

Bank Account Payment History

AP255 Date: 08/30/24
Time: 11:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 083024 - 083024
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/30/24 thru 08/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532563 Payment Date 08/30/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 082124 082724		IX 100	08/28/24		935.00	0.00	935.00
			*** Payment Total			935.00	0.00	935.00
Payment Number 532564 Payment Date 08/30/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1394-CPNL-111J		IX 100	09/13/24		247.32	0.00	247.32
	26753 16TV-GLYR-X3C1		IX 100	09/24/24		198.69	0.00	198.69
	26753 1G9K-T16C-JDWM		IX 100	09/22/24		97.78	0.00	97.78
	26753 1HPV-PDW7-LCKF		IX 100	09/22/24		952.06	0.00	952.06
	26753 1P11-6X9L-6F3L		IX 100	09/25/24		306.97	0.00	306.97
			*** Payment Total			1,802.82	0.00	1,802.82
Payment Number 532565 Payment Date 08/30/24 Vendor 22420 BARNES, KRISTIN Status Issued								
	22420 8212024		IX 100	09/20/24		64.00	0.00	64.00
			*** Payment Total			64.00	0.00	64.00
Payment Number 532566 Payment Date 08/30/24 Vendor 25213 CUDA, PEGGY Status Issued								
	25213 2023CF296 04152024		IX 100	09/19/24		40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number 532567 Payment Date 08/30/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6511		IX 100	09/19/24		302.00	0.00	302.00
	19717 CK6512		IX 100	09/19/24		165.00	0.00	165.00
	19717 CK6513		IX 100	09/19/24		151.00	0.00	151.00
	19717 CK6514		IX 100	09/20/24		6.00	0.00	6.00
	19717 CK6515		IX 100	09/20/24		4.00	0.00	4.00
			*** Payment Total			628.00	0.00	628.00
Payment Number 532568 Payment Date 08/30/24 Vendor 26802 EVANS, LYNN Status Issued								
	26802 2010CF2643 08052024		IX 100	09/19/24		53.00	0.00	53.00
	26802 278		IX 100	09/18/24		148.00	0.00	148.00
			*** Payment Total			201.00	0.00	201.00
Payment Number 532569 Payment Date 08/30/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00700767		IX 100	08/24/24		38.00	0.00	38.00
			*** Payment Total			38.00	0.00	38.00
Payment Number 532570 Payment Date 08/30/24 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 1064		IX 100	09/20/24		148.00	0.00	148.00
	26530 1065		IX 100	09/22/24		71.50	0.00	71.50
			*** Payment Total			219.50	0.00	219.50
Payment Number 532571 Payment Date 08/30/24 Vendor 32419 PARILLO, HALEY Status Issued								
	32419 MIL20240820		IX 100	08/22/24		11.12	0.00	11.12
			*** Payment Total			11.12	0.00	11.12
Payment Number 532572 Payment Date 08/30/24 Vendor 10141 PHYSICIANS RECORD CO Status Issued								
	10141 24603R		IX 100	09/20/24		405.00	0.00	405.00
	10141 24606R		IX 100	09/20/24		405.00	0.00	405.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532572	Payment Date	08/30/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141 24607R				IX 100	09/20/24	517.00	0.00	517.00
				***	Payment Total	1,327.00	0.00	1,327.00
Payment Number	532573	Payment Date	08/30/24	Vendor	10141	PRCO	Status	Issued
10141 24580R				IX 100	09/20/24	249.00	0.00	249.00
10141 24584R				IX 100	09/20/24	128.00	0.00	128.00
10141 X112296				IX 100	09/14/24	260.00	0.00	260.00
				***	Payment Total	637.00	0.00	637.00
Payment Number	532574	Payment Date	08/30/24	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035 29856				IX 100	09/15/24	392.00	0.00	392.00
				***	Payment Total	392.00	0.00	392.00
Payment Number	532575	Payment Date	08/30/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 104110				IX 100	09/27/24	2,579.00	0.00	2,579.00
				***	Payment Total	2,579.00	0.00	2,579.00
Payment Number	532576	Payment Date	08/30/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 205703				IX 100	08/30/24	9,268.45	0.00	9,268.45
				***	Payment Total	9,268.45	0.00	9,268.45
Payment Number	532577	Payment Date	08/30/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62010				IX 100	08/22/24	522.00	0.00	522.00
				***	Payment Total	522.00	0.00	522.00
Payment Number	532578	Payment Date	08/30/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6292963A				IX 100	06/23/24	134.96	0.00	134.96
44522 6292963B				IX 100	06/22/24	78.18	0.00	78.18
44522 6292963CC				IX 100	06/22/24	2,278.46	0.00	2,278.46
44522 6292963EE				IX 100	06/22/24	3,943.15	0.00	3,943.15
44522 6292963HH				IX 100	06/22/24	63.57	0.00	63.57
44522 6292963K				IX 100	06/22/24	120.78	0.00	120.78
44522 6293119CC				IX 100	06/23/24	3,217.17	0.00	3,217.17
44522 6293119EE				IX 100	06/23/24	5,680.85	0.00	5,680.85
44522 6293119HH				IX 100	06/23/24	77.15	0.00	77.15
44522 6293119K				IX 100	06/23/24	431.68	0.00	431.68
44522 6314042B				IX 100	07/18/24	83.92	0.00	83.92
44522 6314042CC				IX 100	07/18/24	3,179.90	0.00	3,179.90
44522 6314042DD				IX 100	07/18/24	184.72	0.00	184.72
44522 6314042FF				IX 100	07/18/24	5,685.87	0.00	5,685.87
44522 6314042II				IX 100	07/18/24	66.91	0.00	66.91
44522 6314042J				IX 100	07/18/24	174.49	0.00	174.49
44522 6335000				IX 100	08/11/24	300.46	0.00	300.46
				***	Payment Total	25,702.22	0.00	25,702.22
				***	Payment Code ACH Total	44,367.11	0.00	44,367.11
					Payment Count	16		

