		IX	101	07/02/24		210.00	0.00	210.00
			*** Payment Total				363.00	0.00	363.00
Payment Number 1192980 Payment Date 06/07/24		Vendor 39547	BUSYBEE LANDSCAPING					Status Issued	
39547	2760		IX	202	07/05/24		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1192981 Payment Date 06/07/24		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	051724 060424		IX	202	06/05/24		1,081.52	0.00	1,081.52
			*** Payment Total				1,081.52	0.00	1,081.52
Payment Number 1192982 Payment Date 06/07/24		Vendor 41879	CENTRAL STATES SER					Status Issued	
41879	PO#6456-0424		IX	105	06/14/24		12,795.49	0.00	12,795.49
			*** Payment Total				12,795.49	0.00	12,795.49
Payment Number 1192983 Payment Date 06/07/24		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	227446		IX	101	06/05/24		7,833.00	0.00	7,833.00
			*** Payment Total				7,833.00	0.00	7,833.00
Payment Number 1192984 Payment Date 06/07/24		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	ADDITIONAL RA 060124		IX	101	06/03/24		1,232.00	0.00	1,232.00
			*** Payment Total				1,232.00	0.00	1,232.00

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192985 Payment Date 06/07/24			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	227442		IX	101	07/05/24		40,245.00	0.00	40,245.00
			*** Payment Total				40,245.00	0.00	40,245.00
Payment Number 1192986 Payment Date 06/07/24			Vendor 11944				COMFORT KEEPERS	Status Issued	
11944	37311		IX	202	07/03/24		252.14	0.00	252.14
			*** Payment Total				252.14	0.00	252.14
Payment Number 1192987 Payment Date 06/07/24			Vendor 11866				COMMUNITY ADULT DAY CENTER,	Status Issued	
11866	1658		IX	101	03/22/24		675.00	0.00	675.00
11866	1847		IX	101	04/24/24		675.00	0.00	675.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 1192988 Payment Date 06/07/24			Vendor 22065				COMNET GROUP INC	Status Issued	
22065	202405JL-01		IX	105	06/15/24		7,224.25	0.00	7,224.25
22065	202405KN-03		IX	105	06/15/24		165.00	0.00	165.00
22065	202405MH-02		IX	105	06/09/24		4,116.00	0.00	4,116.00
22065	202405RW-01		IX	105	06/12/24		5,810.67	0.00	5,810.67
			*** Payment Total				17,315.92	0.00	17,315.92
Payment Number 1192989 Payment Date 06/07/24			Vendor 20285				COMPLIANCE CONTROL INC	Status Issued	
20285	48717		IX	104	05/01/24		1,508.80	0.00	1,508.80
			*** Payment Total				1,508.80	0.00	1,508.80
Payment Number 1192990 Payment Date 06/07/24			Vendor 20061				CORT BUSINESS SERVICES CORP.	Status Issued	
20061	3204*1499884-N-1		IX	202	06/04/24		2,765.00	0.00	2,765.00
			*** Payment Total				2,765.00	0.00	2,765.00
Payment Number 1192991 Payment Date 06/07/24			Vendor 44099				DOWNERS GROVE SNF OPERATIONS	Status Issued	
44099	5003022-051124		IX	202	06/30/24		2,583.00	0.00	2,583.00
			*** Payment Total				2,583.00	0.00	2,583.00
Payment Number 1192992 Payment Date 06/07/24			Vendor 43073				ENO HOME HEALTH	Status Issued	
43073	700		IX	202	06/16/24		240.00	0.00	240.00
43073	722		IX	202	06/30/24		240.00	0.00	240.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1192993 Payment Date 06/07/24			Vendor 18783				GAYDOS, AMY L	Status Issued	
18783	MIL20240501		IX	202	05/31/24		35.64	0.00	35.64
			*** Payment Total				35.64	0.00	35.64
Payment Number 1192994 Payment Date 06/07/24			Vendor 20272				GREENLINE LANDSCAPING	Status Issued	
20272	19761		IX	101	07/02/24		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1192995 Payment Date 06/07/24			Vendor 38591				GREGG, MACKENZIE	Status Issued	
38591	MIL20240501		IX	202	06/04/24		255.91	0.00	255.91
			*** Payment Total				255.91	0.00	255.91

