Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:34

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

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

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

Bank Account Payment History

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

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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 531880 Payment Date 06/14/24			Vendor 10124				GRAYBAR	Status Issued	
						*** Payment Total	676.15	0.00	676.15
Payment Number 531881 Payment Date 06/14/24			Vendor 27873				JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	JI3440		IX	100	06/30/24		4,557.24	0.00	4,557.24
						*** Payment Total	4,557.24	0.00	4,557.24
Payment Number 531882 Payment Date 06/14/24			Vendor 39480				JUSTICETEXT INC.	Status Issued	
39480	674345B9-0003		IX	100	07/03/24		45,000.00	0.00	45,000.00
						*** Payment Total	45,000.00	0.00	45,000.00
Payment Number 531883 Payment Date 06/14/24			Vendor 11001				PIEMONTE, NOELLE	Status Issued	
11001	3419		IX	100	07/04/24		40.00	0.00	40.00
						*** Payment Total	40.00	0.00	40.00
Payment Number 531884 Payment Date 06/14/24			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	052824GJ		IX	100	06/30/24		635.50	0.00	635.50
						*** Payment Total	635.50	0.00	635.50
Payment Number 531885 Payment Date 06/14/24			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	060524 061124		IX	100	06/11/24		663.00	0.00	663.00
						*** Payment Total	663.00	0.00	663.00
						*** Payment Code ACH Total	74,973.76	0.00	74,973.76
						Payment Count	14		

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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 1193145 Payment Date 06/14/24		Vendor 19882	A & A CLINICAL COUNSELING					Status Issued	
19882	23JD121MAY24.GL		IX	100	07/10/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1193146 Payment Date 06/14/24		Vendor 11463	A FREEDOM FLAG CO INC					Status Issued	
11463	25472		IX	100	06/22/24		514.20	0.00	514.20
			*** Payment Total				514.20	0.00	514.20
Payment Number 1193147 Payment Date 06/14/24		Vendor 12842	ADVANCED PHYSICIANS SC					Status Issued	
12842	040224		IX	100	05/02/24		1,820.00	0.00	1,820.00
			*** Payment Total				1,820.00	0.00	1,820.00
Payment Number 1193148 Payment Date 06/14/24		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485530 051724		IX	100	06/16/24		98,207.60	0.00	98,207.60
			*** Payment Total				98,207.60	0.00	98,207.60
Payment Number 1193149 Payment Date 06/14/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	5507976142		IX	100	06/30/24		111.15	0.00	111.15
			*** Payment Total				111.15	0.00	111.15
Payment Number 1193150 Payment Date 06/14/24		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	49016		IX	100	06/13/24		356.55	0.00	356.55
39700	49019		IX	100	06/14/24		20.90	0.00	20.90
39700	49052		IX	100	06/23/24		415.70	0.00	415.70
			*** Payment Total				793.15	0.00	793.15
Payment Number 1193151 Payment Date 06/14/24		Vendor 10971	AMSOIL INC					Status Issued	
10971	22549804 RI		IX	100	06/13/24		816.92	0.00	816.92
			*** Payment Total				816.92	0.00	816.92
Payment Number 1193152 Payment Date 06/14/24		Vendor 12120	ARCADIA TRAVEL & CRUISES INC					Status Issued	
12120	11191		IX	100	06/06/24		468.97	0.00	468.97
			*** Payment Total				468.97	0.00	468.97
Payment Number 1193153 Payment Date 06/14/24		Vendor 22435	ASHLAND DOOR SOLUTIONS LLC					Status Issued	
22435	1043163362		IX	100	06/14/24		1,024.75	0.00	1,024.75
			*** Payment Total				1,024.75	0.00	1,024.75
Payment Number 1193154 Payment Date 06/14/24		Vendor 30938	ASHLAND LOCK COMPANY					Status Issued	
30938	1040165888		IX	100	06/02/24		23.54	0.00	23.54
			*** Payment Total				23.54	0.00	23.54
Payment Number 1193155 Payment Date 06/14/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287307718627X06082024		IX	100	06/30/24		10,033.15	0.00	10,033.15
			*** Payment Total				10,033.15	0.00	10,033.15
Payment Number 1193156 Payment Date 06/14/24		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	060524 73263		IX	100	07/05/24		118.43	0.00	118.43