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Payment Number	1197291	Payment Date	08/30/24	Vendor	10434	3M COMPANY	Status Issued	
10434	9430099717			IX 100	09/20/24	3,470.50	0.00	3,470.50
				***	Payment Total	3,470.50	0.00	3,470.50
Payment Number	1197292	Payment Date	08/30/24	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
19882	23JD121JUL24.GL			IX 100	09/19/24	375.00	0.00	375.00
19882	23JD268JUL24.ED			IX 100	09/19/24	300.00	0.00	300.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1197293	Payment Date	08/30/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910371009			IX 100	09/12/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1197294	Payment Date	08/30/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	179129			IX 100	08/30/24	23.50	0.00	23.50
				***	Payment Total	23.50	0.00	23.50
Payment Number	1197295	Payment Date	08/30/24	Vendor	10008	AT&T	Status Issued	
10008	708Z86003708 2024			IX 100	09/15/24	8,420.30	0.00	8,420.30
10008	708Z86117608 2024			IX 100	09/15/24	3,434.42	0.00	3,434.42
10008	708Z86675908 2024			IX 100	09/15/24	1,186.83	0.00	1,186.83
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1197296	Payment Date	08/30/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287296427626X07272024			IX 100	08/18/24	1,390.50	0.00	1,390.50
10009	287301188830X07082024			IX 100	07/30/24	178.16	0.00	178.16
10009	287301188830X07082024A			IX 100	07/30/24	3,839.70	0.00	3,839.70
10009	287301188830X08082024			IX 100	08/30/24	232.24	0.00	232.24
10009	287301188830X08082024A			IX 100	08/30/24	3,837.51	0.00	3,837.51
10009	287303454774X07082024			IX 100	07/30/24	297.99	0.00	297.99
10009	287303454774X08082024			IX 100	08/30/24	563.07	0.00	563.07
10009	287303454774X08082024A			IX 100	08/30/24	7,294.02	0.00	7,294.02
				***	Payment Total	17,633.19	0.00	17,633.19
Payment Number	1197297	Payment Date	08/30/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	082124 96344			IX 100	09/20/24	84.19	0.00	84.19
				***	Payment Total	84.19	0.00	84.19
Payment Number	1197298	Payment Date	08/30/24	Vendor	18213	BERLIN, ROBERT	Status Issued	
18213	TRV20240828			IX 100	09/27/24	21.10	0.00	21.10
				***	Payment Total	21.10	0.00	21.10
Payment Number	1197299	Payment Date	08/30/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2417801			IX 100	08/08/24	67.00	0.00	67.00
27908	2425269			IX 100	08/24/24	95.00	0.00	95.00
27908	2427731			IX 100	08/30/24	159.00	0.00	159.00
				***	Payment Total	321.00	0.00	321.00
Payment Number	1197300	Payment Date	08/30/24	Vendor	12382	COMCAST	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197300	Payment Date	08/30/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041080624			IX 100	09/05/24	219.90	0.00	219.90
	12382 8771200470472388081024			IX 100	09/09/24	278.40	0.00	278.40
				*** Payment Total		498.30	0.00	498.30
Payment Number	1197301	Payment Date	08/30/24	Vendor	13176	DIGICERT, INC	Status Issued	
	13176 INV1648231			IX 100	08/30/24	1,372.00	0.00	1,372.00
				*** Payment Total		1,372.00	0.00	1,372.00
Payment Number	1197302	Payment Date	08/30/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 52146			IX 100	09/14/24	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1197303	Payment Date	08/30/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10463			IX 100	08/27/24	1,799.42	0.00	1,799.42
				*** Payment Total		1,799.42	0.00	1,799.42
Payment Number	1197304	Payment Date	08/30/24	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6347486722			IX 100	09/19/24	1,437.70	0.00	1,437.70
				*** Payment Total		1,437.70	0.00	1,437.70
Payment Number	1197305	Payment Date	08/30/24	Vendor	12904	ENCON SYSTEMS	Status Issued	
	12904 468212			IX 100	09/21/24	854.85	0.00	854.85
				*** Payment Total		854.85	0.00	854.85
Payment Number	1197306	Payment Date	08/30/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-589-50937			IX 100	09/13/24	75.39	0.00	75.39
				*** Payment Total		75.39	0.00	75.39
Payment Number	1197307	Payment Date	08/30/24	Vendor	10741	GBS INC	Status Issued	
	10741 24-39331			IX 100	09/13/24	8,460.00	0.00	8,460.00
				*** Payment Total		8,460.00	0.00	8,460.00
Payment Number	1197308	Payment Date	08/30/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209247730			IX 100	09/26/24	617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1197309	Payment Date	08/30/24	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 M24255			IX 100	08/28/24	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1197310	Payment Date	08/30/24	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
	29421 TK-012524-AD			IX 100	09/19/24	23.75	0.00	23.75
				*** Payment Total		23.75	0.00	23.75
Payment Number	1197311	Payment Date	08/30/24	Vendor	43315	LAW OFFICE OF BRIGID DUFFIELD,	Status Issued	
	43315 FEE ARB 082824			IX 100	09/27/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197312	Payment Date	08/30/24	Vendor	23985	LEXISNEXIS	Status Issued	
23985 42285968				IX 100	09/19/24	373.56	0.00	373.56
				***	Payment Total	373.56	0.00	373.56
Payment Number	1197313	Payment Date	08/30/24	Vendor	10197	MACS BODY SHOP INC	Status Issued	
10197 16114				IX 100	08/11/24	15,350.84	0.00	15,350.84
				***	Payment Total	15,350.84	0.00	15,350.84
Payment Number	1197314	Payment Date	08/30/24	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status Issued	
27831 2774523				IX 100	08/29/24	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1197315	Payment Date	08/30/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 63131				IX 100	08/25/24	92.79	0.00	92.79
				***	Payment Total	92.79	0.00	92.79
Payment Number	1197316	Payment Date	08/30/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 GJ080624				IX 100	09/17/24	501.00	0.00	501.00
				***	Payment Total	501.00	0.00	501.00
Payment Number	1197317	Payment Date	08/30/24	Vendor	37768	MORQUECHO, BEYANKA	Status Issued	
37768 TRV20240811				IX 100	08/29/24	1,424.10	0.00	1,424.10
				***	Payment Total	1,424.10	0.00	1,424.10
Payment Number	1197318	Payment Date	08/30/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 595				IX 100	09/26/24	237.62	0.00	237.62
				***	Payment Total	237.62	0.00	237.62
Payment Number	1197319	Payment Date	08/30/24	Vendor	10057	NICOR GAS	Status Issued	
10057 12019818058 080224				IX 100	09/01/24	44.18	0.00	44.18
				***	Payment Total	44.18	0.00	44.18
Payment Number	1197320	Payment Date	08/30/24	Vendor	29900	NOVAK, LYNN M	Status Issued	
29900 FEE ARB 082824				IX 100	09/27/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1197321	Payment Date	08/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 366354315001				IX 100	06/16/24	79.68	0.00	79.68
39549 379245241001				IX 100	09/01/24	79.07	0.00	79.07
39549 379557820001				IX 100	09/05/24	132.77	0.00	132.77
39549 379588093001				IX 100	09/05/24	449.16	0.00	449.16
39549 379654647001				IX 100	09/01/24	16.60	0.00	16.60
39549 380239783001				IX 100	09/11/24	95.33	0.00	95.33
39549 380280717001				IX 100	09/08/24	14.10	0.00	14.10
				***	Payment Total	866.71	0.00	866.71
Payment Number	1197322	Payment Date	08/30/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #76				IX 100	09/27/24	319.92	0.00	319.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197322	Payment Date	08/30/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
				***	Payment Total	319.92	0.00	319.92
Payment Number	1197323	Payment Date	08/30/24	Vendor	40302	OVCHARCHYN, HANNAH	Status	Issued
	40302 MIL20240731			IX	100 08/23/24	33.90	0.00	33.90
				***	Payment Total	33.90	0.00	33.90
Payment Number	1197324	Payment Date	08/30/24	Vendor	11406	QUADIENT, INC	Status	Issued
	11406 61189998			IX	100 08/05/24	2,701.01	0.00	2,701.01
				***	Payment Total	2,701.01	0.00	2,701.01
Payment Number	1197325	Payment Date	08/30/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
	11145 2361542			IX	100 09/21/24	88.39	0.00	88.39
	11145 2361544			IX	100 09/21/24	105.39	0.00	105.39
	11145 2361545			IX	100 09/21/24	69.49	0.00	69.49
	11145 2361547			IX	100 09/21/24	160.48	0.00	160.48
	11145 2361549			IX	100 09/21/24	373.84	0.00	373.84
	11145 2361551			IX	100 09/21/24	418.07	0.00	418.07
	11145 2361552			IX	100 09/21/24	34.25	0.00	34.25
	11145 2361553			IX	100 09/21/24	1,291.56	0.00	1,291.56
	11145 2361554			IX	100 09/21/24	229.50	0.00	229.50
				***	Payment Total	2,770.97	0.00	2,770.97
Payment Number	1197326	Payment Date	08/30/24	Vendor	25361	SCHLESINGER MACHINERY INC	Status	Issued
	25361 59289			IX	100 09/12/24	1,160.00	0.00	1,160.00
				***	Payment Total	1,160.00	0.00	1,160.00
Payment Number	1197327	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 509983 2024			IX	100 09/27/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1197328	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 509984 2024			IX	100 09/27/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1197329	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 509985 2024			IX	100 09/27/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1197330	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 509986 2024			IX	100 09/27/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1197331	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 ED58131 2024			IX	100 09/27/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1197332	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 EM45367 2024			IX	100 08/29/24	171.00	0.00	171.00