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192996 Payment Date 06/07/24			Vendor 12333				HELP AT HOME INC	Status Issued	
12333	7806022024050		IX	202	07/05/24		225.00	0.00	225.00
12333	7865502024050		IX	101	07/05/24		175.00	0.00	175.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1192997 Payment Date 06/07/24			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	NICOR 970060960		IX	101	07/03/24		1,394.84	0.00	1,394.84
			*** Payment Total				1,394.84	0.00	1,394.84
Payment Number 1192998 Payment Date 06/07/24			Vendor 37508				ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	010324		IX	105	06/04/24		1,667.00	0.00	1,667.00
			*** Payment Total				1,667.00	0.00	1,667.00
Payment Number 1192999 Payment Date 06/07/24			Vendor 44086				LEVCHENKO, OKSANA	Status Issued	
44086	1159		IX	101	06/30/24		1,726.33	0.00	1,726.33
44086	1160		IX	101	06/30/24		2,498.23	0.00	2,498.23
			*** Payment Total				4,224.56	0.00	4,224.56
Payment Number 1193000 Payment Date 06/07/24			Vendor 44101				JONES, SHAKYILA	Status Issued	
44101	227455		IX	101	06/06/24		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1193001 Payment Date 06/07/24			Vendor 18849				KAGE, VIVIAN	Status Issued	
18849	MIL20240502		IX	202	06/03/24		135.01	0.00	135.01
			*** Payment Total				135.01	0.00	135.01
Payment Number 1193002 Payment Date 06/07/24			Vendor 44102				KAUSAR, JAMEEL	Status Issued	
44102	227455		IX	101	06/06/24		305.00	0.00	305.00
			*** Payment Total				305.00	0.00	305.00
Payment Number 1193003 Payment Date 06/07/24			Vendor 44103				KIDWAI, RAFEE	Status Issued	
44103	227455		IX	101	06/06/24		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 1193004 Payment Date 06/07/24			Vendor 41793				LOPEZ, LESLY	Status Issued	
41793	MILINTERN20240508		IX	202	06/06/24		4.48	0.00	4.48
			*** Payment Total				4.48	0.00	4.48
Payment Number 1193005 Payment Date 06/07/24			Vendor 44104				LYONS, MUN SON	Status Issued	
44104	227455		IX	101	06/06/24		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1193006 Payment Date 06/07/24			Vendor 10494				MICROTRAIN	Status Issued	
10494	94010		IX	105	05/30/24		5,290.00	0.00	5,290.00
			*** Payment Total				5,290.00	0.00	5,290.00
Payment Number 1193007 Payment Date 06/07/24			Vendor 13210				MID-CITY TRUCK DRIVING	Status Issued	
13210	1870		IX	105	05/29/24		5,210.00	0.00	5,210.00