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193156 Payment Date 06/14/24		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI				Status Issued		
					*** Payment Total		118.43	0.00	118.43
Payment Number 1193157 Payment Date 06/14/24		Vendor 38010	BARLOW MECHANICAL SALES, INC				Status Issued		
38010	24-4088		IX	100	06/19/24		1,907.00	0.00	1,907.00
					*** Payment Total		1,907.00	0.00	1,907.00
Payment Number 1193158 Payment Date 06/14/24		Vendor 41456	BERRY DUNN MCNEIL & PARKER LLC				Status Issued		
41456	446285		IX	100	06/28/24		1,025.00	0.00	1,025.00
					*** Payment Total		1,025.00	0.00	1,025.00
Payment Number 1193159 Payment Date 06/14/24		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON				Status Issued		
29019	050224 98		IX	100	06/01/24		168.92	0.00	168.92
					*** Payment Total		168.92	0.00	168.92
Payment Number 1193160 Payment Date 06/14/24		Vendor 12097	CIOX HEALTH				Status Issued		
12097	0461743153		IX	100	06/23/24		116.37	0.00	116.37
					*** Payment Total		116.37	0.00	116.37
Payment Number 1193161 Payment Date 06/14/24		Vendor 12097	CIOX HEALTH LLC				Status Issued		
12097	0460063267		IX	100	06/09/24		45.56	0.00	45.56
12097	0460999963		IX	100	06/17/24		310.70	0.00	310.70
12097	0461476158		IX	100	06/21/24		104.47	0.00	104.47
					*** Payment Total		460.73	0.00	460.73
Payment Number 1193162 Payment Date 06/14/24		Vendor 10074	CITY OF WHEATON				Status Issued		
10074	0034110000 051524		IX	100	06/14/24		563.26	0.00	563.26
					*** Payment Total		563.26	0.00	563.26
Payment Number 1193163 Payment Date 06/14/24		Vendor 10023	COM ED				Status Issued		
10023	0151338000 051424		IX	100	06/13/24		115,193.87	0.00	115,193.87
					*** Payment Total		115,193.87	0.00	115,193.87
Payment Number 1193164 Payment Date 06/14/24		Vendor 10023	COM ED				Status Issued		
10023	4689812222 041524		IX	100	05/15/24		876.05	0.00	876.05
10023	4689812222 051424		IX	100	06/13/24		910.26	0.00	910.26
					*** Payment Total		1,786.31	0.00	1,786.31
Payment Number 1193165 Payment Date 06/14/24		Vendor 12382	COMCAST				Status Issued		
12382	203486478		IX	100	07/01/24		3,794.24	0.00	3,794.24
					*** Payment Total		3,794.24	0.00	3,794.24
Payment Number 1193166 Payment Date 06/14/24		Vendor 12382	COMCAST				Status Issued		
12382	877120047030104106062 4		IX	100	07/06/24		219.90	0.00	219.90
					*** Payment Total		219.90	0.00	219.90
Payment Number 1193167 Payment Date 06/14/24		Vendor 25824	CORDOGAN CLARK & ASSOCIATES				Status Issued		
25824	27392		IX	100	06/14/24		2,000.11	0.00	2,000.11