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Payment Number	1197332	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
				*** Payment Total		171.00	0.00	171.00
Payment Number	1197333	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 EM45368	2024			IX 100	09/27/24	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1197334	Payment Date	08/30/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 P282377	2024			IX 100	09/27/24	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1197335	Payment Date	08/30/24	Vendor	44153	RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-24-003				IX 100	09/27/24	357.50	0.00	357.50
				*** Payment Total		357.50	0.00	357.50
Payment Number	1197336	Payment Date	08/30/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 945825-20				IX 100	09/27/24	90.00	0.00	90.00
32899 945838-20				IX 100	09/27/24	90.00	0.00	90.00
32899 945839-20				IX 100	09/27/24	90.00	0.00	90.00
32899 945891-20				IX 100	09/27/24	90.00	0.00	90.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1197337	Payment Date	08/30/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1715343				IX 100	09/21/24	1,698.00	0.00	1,698.00
40928 I1715344				IX 100	09/21/24	1,698.00	0.00	1,698.00
40928 I1715423				IX 100	09/21/24	1,698.00	0.00	1,698.00
40928 I1715424				IX 100	09/21/24	1,698.00	0.00	1,698.00
40928 I1715425				IX 100	09/21/24	1,272.00	0.00	1,272.00
				*** Payment Total		8,064.00	0.00	8,064.00
Payment Number	1197338	Payment Date	08/30/24	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
30382 9576765709				IX 100	09/14/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1197339	Payment Date	08/30/24	Vendor	23412	THE BOELTER COMPANIES, INC	Status Issued	
23412 98341162				IX 100	09/21/24	1,635.60	0.00	1,635.60
				*** Payment Total		1,635.60	0.00	1,635.60
Payment Number	1197340	Payment Date	08/30/24	Vendor	11772	ULINE	Status Issued	
11772 181630164				IX 100	09/08/24	472.50	0.00	472.50
				*** Payment Total		472.50	0.00	472.50
Payment Number	1197341	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073124 CC				IX 100	08/30/24	1,935.23	0.00	1,935.23
11201 34855593 073124 CS				IX 100	08/30/24	176.65	0.00	176.65
11201 34855593 073124 EC				IX 100	08/30/24	1.65	0.00	1.65
11201 34855593 073124 FIN				IX 100	08/30/24	22.18	0.00	22.18
11201 34855593 073124 HR				IX 100	08/30/24	254.86	0.00	254.86
11201 34855593 073124 IT				IX 100	08/30/24	.69	0.00	.69

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/30/24 thru 08/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197341	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073124 JC			IX 100	08/30/24	1,406.78	0.00	1,406.78
	11201 34855593 073124 SHRF			IX 100	08/30/24	1,279.23	0.00	1,279.23
	11201 34855593 073124 TREAS			IX 100	08/30/24	2,404.72	0.00	2,404.72
				*** Payment Total		7,481.99	0.00	7,481.99
Payment Number	1197342	Payment Date	08/30/24	Vendor	22295	UNIVERSITY OF LOUISVILLE	Status Issued	
	22295 SPI-925F12-15			IX 100	09/21/24	1,425.00	0.00	1,425.00
				*** Payment Total		1,425.00	0.00	1,425.00
Payment Number	1197343	Payment Date	08/30/24	Vendor	10597	VERIZON WIRELESS - VSAT	Status Issued	
	10597 9022366995			IX 100	09/21/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1197344	Payment Date	08/30/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5775651-0			IX 100	09/19/24	241.81	0.00	241.81
	10068 5777444-0			IX 100	09/21/24	108.90	0.00	108.90
				*** Payment Total		350.71	0.00	350.71
Payment Number	1197345	Payment Date	08/30/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
	29895 14707			IX 100	09/25/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1197346	Payment Date	08/30/24	Vendor	30229	YTC MALL OWNER LLC	Status Issued	
	30229 081424			IX 100	09/13/24	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
				*** Payment Code CHK Total		150,985.34	0.00	150,985.34
				Payment Count		56		
				*** Cash Code 1414 Total		195,352.45	0.00	195,352.45
				Payment Count		72		
				*** Pay Group 1000 USD Total		195,352.45	0.00	195,352.45
				Payment Count		72		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 083024 - 083024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532579	Payment Date	08/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19W4-YXHR-QY7Q	IX	120	09/11/24		51.67	0.00	51.67
26753	1XTW-1YLY-RPN3	IX	120	09/11/24		75.86	0.00	75.86
		***		Payment Total		127.53	0.00	127.53
Payment Number	532580	Payment Date	08/30/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-19	IX	105	08/30/24		810,346.82	0.00	810,346.82
		***		Payment Total		810,346.82	0.00	810,346.82
		***		Payment Code ACH Total		810,474.35	0.00	810,474.35
				Payment Count		2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 209220	1197347	Payment Date 08/30/24	Vendor IX 170	43804 08/23/24		ALOHA DOCUMENT SERVICES, INC 60.00	Status Issued 0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 10769 405152	1197348	Payment Date 08/30/24	Vendor IX 120	10769 08/29/24		AMBER LEAF ANIMAL HOSPITAL 300.00	Status Issued 0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 19701 27936*07	1197349	Payment Date 08/30/24	Vendor IX 105	19701 09/14/24		ANTARCTIC MECHANICAL SERVICES, 32,510.90	Status Issued 0.00	32,510.90
			***	Payment Total		32,510.90	0.00	32,510.90
Payment Number 44545 REF20240718	1197350	Payment Date 08/30/24	Vendor IX 170	44545 08/23/24		ANDERSON, JAMES R. 175.00	Status Issued 0.00	175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 10009 287305618495X08082024	1197351	Payment Date 08/30/24	Vendor IX 120	10009 08/30/24		AT&T MOBILITY 572.38	Status Issued 0.00	572.38
			***	Payment Total		572.38	0.00	572.38
Payment Number 27641 73830	1197352	Payment Date 08/30/24	Vendor IX 120	27641 09/04/24		CAC VETERINARY ACQUISITION LLC 250.00	Status Issued 0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 39918 CH67754 39918 CH67798	1197353	Payment Date 08/30/24	Vendor IX 120 IX 120	39918 09/08/24 09/08/24		COVETRUS NORTH AMERICA 388.80 958.74	Status Issued 0.00 0.00	388.80 958.74
			***	Payment Total		1,347.54	0.00	1,347.54
Payment Number 22534 M31411	1197354	Payment Date 08/30/24	Vendor IX 120	22534 09/14/24		CUTTING EDGE DOCUMENT 80.00	Status Issued 0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 25497 537687	1197355	Payment Date 08/30/24	Vendor IX 120	25497 07/31/24		DANADA VETERINARY HOSPITAL PC 250.00	Status Issued 0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 11196 8-555-54878	1197356	Payment Date 08/30/24	Vendor IX 120	11196 08/09/24		FEDEX 39.63	Status Issued 0.00	39.63
			***	Payment Total		39.63	0.00	39.63
Payment Number 36682 IIP-R2P2-7	1197357	Payment Date 08/30/24	Vendor IX 105	36682 09/21/24		GLEN ELLYN FOOD PANTRY, INC 2,654.00	Status Issued 0.00	2,654.00
			***	Payment Total		2,654.00	0.00	2,654.00
Payment Number 11778 250385396 11778 250385397	1197358	Payment Date 08/30/24	Vendor IX 120 IX 120	11778 09/12/24 09/12/24		HILL'S PET NUTRITION SALES INC 374.01 278.44	Status Issued 0.00 0.00	374.01 278.44

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197358	Payment Date	08/30/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
				*** Payment Total		652.45	0.00	652.45
Payment Number	1197359	Payment Date	08/30/24	Vendor	20776	ILLINOIS WORKERS'	Status Issued	
20776 010124 063024				IX 102 09/26/24		5,773.39	0.00	5,773.39
				*** Payment Total		5,773.39	0.00	5,773.39
Payment Number	1197360	Payment Date	08/30/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375 16182				IX 120 07/25/24		300.00	0.00	300.00
10375 19502				IX 120 08/28/24		250.00	0.00	250.00
10375 20358				IX 120 09/05/24		300.00	0.00	300.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1197361	Payment Date	08/30/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839 56094108				IX 120 09/13/24		114.89	0.00	114.89
				*** Payment Total		114.89	0.00	114.89
Payment Number	1197362	Payment Date	08/30/24	Vendor	10057	NICOR GAS	Status Issued	
10057 41473210007 081324				IX 120 09/12/24		386.50	0.00	386.50
				*** Payment Total		386.50	0.00	386.50
Payment Number	1197363	Payment Date	08/30/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620 33531				IX 120 08/04/24		300.00	0.00	300.00
28620 33831				IX 120 09/01/24		276.92	0.00	276.92
28620 33832				IX 120 09/01/24		276.92	0.00	276.92
28620 33896				IX 120 09/08/24		300.00	0.00	300.00
				*** Payment Total		1,153.84	0.00	1,153.84
Payment Number	1197364	Payment Date	08/30/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167 1895				IX 170 08/23/24		25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1197365	Payment Date	08/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 378398938001				IX 170 08/23/24		39.54	0.00	39.54
39549 379177329001				IX 170 08/23/24		28.54	0.00	28.54
				*** Payment Total		68.08	0.00	68.08
Payment Number	1197366	Payment Date	08/30/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 300736				IX 170 08/23/24		195.50	0.00	195.50
				*** Payment Total		195.50	0.00	195.50
Payment Number	1197367	Payment Date	08/30/24	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status Issued	
29775 SIUN14916482				IX 120 09/12/24		10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1197368	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073124 B&Z				IX 170 08/30/24		1,506.84	0.00	1,506.84
				*** Payment Total		1,506.84	0.00	1,506.84