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193007 Payment Date 06/07/24			Vendor 13210				MID-CITY TRUCK DRIVING	Status Issued	
			*** Payment Total				5,210.00	0.00	5,210.00
Payment Number 1193008 Payment Date 06/07/24			Vendor 42736				MOHSIN, SANA	Status Issued	
42736	MIL20240506		IX	202	06/06/24		51.19	0.00	51.19
			*** Payment Total				51.19	0.00	51.19
Payment Number 1193009 Payment Date 06/07/24			Vendor 20683				MUSIC SPEAKS, LLC	Status Issued	
20683	13208		IX	301	06/30/24		5,079.87	0.00	5,079.87
			*** Payment Total				5,079.87	0.00	5,079.87
Payment Number 1193010 Payment Date 06/07/24			Vendor 10057				NICOR GAS	Status Issued	
10057	227450		IX	101	07/05/24		36,285.00	0.00	36,285.00
			*** Payment Total				36,285.00	0.00	36,285.00
Payment Number 1193011 Payment Date 06/07/24			Vendor 10057				NICOR GAS	Status Issued	
10057	ADDITIONAL RA 060124		IX	101	06/03/24		575.00	0.00	575.00
			*** Payment Total				575.00	0.00	575.00
Payment Number 1193012 Payment Date 06/07/24			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	1005DL		IX	101	06/15/24		462.36	0.00	462.36
12750	1006DL		IX	101	06/15/24		5,584.63	0.00	5,584.63
			*** Payment Total				6,046.99	0.00	6,046.99
Payment Number 1193013 Payment Date 06/07/24			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	634801		IX	106	06/05/24		24,374.70	0.00	24,374.70
11831	634802		IX	101	06/05/24		27,941.47	0.00	27,941.47
11831	635062		IX	106	06/05/24		22,106.26	0.00	22,106.26
11831	635063		IX	101	06/06/24		24,325.46	0.00	24,325.46
11831	636324		IX	106	06/06/24		21,976.60	0.00	21,976.60
			*** Payment Total				120,724.49	0.00	120,724.49
Payment Number 1193014 Payment Date 06/07/24			Vendor 10184				SERENITY HOUSE COUNSELING	Status Issued	
10184	CD22-07#2 FNL		IX	103	07/06/24		71,681.00	0.00	71,681.00
			*** Payment Total				71,681.00	0.00	71,681.00
Payment Number 1193015 Payment Date 06/07/24			Vendor 39938				SPARK MAIDS LLC	Status Issued	
39938	118996		IX	101	07/06/24		600.00	0.00	600.00
39938	119168		IX	202	07/06/24		300.00	0.00	300.00
39938	120252		IX	202	07/06/24		1,200.00	0.00	1,200.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1193016 Payment Date 06/07/24			Vendor 44084				TELLEZ-SOSA, JORGE E.	Status Issued	
44084	V25180-1		IX	105	06/04/24		119.00	0.00	119.00
			*** Payment Total				119.00	0.00	119.00
Payment Number 1193017 Payment Date 06/07/24			Vendor 30141				WELLSKY	Status Issued	
30141	CTR1500008905		IX	209	06/03/24		1,041.67	0.00	1,041.67

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193017 Payment Date 06/07/24			Vendor 30141				WELLSKY	Status Issued	
			*** Payment Total				1,041.67	0.00	1,041.67
Payment Number 1193018 Payment Date 06/07/24			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1193			IX	105	05/13/24		5,000.00	0.00	5,000.00
31468 1201			IX	105	05/29/24		4,950.00	0.00	4,950.00
31468 1204			IX	105	06/06/24		4,950.00	0.00	4,950.00
			*** Payment Total				14,900.00	0.00	14,900.00
Payment Number 1193019 Payment Date 06/07/24			Vendor 14417				WILLIAM RAINEY HARPER COLLEGE	Status Issued	
14417 S0012195			IX	105	05/31/24		1,040.00	0.00	1,040.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 1193020 Payment Date 06/07/24			Vendor 11674				WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674 4302024			IX	105	06/04/24		21,118.42	0.00	21,118.42
			*** Payment Total				21,118.42	0.00	21,118.42
		*** Payment Code CHK Total					397,489.95	0.00	397,489.95
		Payment Count					48		
		*** Cash Code 1414 Total					452,993.94	0.00	452,993.94
		Payment Count					63		
	*** Pay Group 5000 USD Total						452,993.94	0.00	452,993.94
	Payment Count						63		

Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 11:29

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

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

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531839 Payment Date 06/07/24		Vendor 41893			ONACTUATE CONSULTING U.S. INC			Status Issued	
41893	S.INV.APR2024.26	IX 100			05/30/24		144,272.25	0.00	144,272.25
		*** Payment Total					144,272.25	0.00	144,272.25
		*** Payment Code ACH Total					144,272.25	0.00	144,272.25
		Payment Count					1		
		*** Cash Code 1414 Total					144,272.25	0.00	144,272.25
		Payment Count					1		
		*** Pay Group 6000 USD Total					144,272.25	0.00	144,272.25
		Payment Count					1		