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193167 Payment Date 06/14/24		Vendor 25824	CORDOGAN CLARK & ASSOCIATES					Status Issued	
		*** Payment Total					2,000.11	0.00	2,000.11
Payment Number 1193168 Payment Date 06/14/24		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	51838		IX	100	06/29/24		220.00	0.00	220.00
34625	51883		IX	100	07/06/24		220.00	0.00	220.00
		*** Payment Total					440.00	0.00	440.00
Payment Number 1193169 Payment Date 06/14/24		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	CK52224004		IX	100	06/21/24		477.18	0.00	477.18
19706	CK85434		IX	100	06/23/24		2,613.04	0.00	2,613.04
		*** Payment Total					3,090.22	0.00	3,090.22
Payment Number 1193170 Payment Date 06/14/24		Vendor 10106	DUPAGE CO BAR ASSOCIATION					Status Issued	
10106	20240611		IX	100	07/11/24		6,825.00	0.00	6,825.00
10106	DCBAPD2024-2025		IX	100	07/11/24		2,775.00	0.00	2,775.00
		*** Payment Total					9,600.00	0.00	9,600.00
Payment Number 1193171 Payment Date 06/14/24		Vendor 10129	DUPAGE JUVENILE OFFICERS ASSOC					Status Issued	
10129	79		IX	100	06/21/24		15.00	0.00	15.00
		*** Payment Total					15.00	0.00	15.00
Payment Number 1193172 Payment Date 06/14/24		Vendor 22252	ELINEUP LLC					Status Issued	
22252	1474		IX	100	07/05/24		600.00	0.00	600.00
		*** Payment Total					600.00	0.00	600.00
Payment Number 1193173 Payment Date 06/14/24		Vendor 13612	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
13612	00182388-00		IX	100	06/30/24		1,197.00	0.00	1,197.00
		*** Payment Total					1,197.00	0.00	1,197.00
Payment Number 1193174 Payment Date 06/14/24		Vendor 11196	FEDEX					Status Issued	
11196	8-514-24233		IX	100	06/28/24		45.86	0.00	45.86
11196	8-514-49370		IX	100	06/28/24		38.60	0.00	38.60
		*** Payment Total					84.46	0.00	84.46
Payment Number 1193175 Payment Date 06/14/24		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 053124		IX	100	06/30/24		4,923.58	0.00	4,923.58
		*** Payment Total					4,923.58	0.00	4,923.58
Payment Number 1193176 Payment Date 06/14/24		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	20657		IX	100	07/03/24		670.00	0.00	670.00
		*** Payment Total					670.00	0.00	670.00
Payment Number 1193177 Payment Date 06/14/24		Vendor 10871	GODING ELECTRIC CO					Status Issued	
10871	SI-1128		IX	100	06/23/24		1,211.40	0.00	1,211.40
		*** Payment Total					1,211.40	0.00	1,211.40
Payment Number 1193178 Payment Date 06/14/24		Vendor 10157	GRAINGER					Status Issued	
10157	9128239168		IX	100	06/21/24		1,223.44	0.00	1,223.44

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

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:35

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

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

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

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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 531886 Payment Date 06/14/24			Vendor 40697		BRINKS INCORPORATED			Status Issued	
40697	12639383		IX	160	06/30/24		162.74	0.00	162.74
40697	12639660		IX	160	07/01/24		509.81	0.00	509.81
40697	262785		IX	160	06/30/24		109.43-	0.00	109.43-
40697	6616618		IX	160	06/30/24		435.44	0.00	435.44
		*** Payment Total					998.56	0.00	998.56
Payment Number 531887 Payment Date 06/14/24			Vendor 11452		EARTHWERKS LAND IMPROVEMENT &			Status Issued	
11452	1-TAMARACK		IX	105	06/22/24		47,383.20	0.00	47,383.20
		*** Payment Total					47,383.20	0.00	47,383.20
Payment Number 531888 Payment Date 06/14/24			Vendor 21914		RWE MANAGEMENT COMPANY			Status Issued	
21914	21.037C D13A		IX	120	05/30/24		351,573.82	0.00	351,573.82
		*** Payment Total					351,573.82	0.00	351,573.82
		*** Payment Code ACH Total					399,955.58	0.00	399,955.58
		Payment Count					3		