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1197369	Payment Date	08/30/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued	
22532	656286			IX	120	09/08/24	67.00	0.00	67.00
22532	656847			IX	120	09/13/24	67.00	0.00	67.00
22532	656848			IX	120	09/13/24	67.00	0.00	67.00
22532	657046			IX	120	09/14/24	67.00	0.00	67.00
22532	657059			IX	120	09/14/24	67.00	0.00	67.00
				***	Payment Total		335.00	0.00	335.00
Payment Number	1197370	Payment Date	08/30/24	Vendor	11173	VERITEXT	Status	Issued	
11173	7649633			IX	102	09/19/24	2,084.60	0.00	2,084.60
				***	Payment Total		2,084.60	0.00	2,084.60
				***	Payment Code CHK Total		61,385.54	0.00	61,385.54
					Payment Count		24		
				***	Cash Code 1414 Total		871,859.89	0.00	871,859.89
					Payment Count		26		
				***	Pay Group 1100 USD Total		871,859.89	0.00	871,859.89
					Payment Count		26		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 083024 - 083024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532581	Payment Date	08/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1HH3-FM4C-TGY4			IX 100	09/23/24	35.16	0.00	35.16
26753	1JGP-M96Q-JQJ9			IX 100	09/16/24	418.86	0.00	418.86
26753	1LG9-QG7L-4LQN			IX 100	09/25/24	45.03	0.00	45.03
26753	1LNG-RPHT-PD39			IX 100	09/17/24	16.80	0.00	16.80
				*** Payment Total		515.85	0.00	515.85
Payment Number	532582	Payment Date	08/30/24	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008719561			IX 100	09/10/24	3,864.00	0.00	3,864.00
				*** Payment Total		3,864.00	0.00	3,864.00
Payment Number	532583	Payment Date	08/30/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AA1792B			IX 100	09/15/24	223.74	0.00	223.74
				*** Payment Total		223.74	0.00	223.74
Payment Number	532584	Payment Date	08/30/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
13285	6493-1-SERV-10			IX 100	07/19/24	232,598.07	0.00	232,598.07
				*** Payment Total		232,598.07	0.00	232,598.07
Payment Number	532585	Payment Date	08/30/24	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	D1370571			IX 100	09/19/24	712.50	0.00	712.50
				*** Payment Total		712.50	0.00	712.50
Payment Number	532586	Payment Date	08/30/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-19			IX 100	08/30/24	203,346.98	0.00	203,346.98
				*** Payment Total		203,346.98	0.00	203,346.98
				*** Payment Code ACH Total		441,261.14	0.00	441,261.14
				Payment Count		6		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197371 Payment Date 08/30/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9152802961		IX 100	09/14/24		280.80	0.00	280.80
	10674 9152887986		IX 100	09/18/24		280.80	0.00	280.80
	10674 9153024741		IX 100	09/21/24		140.40	0.00	140.40
	*** Payment Total					702.00	0.00	702.00
Payment Number 1197372 Payment Date 08/30/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010229019		IX 100	09/15/24		105.00	0.00	105.00
	38093 240010230015		IX 100	09/16/24		211.92	0.00	211.92
	38093 240010232011		IX 100	09/18/24		105.00	0.00	105.00
	38093 240010233021		IX 100	09/19/24		182.30	0.00	182.30
	38093 240010235013		IX 100	09/21/24		54.32	0.00	54.32
	*** Payment Total					658.54	0.00	658.54
Payment Number 1197373 Payment Date 08/30/24 Vendor 11649 AMERICAN COMPRESSED GASES INC Status Issued								
	11649 1908523		IX 100	09/12/24		108.50	0.00	108.50
	*** Payment Total					108.50	0.00	108.50
Payment Number 1197374 Payment Date 08/30/24 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 91024		IX 100	07/30/24		1,392.00	0.00	1,392.00
	*** Payment Total					1,392.00	0.00	1,392.00
Payment Number 1197375 Payment Date 08/30/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7385741168		IX 100	09/18/24		8.64	0.00	8.64
	26602 7385741170		IX 100	09/18/24		12.02	0.00	12.02
	26602 7385741172		IX 100	09/18/24		148.69	0.00	148.69
	26602 7385741174		IX 100	09/18/24		6.94	0.00	6.94
	26602 7385741176		IX 100	09/18/24		66.25	0.00	66.25
	26602 7385741640		IX 100	09/18/24		1,702.53	0.00	1,702.53
	26602 7385741642		IX 100	09/18/24		152.38	0.00	152.38
	26602 7385741643		IX 100	09/18/24		15.08	0.00	15.08
	26602 7385741645		IX 100	09/18/24		6.33	0.00	6.33
	26602 7385912194		IX 100	09/19/24		2.91	0.00	2.91
	26602 7385912195		IX 100	09/19/24		326.53	0.00	326.53
	26602 7385912197		IX 100	09/19/24		14.25	0.00	14.25
	26602 7385912199		IX 100	09/19/24		2,588.03	0.00	2,588.03
	26602 7385912216		IX 100	09/19/24		9,296.39	0.00	9,296.39
	26602 7385912740		IX 100	09/19/24		110.42	0.00	110.42
	26602 7386091393		IX 100	09/20/24		14.94	0.00	14.94
	26602 7386091396		IX 100	09/20/24		20.89	0.00	20.89
	26602 7386091397		IX 100	09/20/24		37.74	0.00	37.74
	26602 7386091597		IX 100	09/20/24		67.39	0.00	67.39
	26602 7386091599		IX 100	09/20/24		51.30	0.00	51.30
	26602 7386091605		IX 100	09/20/24		5,562.61	0.00	5,562.61
	26602 7386091609		IX 100	09/20/24		56.94	0.00	56.94
	26602 7386287805		IX 100	09/21/24		24.45	0.00	24.45
	26602 7386287806		IX 100	09/21/24		16.30	0.00	16.30
	26602 7386287807		IX 100	09/21/24		127.44	0.00	127.44
	26602 7386287810		IX 100	09/21/24		4,966.08	0.00	4,966.08

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197375	Payment Date	08/30/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7386287812			IX	100 09/21/24	87.50	0.00	87.50
26602	7386287814			IX	100 09/21/24	74.90	0.00	74.90
26602	7386288080			IX	100 09/21/24	11.85	0.00	11.85
26602	7386288081			IX	100 09/21/24	470.60	0.00	470.60
26602	7386288720			IX	100 09/21/24	538.35	0.00	538.35
26602	7386434216			IX	100 09/22/24	36.30	0.00	36.30
26602	7386434217			IX	100 09/22/24	50.82	0.00	50.82
26602	7386434218			IX	100 09/22/24	41.94	0.00	41.94
26602	7386435232			IX	100 09/22/24	23.06	0.00	23.06
26602	7386435233			IX	100 09/22/24	7.02	0.00	7.02
26602	7386435519			IX	100 09/22/24	178.56	0.00	178.56
26602	7386435520			IX	100 09/22/24	1,816.51	0.00	1,816.51
				***	Payment Total	28,740.88	0.00	28,740.88
Payment Number	1197376	Payment Date	08/30/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	104458			IX	100 08/01/24	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1197377	Payment Date	08/30/24	Vendor	12034	CLEAN AIR FLOW INC	Status	Issued
12034	23399			IX	100 07/14/24	695.00	0.00	695.00
				***	Payment Total	695.00	0.00	695.00
Payment Number	1197378	Payment Date	08/30/24	Vendor	10157	GRAINGER	Status	Issued
10157	9209579409			IX	100 09/07/24	5.82	0.00	5.82
10157	9209579417			IX	100 09/07/24	53.00	0.00	53.00
				***	Payment Total	58.82	0.00	58.82
Payment Number	1197379	Payment Date	08/30/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	814523890			IX	100 08/11/24	4,352.67	0.00	4,352.67
				***	Payment Total	4,352.67	0.00	4,352.67
Payment Number	1197380	Payment Date	08/30/24	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
12987	24M-0118147			IX	100 09/21/24	77.03	0.00	77.03
				***	Payment Total	77.03	0.00	77.03
Payment Number	1197381	Payment Date	08/30/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00881205			IX	100 09/13/24	662.00	0.00	662.00
20685	00881661			IX	100 09/18/24	375.65	0.00	375.65
20685	00882230			IX	100 09/21/24	410.38	0.00	410.38
				***	Payment Total	1,448.03	0.00	1,448.03
Payment Number	1197382	Payment Date	08/30/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22448063			IX	100 09/05/24	2,142.45	0.00	2,142.45
30801	22466352			IX	100 09/08/24	446.39	0.00	446.39
30801	22469134			IX	100 09/09/24	107.97	0.00	107.97
30801	22472895			IX	100 09/11/24	564.87	0.00	564.87
				***	Payment Total	3,261.68	0.00	3,261.68

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197383	Payment Date	08/30/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2331179793			IX	100 09/13/24	517.15	0.00	517.15
10299	2332165165			IX	100 09/20/24	8,545.00	0.00	8,545.00
10299	2332165166			IX	100 09/20/24	168.82	0.00	168.82
10299	2332165167			IX	100 09/20/24	430.65	0.00	430.65
				***	Payment Total	9,661.62	0.00	9,661.62
Payment Number	1197384	Payment Date	08/30/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64614			IX	100 09/14/24	12,359.50	0.00	12,359.50
				***	Payment Total	12,359.50	0.00	12,359.50
Payment Number	1197385	Payment Date	08/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	379968842001			IX	100 09/15/24	237.68	0.00	237.68
39549	379985043001			IX	100 09/15/24	78.81	0.00	78.81
				***	Payment Total	316.49	0.00	316.49
Payment Number	1197386	Payment Date	08/30/24	Vendor	26864	PERFORMANCE HEALTH SUPPLY INC	Status	Issued
26864	IN97922153			IX	100 09/15/24	5,210.88	0.00	5,210.88
				***	Payment Total	5,210.88	0.00	5,210.88
Payment Number	1197387	Payment Date	08/30/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3585178			IX	100 09/12/24	72.22	0.00	72.22
28804	3585179			IX	100 09/12/24	32.37	0.00	32.37
28804	3585833			IX	100 09/13/24	142.66	0.00	142.66
28804	3585834			IX	100 09/13/24	8.18	0.00	8.18
28804	3586510			IX	100 09/14/24	152.78	0.00	152.78
				***	Payment Total	408.21	0.00	408.21
Payment Number	1197388	Payment Date	08/30/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2451446			IX	100 09/08/24	39.00	0.00	39.00
11409	2454071			IX	100 09/22/24	262.50	0.00	262.50
				***	Payment Total	301.50	0.00	301.50
Payment Number	1197389	Payment Date	08/30/24	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	9235			IX	100 09/13/24	1,286.25	0.00	1,286.25
				***	Payment Total	1,286.25	0.00	1,286.25
Payment Number	1197390	Payment Date	08/30/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-160095			IX	100 09/13/24	269.60	0.00	269.60
				***	Payment Total	269.60	0.00	269.60
Payment Number	1197391	Payment Date	08/30/24	Vendor	26612	SEQIRUS USA, INC.	Status	Issued
26612	9130697562			IX	100 09/21/24	1,678.46	0.00	1,678.46
26612	9130697563			IX	100 09/21/24	12,588.55	0.00	12,588.55
				***	Payment Total	14,267.01	0.00	14,267.01
Payment Number	1197392	Payment Date	08/30/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724619483			IX	100 09/18/24	48.00	0.00	48.00
10555	724621205			IX	100 09/18/24	130.71	0.00	130.71

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1197392	Payment Date	08/30/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724621206			IX	100	09/18/24	269.04	0.00	269.04
10555	724621207			IX	100	09/18/24	4,023.46	0.00	4,023.46
10555	724628213			IX	100	09/21/24	1,528.99	0.00	1,528.99
10555	724628214			IX	100	09/21/24	2,629.24	0.00	2,629.24
10555	724628215			IX	100	09/21/24	3,088.06	0.00	3,088.06
10555	724628216			IX	100	09/21/24	3,235.93	0.00	3,235.93
10555	724628217			IX	100	09/21/24	534.62	0.00	534.62
10555	724628218			IX	100	09/21/24	389.43	0.00	389.43
10555	724628219			IX	100	09/21/24	1,301.84	0.00	1,301.84
10555	724628220			IX	100	09/21/24	83.26	0.00	83.26
10555	724628221			IX	100	09/21/24	27.59	0.00	27.59
10555	724628222			IX	100	09/21/24	35.37	0.00	35.37
10555	724628223			IX	100	09/21/24	144.50	0.00	144.50
10555	724639606			IX	100	09/25/24	67.38	0.00	67.38
10555	724639608			IX	100	09/25/24	149.05	0.00	149.05
10555	724639609			IX	100	09/25/24	526.24	0.00	526.24
10555	724647134			IX	100	09/28/24	159.26	0.00	159.26
10555	724647135			IX	100	09/28/24	636.16	0.00	636.16
				***		Payment Total	19,008.13	0.00	19,008.13
Payment Number	1197393	Payment Date	08/30/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued	
29088	4655806630			IX	100	09/26/24	599.45	0.00	599.45
29088	4655806632			IX	100	09/26/24	578.95	0.00	578.95
				***		Payment Total	1,178.40	0.00	1,178.40
Payment Number	1197394	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	073124	DCC	IX	100	08/30/24	95.83	0.00	95.83
				***		Payment Total	95.83	0.00	95.83
Payment Number	1197395	Payment Date	08/30/24	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status	Issued	
10884	S0034459			IX	100	09/11/24	299.00	0.00	299.00
				***		Payment Total	299.00	0.00	299.00
Payment Number	1197396	Payment Date	08/30/24	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status	Issued	
41790	40064354-6			IX	100	08/25/24	4,814.40	0.00	4,814.40
				***		Payment Total	4,814.40	0.00	4,814.40
				***		Payment Code CHK Total	111,226.97	0.00	111,226.97
						Payment Count	26		
				***		Cash Code 1414 Total	552,488.11	0.00	552,488.11
						Payment Count	32		
				***		Pay Group 1200 USD Total	552,488.11	0.00	552,488.11
						Payment Count	32		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 083024 - 083024
Payment Numbers: -
Payment Code:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Payment Code CHK

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197397	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 073124 COR				IX 120 08/30/24		26.30	0.00	26.30
				*** Payment Total		26.30	0.00	26.30
				*** Payment Code CHK Total		26.30	0.00	26.30
				Payment Count		1		
				*** Cash Code 1414 Total		26.30	0.00	26.30
				Payment Count		1		
				*** Pay Group 1300 USD Total		26.30	0.00	26.30
				Payment Count		1		