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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 1193223 Payment Date 06/14/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X05082024		IX	105	05/30/24		248.90	0.00	248.90
			*** Payment Total				248.90	0.00	248.90
Payment Number 1193224 Payment Date 06/14/24		Vendor 44082	CHAUDHRY, RAMEEZ					Status Issued	
44082	22W029-1		IX	105	05/31/24		3,000.00	0.00	3,000.00
44082	22W040-1		IX	105	05/31/24		3,000.00	0.00	3,000.00
44082	22W043-1		IX	105	05/31/24		3,000.00	0.00	3,000.00
			*** Payment Total				9,000.00	0.00	9,000.00
Payment Number 1193225 Payment Date 06/14/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 051524		IX	120	06/14/24		351.65	0.00	351.65
			*** Payment Total				351.65	0.00	351.65
Payment Number 1193226 Payment Date 06/14/24		Vendor 11521	CORVEL CORPORATION					Status Issued	
11521	1613008		IX	102	06/07/24		500.94	0.00	500.94
11521	1613009		IX	102	06/07/24		500.94	0.00	500.94
11521	1613184		IX	102	06/08/24		500.94	0.00	500.94
11521	1614417		IX	102	06/15/24		500.94	0.00	500.94
11521	1615580		IX	102	06/20/24		1,680.00	0.00	1,680.00
11521	1626642		IX	102	06/27/24		1,142.61	0.00	1,142.61
11521	1626645		IX	102	06/27/24		500.94	0.00	500.94
11521	1626646		IX	102	06/27/24		1,142.61	0.00	1,142.61
11521	1626648		IX	102	06/27/24		951.13	0.00	951.13
			*** Payment Total				7,421.05	0.00	7,421.05
Payment Number 1193227 Payment Date 06/14/24		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	CA17967		IX	120	06/20/24		342.14	0.00	342.14
39918	CA17991		IX	120	06/20/24		59.97	0.00	59.97
39918	CA18738		IX	120	06/20/24		77.95	0.00	77.95
39918	CA20585		IX	120	06/20/24		73.90	0.00	73.90
39918	CA34475		IX	120	06/21/24		403.90	0.00	403.90
39918	CA89966		IX	120	06/28/24		70.22	0.00	70.22
39918	CB04330		IX	120	06/29/24		986.86	0.00	986.86
39918	CB31208		IX	120	07/03/24		251.82	0.00	251.82
39918	CB47213		IX	120	07/04/24		13.52	0.00	13.52
			*** Payment Total				2,280.28	0.00	2,280.28
Payment Number 1193228 Payment Date 06/14/24		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	M30130		IX	120	06/27/24		169.30	0.00	169.30
			*** Payment Total				169.30	0.00	169.30
Payment Number 1193229 Payment Date 06/14/24		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	112_COVID-FY2024		IX	105	06/14/24		10,976.00	0.00	10,976.00
19161	113_COVID-FY2024		IX	105	06/14/24		1,001,982.77	0.00	1,001,982.77
19161	114_COVID-FY2024		IX	105	06/14/24		156,796.00	0.00	156,796.00
			*** Payment Total				1,169,754.77	0.00	1,169,754.77
Payment Number 1193230 Payment Date 06/14/24		Vendor 18752	ELGES, JOY					Status Issued	

Bank Account Payment History

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

Bank Account Payment History

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

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

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:36

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

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

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:36

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

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

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

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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 1193284 Payment Date 06/14/24		Vendor 14302			SOUTHLAND MEDICAL LLC			Status Issued	
14302	INV119022	IX 120			06/13/24		2,236.91	0.00	2,236.91
			*** Payment Total				2,236.91	0.00	2,236.91
			*** Payment Code CHK Total				2,236.91	0.00	2,236.91
			Payment Count				1		
			*** Cash Code 1414 Total				2,236.91	0.00	2,236.91
			Payment Count				1		
			*** Pay Group 1300 USD Total				2,236.91	0.00	2,236.91
			Payment Count				1		

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:36

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

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

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

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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 531892 Payment Date 06/14/24			Vendor 12232		LOGICALIS			Status Issued	
12232	S158549		IX	101	07/06/24		2,375.60	0.00	2,375.60
12232	S158551		IX	101	07/06/24		2,175.38	0.00	2,175.38
		*** Payment Total					4,550.98	0.00	4,550.98
Payment Number 531893 Payment Date 06/14/24			Vendor 43493		MOZLEY, DR. MICHAELA			Status Issued	
43493	050124-052924.MM		IX	130	07/01/24		1,143.90	0.00	1,143.90
		*** Payment Total					1,143.90	0.00	1,143.90
		*** Payment Code ACH Total					5,694.88	0.00	5,694.88
		Payment Count					2		

Bank Account Payment History

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

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:36

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

Payment Date Range 06/14/24 thru 06/14/24
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 1193304 Payment Date 06/14/24			Vendor 10878		VERMEER-ILLINOIS INC			Status Issued	
10878	PL6786		IX	100	05/05/24		60.44	0.00	60.44
10878	PL7822		IX	100	05/30/24		6.30	0.00	6.30
			*** Payment Total				66.74	0.00	66.74
			*** Payment Code CHK Total				36,763.33	0.00	36,763.33
			Payment Count				18		
			*** Cash Code 1414 Total				38,716.98	0.00	38,716.98
			Payment Count				20		
			*** Pay Group 1500 USD Total				38,716.98	0.00	38,716.98
			Payment Count				20		

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:37

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

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

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:37

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

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

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:37

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

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

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

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

Bank Account Payment History

AP255 Date: 06/14/24 JOB SUBMISSION PARAMETERS
Time: 11:38

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

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

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

Bank Account Payment History

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

Bank Account Payment History

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