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Pay Group 1400 JUDICIAL PAY GROUP
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Payment Date Range 08/30/24 thru 08/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532587	Payment Date	08/30/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	080424-081024.PB			IX	130 09/18/24	547.50	0.00	547.50
				***	Payment Total	547.50	0.00	547.50
Payment Number	532588	Payment Date	08/30/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-JUL2024			IX	130 09/15/24	660.00	0.00	660.00
13227	STEPUP-JUL2024			IX	130 09/15/24	2,730.00	0.00	2,730.00
				***	Payment Total	3,390.00	0.00	3,390.00
Payment Number	532589	Payment Date	08/30/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6335016			IX	130 08/22/24	1,522.78	0.00	1,522.78
				***	Payment Total	1,522.78	0.00	1,522.78
				***	Payment Code ACH Total	5,460.28	0.00	5,460.28
					Payment Count	3		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197398	Payment Date 08/30/24	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 01228520247		IX 130 08/30/24	234.22	0.00			234.22	
		*** Payment Total	234.22	0.00			234.22	
Payment Number 1197399	Payment Date 08/30/24	Vendor 41945	VALDEZ, KARINA	Status Issued				
41945 MILEXP.0709-0726.KV		IX 130 08/27/24	92.93	0.00			92.93	
		*** Payment Total	92.93	0.00			92.93	
		*** Payment Code CHK Total	327.15	0.00			327.15	
		Payment Count	2					
		*** Cash Code 1414 Total	5,787.43	0.00			5,787.43	
		Payment Count	5					
		*** Pay Group 1400 USD Total	5,787.43	0.00			5,787.43	
		Payment Count	5					

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532590	Payment Date	08/30/24	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PS1721945			IX 100	09/14/24	690.80	0.00	690.80
				***	Payment Total	690.80	0.00	690.80
Payment Number	532591	Payment Date	08/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13DT-J1PJ-P6GM			IX 100	09/10/24	27.68	0.00	27.68
26753	1NX4-THLM-D7NN			IX 100	09/19/24	26.98	0.00	26.98
26753	1R6Q-D676-6DVW			IX 100	09/12/24	408.49	0.00	408.49
				***	Payment Total	463.15	0.00	463.15
Payment Number	532592	Payment Date	08/30/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-08 W06			IX 100	07/04/24	90.30	0.00	90.30
				***	Payment Total	90.30	0.00	90.30
Payment Number	532593	Payment Date	08/30/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00700762			IX 100	08/24/24	353.82	0.00	353.82
				***	Payment Total	353.82	0.00	353.82
Payment Number	532594	Payment Date	08/30/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	26387			IX 100	09/13/24	371.03	0.00	371.03
10843	26439			IX 100	09/18/24	228.44	0.00	228.44
10843	60674			IX 100	09/20/24	735.48	0.00	735.48
10843	60691			IX 100	09/21/24	4,105.54	0.00	4,105.54
				***	Payment Total	5,440.49	0.00	5,440.49
				***	Payment Code ACH Total	7,038.56	0.00	7,038.56
					Payment Count	5		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197400	Payment Date	08/30/24	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
12842	080224			IX 100	09/01/24	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1197401	Payment Date	08/30/24	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480	W1678588			IX 100	09/20/24	1,165.60	0.00	1,165.60
				***	Payment Total	1,165.60	0.00	1,165.60
Payment Number	1197402	Payment Date	08/30/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492	P6AC0107560			IX 100	09/12/24	116.65	0.00	116.65
				***	Payment Total	116.65	0.00	116.65
Payment Number	1197403	Payment Date	08/30/24	Vendor	10008	AT&T	Status Issued	
10008	630462996508	2024		IX 100	09/15/24	56.49	0.00	56.49
10008	630752072008	2024		IX 100	09/18/24	56.49	0.00	56.49
				***	Payment Total	112.98	0.00	112.98
Payment Number	1197404	Payment Date	08/30/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034080000	081524		IX 100	09/14/24	173.16	0.00	173.16
10074	0034080200	081524		IX 100	09/14/24	104.85	0.00	104.85
10074	0034090000	081524		IX 100	09/14/24	40.40	0.00	40.40
10074	2024003900	081524		IX 100	09/14/24	376.83	0.00	376.83
				***	Payment Total	695.24	0.00	695.24
Payment Number	1197405	Payment Date	08/30/24	Vendor	10023	COM ED	Status Issued	
10023	1760187000	081424		IX 100	09/13/24	5,089.22	0.00	5,089.22
10023	4126012222	081424		IX 100	09/13/24	285.48	0.00	285.48
10023	6853352222	081424		IX 100	09/13/24	952.62	0.00	952.62
				***	Payment Total	6,327.32	0.00	6,327.32
Payment Number	1197406	Payment Date	08/30/24	Vendor	10023	COM ED	Status Issued	
10023	3227374000	082724		IX 100	09/26/24	25.15	0.00	25.15
10023	7305674000	082724		IX 100	09/26/24	40.75	0.00	40.75
10023	7363936000	082624		IX 100	09/25/24	47.62	0.00	47.62
10023	8336964000	082624		IX 100	09/25/24	31.18	0.00	31.18
				***	Payment Total	144.70	0.00	144.70
Payment Number	1197407	Payment Date	08/30/24	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILSOU186335			IX 100	09/13/24	376.74	0.00	376.74
11779	ILSOU186482			IX 100	09/22/24	3.95	0.00	3.95
11779	ILSOU186483			IX 100	09/22/24	360.36	0.00	360.36
				***	Payment Total	741.05	0.00	741.05
Payment Number	1197408	Payment Date	08/30/24	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
13272	3038139901			IX 100	08/28/24	108.90	0.00	108.90
13272	3038217663			IX 100	08/31/24	108.64	0.00	108.64
				***	Payment Total	217.54	0.00	217.54
Payment Number	1197409	Payment Date	08/30/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197409	Payment Date	08/30/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7268690P			IX 100	09/15/24	278.08	0.00	278.08
	24397 7268813P			IX 100	09/19/24	178.02	0.00	178.02
				*** Payment Total		456.10	0.00	456.10
Payment Number	1197410	Payment Date	08/30/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 04767568159 080524			IX 100	09/04/24	169.84	0.00	169.84
	10057 57273210005 080524			IX 100	09/04/24	321.22	0.00	321.22
	10057 58190244663 080224			IX 100	09/01/24	140.21	0.00	140.21
				*** Payment Total		631.27	0.00	631.27
Payment Number	1197411	Payment Date	08/30/24	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
	10894 288987-1			IX 100	08/09/24	292.80	0.00	292.80
				*** Payment Total		292.80	0.00	292.80
Payment Number	1197412	Payment Date	08/30/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI02264146			IX 100	09/19/24	217.25	0.00	217.25
				*** Payment Total		217.25	0.00	217.25
Payment Number	1197413	Payment Date	08/30/24	Vendor	10096	PATSON INC	Status Issued	
	10096 X101536102:01			IX 100	08/16/24	86.88	0.00	86.88
	10096 X101548983:01			IX 100	09/13/24	137.07	0.00	137.07
	10096 X101548984:02			IX 100	09/14/24	137.07	0.00	137.07
				*** Payment Total		361.02	0.00	361.02
Payment Number	1197414	Payment Date	08/30/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1007250-001			IX 100	09/13/24	399.75	0.00	399.75
				*** Payment Total		399.75	0.00	399.75
Payment Number	1197415	Payment Date	08/30/24	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
	28061 174295			IX 100	08/25/24	345.00	0.00	345.00
				*** Payment Total		345.00	0.00	345.00
Payment Number	1197416	Payment Date	08/30/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
	10849 P51754			IX 100	09/13/24	38.88	0.00	38.88
				*** Payment Total		38.88	0.00	38.88
Payment Number	1197417	Payment Date	08/30/24	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 1016084			IX 100	09/12/24	68.15	0.00	68.15
	11645 1016383			IX 100	09/18/24	172.40	0.00	172.40
	11645 1016405			IX 100	09/19/24	178.32	0.00	178.32
				*** Payment Total		418.87	0.00	418.87
Payment Number	1197418	Payment Date	08/30/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
	37436 117738			IX 100	08/21/24	280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1197419	Payment Date	08/30/24	Vendor	10180	TRANE US INC	Status Issued	
	10180 17120285			IX 100	08/02/24	498.90	0.00	498.90

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197419	Payment Date	08/30/24	Vendor	10180	TRANE US INC	Status Issued	
				*** Payment Total		498.90	0.00	498.90
Payment Number	1197420	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073124 DOT			IX 100 08/30/24		11.71	0.00	11.71
				*** Payment Total		11.71	0.00	11.71
				*** Payment Code CHK Total		13,602.63	0.00	13,602.63
				Payment Count		21		
				*** Cash Code 1414 Total		20,641.19	0.00	20,641.19
				Payment Count		26		
				*** Pay Group 1500 USD Total		20,641.19	0.00	20,641.19
				Payment Count		26		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 083024 - 083024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/30/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/30/24 thru 08/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532595	Payment Date	08/30/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6292963GG	IX	100	06/22/24		174.65	0.00	174.65
44522	6314042HH	IX	100	07/18/24		214.52	0.00	214.52
		*** Payment Total				389.17	0.00	389.17
		*** Payment Code ACH Total				389.17	0.00	389.17
		Payment Count				1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1197421	Payment Date	08/30/24	Vendor	10008	AT&T	Status	Issued	
10008	630963477308	2024		IX	100	09/18/24	53.38	0.00	53.38
10008	630963875108	2024		IX	100	09/18/24	91.10	0.00	91.10
10008	630963875208	2024		IX	100	09/18/24	99.65	0.00	99.65
10008	630963875408	2024		IX	100	09/18/24	79.98	0.00	79.98
				***	Payment Total		324.11	0.00	324.11
Payment Number	1197422	Payment Date	08/30/24	Vendor	10023	COM ED	Status	Issued	
10023	9191409000	081524		IX	100	09/14/24	341.94	0.00	341.94
				***	Payment Total		341.94	0.00	341.94
Payment Number	1197423	Payment Date	08/30/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status	Issued	
32415	244028			IX	100	09/21/24	822.50	0.00	822.50
				***	Payment Total		822.50	0.00	822.50
Payment Number	1197424	Payment Date	08/30/24	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued	
43733	1362			IX	100	08/30/24	229.99	0.00	229.99
				***	Payment Total		229.99	0.00	229.99
Payment Number	1197425	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	073124	SW	IX	100	08/30/24	13.08	0.00	13.08
				***	Payment Total		13.08	0.00	13.08
Payment Number	1197426	Payment Date	08/30/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued	
37581	187821			IX	100	09/01/24	72.00	0.00	72.00
37581	187895			IX	100	09/11/24	1,836.34	0.00	1,836.34
				***	Payment Total		1,908.34	0.00	1,908.34
				***	Payment Code CHK Total		3,639.96	0.00	3,639.96
					Payment Count		6		
				***	Cash Code 1414 Total		4,029.13	0.00	4,029.13
					Payment Count		7		
				***	Pay Group 1600 USD Total		4,029.13	0.00	4,029.13
					Payment Count		7		

Bank Account Payment History

AP255 Date: 08/30/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 083024 - 083024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/30/24 thru 08/30/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532596	Payment Date	08/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GDN-P3J7-7L9N	IX	100	08/30/24		232.65	0.00	232.65
26753	1GRF-LTLV-1GDX	IX	100	08/30/24		331.06	0.00	331.06
26753	1VY4-X13K-QCLV	IX	100	08/28/24		67.96	0.00	67.96
*** Payment Total						631.67	0.00	631.67
*** Payment Code ACH Total						631.67	0.00	631.67
Payment Count						1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197427	Payment Date	08/30/24	Vendor	29544	A & W TRAILER	Status	Issued
29544	10006			IX	100 08/14/24	110.00	0.00	110.00
29544	9928			IX	100 07/27/24	9.98	0.00	9.98
29544	9960			IX	100 08/07/24	14.99	0.00	14.99
				*** Payment Total		134.97	0.00	134.97
Payment Number	1197428	Payment Date	08/30/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	8759421951491			IX	100 09/05/24	150.34	0.00	150.34
				*** Payment Total		150.34	0.00	150.34
Payment Number	1197429	Payment Date	08/30/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1680165			IX	100 09/27/24	22,251.72	0.00	22,251.72
				*** Payment Total		22,251.72	0.00	22,251.72
Payment Number	1197430	Payment Date	08/30/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P58C0043370			IX	100 05/29/24	686.54	0.00	686.54
				*** Payment Total		686.54	0.00	686.54
Payment Number	1197431	Payment Date	08/30/24	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179	61860797			IX	100 07/02/24	82.60	0.00	82.60
10179	61860799			IX	100 07/02/24	64.90	0.00	64.90
10179	61861007			IX	100 07/02/24	75.60	0.00	75.60
10179	61861997			IX	100 07/02/24	70.30	0.00	70.30
10179	62990940			IX	100 08/06/24	82.60	0.00	82.60
10179	62990942			IX	100 08/06/24	64.90	0.00	64.90
10179	62991147			IX	100 08/06/24	75.60	0.00	75.60
10179	62992144			IX	100 08/06/24	70.30	0.00	70.30
				*** Payment Total		586.80	0.00	586.80
Payment Number	1197432	Payment Date	08/30/24	Vendor	10008	AT&T	Status	Issued
10008	6621033909			IX	100 09/18/24	937.49	0.00	937.49
10008	7108313905			IX	100 09/18/24	409.08	0.00	409.08
				*** Payment Total		1,346.57	0.00	1,346.57
Payment Number	1197433	Payment Date	08/30/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT6040			IX	100 08/01/24	1,653.77	0.00	1,653.77
				*** Payment Total		1,653.77	0.00	1,653.77
Payment Number	1197434	Payment Date	08/30/24	Vendor	10023	COM ED	Status	Issued
10023	6332192000 062524			IX	100 07/25/24	9,512.56	0.00	9,512.56
				*** Payment Total		9,512.56	0.00	9,512.56
Payment Number	1197435	Payment Date	08/30/24	Vendor	10023	COM ED	Status	Issued
10023	1914936000 080624			IX	100 09/05/24	1,900.76	0.00	1,900.76
				*** Payment Total		1,900.76	0.00	1,900.76
Payment Number	1197436	Payment Date	08/30/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201210396127082324			IX	100 09/22/24	248.85	0.00	248.85

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/30/24 thru 08/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197436	Payment Date	08/30/24	Vendor	12382	COMCAST		Status Issued
				*** Payment Total		248.85	0.00	248.85
Payment Number	1197437	Payment Date	08/30/24	Vendor	30402	EJ USA INC		Status Issued
	30402 110240058453			IX 100	09/13/24	2,572.10	0.00	2,572.10
				*** Payment Total		2,572.10	0.00	2,572.10
Payment Number	1197438	Payment Date	08/30/24	Vendor	14091	ENVIRONMENTAL EXPRESS INC.		Status Issued
	14091 1000786406			IX 100	07/03/24	157.26	0.00	157.26
	14091 1000786419			IX 100	07/03/24	767.01	0.00	767.01
				*** Payment Total		924.27	0.00	924.27
Payment Number	1197439	Payment Date	08/30/24	Vendor	11196	FEDEX		Status Issued
	11196 8-596-96797			IX 100	09/20/24	88.33	0.00	88.33
	11196 8-604-19884			IX 100	09/27/24	79.41	0.00	79.41
				*** Payment Total		167.74	0.00	167.74
Payment Number	1197440	Payment Date	08/30/24	Vendor	10157	GRAINGER INC		Status Issued
	10157 9143258607			IX 100	07/06/24	385.74	0.00	385.74
	10157 9152579794			IX 100	07/17/24	255.20	0.00	255.20
	10157 9154490339			IX 100	07/18/24	224.60	0.00	224.60
	10157 9166152497			IX 100	07/27/24	161.46	0.00	161.46
	10157 9176992544			IX 100	08/09/24	40.47	0.00	40.47
				*** Payment Total		1,067.47	0.00	1,067.47
Payment Number	1197441	Payment Date	08/30/24	Vendor	11219	HOME DEPOT CREDIT SERVICES		Status Issued
	11219 0174 0231 072824			IX 100	08/27/24	6,019.16	0.00	6,019.16
	11219 0174 0231 072824A			IX 100	08/27/24	118.17	0.00	118.17
				*** Payment Total		6,137.33	0.00	6,137.33
Payment Number	1197442	Payment Date	08/30/24	Vendor	33025	JOLIET ELECTRIC MOTORS, LLC		Status Issued
	33025 67509			IX 100	06/29/24	2,421.00	0.00	2,421.00
				*** Payment Total		2,421.00	0.00	2,421.00
Payment Number	1197443	Payment Date	08/30/24	Vendor	10697	MCCANN INDUSTRIES INC		Status Issued
	10697 P71150			IX 100	07/26/24	192.13	0.00	192.13
	10697 P72537			IX 100	08/31/24	225.95	0.00	225.95
				*** Payment Total		418.08	0.00	418.08
Payment Number	1197444	Payment Date	08/30/24	Vendor	23393	MIDLAND SCIENTIFIC INC		Status Issued
	23393 6848051			IX 100	09/12/24	278.56	0.00	278.56
				*** Payment Total		278.56	0.00	278.56
Payment Number	1197445	Payment Date	08/30/24	Vendor	10057	NICOR GAS		Status Issued
	10057 18956900007 082224			IX 100	09/21/24	54.10	0.00	54.10
	10057 50926110003 082224			IX 100	09/21/24	143.60	0.00	143.60
	10057 54626010000 082324			IX 100	09/22/24	139.78	0.00	139.78
	10057 63185400007 082324			IX 100	09/22/24	46.65	0.00	46.65
	10057 86141110006 082224			IX 100	09/21/24	49.37	0.00	49.37

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197445	Payment Date	08/30/24	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		433.50	0.00	433.50
Payment Number	1197446	Payment Date	08/30/24	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476 1411970				IX 100 09/21/24		5,514.89	0.00	5,514.89
				*** Payment Total		5,514.89	0.00	5,514.89
Payment Number	1197447	Payment Date	08/30/24	Vendor	32799	TEKLAB, INC	Status Issued	
32799 311113				IX 100 08/30/24		280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1197448	Payment Date	08/30/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797 5011-8				IX 100 09/19/24		109.98	0.00	109.98
				*** Payment Total		109.98	0.00	109.98
Payment Number	1197449	Payment Date	08/30/24	Vendor	13081	TREMCO WEATHERPROOFING	Status Issued	
13081 97745384				IX 100 09/21/24		13,621.46	0.00	13,621.46
				*** Payment Total		13,621.46	0.00	13,621.46
Payment Number	1197450	Payment Date	08/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073124 PW				IX 100 08/30/24		45.81	0.00	45.81
				*** Payment Total		45.81	0.00	45.81
Payment Number	1197451	Payment Date	08/30/24	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 INV00409085				IX 100 07/31/24		984.77	0.00	984.77
11812 INV00450659				IX 100 09/11/24		437.83	0.00	437.83
				*** Payment Total		1,422.60	0.00	1,422.60
Payment Number	1197452	Payment Date	08/30/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 187435				IX 100 07/24/24		51.20	0.00	51.20
				*** Payment Total		51.20	0.00	51.20
Payment Number	1197453	Payment Date	08/30/24	Vendor	11976	WASTEBOX INC	Status Issued	
11976 197605				IX 100 09/06/24		320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1197454	Payment Date	08/30/24	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0323251				IX 100 07/26/24		189.25	0.00	189.25
10089 0323253				IX 100 07/26/24		356.00	0.00	356.00
10089 0323493				IX 100 08/09/24		248.00	0.00	248.00
10089 0323494				IX 100 08/09/24		375.24	0.00	375.24
10089 0323535				IX 100 08/10/24		39.90	0.00	39.90
				*** Payment Total		1,208.39	0.00	1,208.39
Payment Number	1197455	Payment Date	08/30/24	Vendor	41413	WHITE CAP, L.P.	Status Issued	
41413 50026983799				IX 100 07/07/24		208.90	0.00	208.90
				*** Payment Total		208.90	0.00	208.90
Payment Number	1197456	Payment Date	08/30/24	Vendor	26345	ZORO TOOLS INC	Status Issued	

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/30/24 thru 08/30/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197456	Payment Date	08/30/24	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV14710117	IX	100	09/15/24		449.98	0.00	449.98
26345	INV14711585	IX	100	09/15/24		137.99	0.00	137.99
		***		Payment Total		587.97	0.00	587.97
		***		Payment Code CHK	Total	76,264.13	0.00	76,264.13
				Payment Count		30		
		***		Cash Code 1414	Total	76,895.80	0.00	76,895.80
				Payment Count		31		
		***		Pay Group 2000 USD	Total	76,895.80	0.00	76,895.80
				Payment Count		31		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532597	Payment Date	08/30/24	Vendor	40925	875 CORP		Status Issued
40925	08222024			IX 307	09/18/24	2,900.00	0.00	2,900.00
				***	Payment Total	2,900.00	0.00	2,900.00
Payment Number	532598	Payment Date	08/30/24	Vendor	26753	AMAZON CAPITAL SERVICES		Status Issued
26753	166D-3JXW-9N7P			IX 101	08/30/24	175.96	0.00	175.96
26753	17L3-TNNN-CK3H			IX 101	09/08/24	411.59	0.00	411.59
26753	1LLF-3NCG-3HKW			IX 101	08/21/24	280.85	0.00	280.85
26753	1LXQ-G69V-17MG			IX 101	08/29/24	184.42	0.00	184.42
26753	1MCY-QRKT-69TV			IX 200	09/19/24	25.99	0.00	25.99
26753	1QM6-YMFR-FFLW			IX 101	09/01/24	119.90	0.00	119.90
26753	1XWP-1MD7-D4R4			IX 200	09/15/24	22.14	0.00	22.14
26753	1XYC-LL9H-X3CY			IX 101	09/04/24	127.53	0.00	127.53
				***	Payment Total	1,348.38	0.00	1,348.38
Payment Number	532599	Payment Date	08/30/24	Vendor	23461	DUPAGE COUNTY COMMUNITY		Status Issued
23461	9481 ADV MOVING			IX 101	08/29/24	1,500.00	0.00	1,500.00
23461	WALMART C.L 073024			IX 101	08/29/24	500.00	0.00	500.00
23461	WALMART S.J 07/30/24			IX 101	08/29/24	500.00	0.00	500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	532600	Payment Date	08/30/24	Vendor	26418	EVERETT, AMY		Status Issued
26418	MIL20240808			IX 105	08/27/24	19.56	0.00	19.56
				***	Payment Total	19.56	0.00	19.56
Payment Number	532601	Payment Date	08/30/24	Vendor	12523	RAMPNOW LLC		Status Issued
12523	30541			IX 101	08/17/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	532602	Payment Date	08/30/24	Vendor	17827	SCHVACH, LISA		Status Issued
17827	MIL20240820			IX 105	09/19/24	19.56	0.00	19.56
				***	Payment Total	19.56	0.00	19.56
Payment Number	532603	Payment Date	08/30/24	Vendor	44522	TOSHIBA AMERICA BUSINESS		Status Issued
44522	6292963G			IX 103	06/22/24	78.18	0.00	78.18
44522	6292963H			IX 200	06/22/24	56.84	0.00	56.84
44522	6292963JJ			IX 105	06/22/24	185.98	0.00	185.98
44522	6293119G			IX 103	06/23/24	123.72	0.00	123.72
44522	6293119H			IX 200	06/23/24	61.65	0.00	61.65
44522	6293119JJ			IX 105	06/23/24	239.00	0.00	239.00
44522	6314042G			IX 200	07/18/24	180.44	0.00	180.44
44522	6314042KK			IX 105	07/18/24	242.01	0.00	242.01
44522	6335012			IX 200	08/17/24	178.51	0.00	178.51
				***	Payment Total	1,346.33	0.00	1,346.33
				***	Payment Code ACH Total	10,633.83	0.00	10,633.83
					Payment Count	7		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197457	Payment Date	08/30/24	Vendor	28951	1776 HOME CARE LLC	Status Issued	
28951 17432				IX 101	08/27/24	289.10	0.00	289.10
				***	Payment Total	289.10	0.00	289.10
Payment Number	1197458	Payment Date	08/30/24	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946 081924				IX 110	09/18/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197459	Payment Date	08/30/24	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
20027 RFP#4 LIHEAP PY24				IX 200	09/21/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1197460	Payment Date	08/30/24	Vendor	13449	CARE FOR SOUL, INC	Status Issued	
13449 05, 08/22/2024				IX 101	09/21/24	477.19	0.00	477.19
				***	Payment Total	477.19	0.00	477.19
Payment Number	1197461	Payment Date	08/30/24	Vendor	10023	COM ED	Status Issued	
10023 8298069000 070524				IX 101	08/04/24	748.44	0.00	748.44
				***	Payment Total	748.44	0.00	748.44
Payment Number	1197462	Payment Date	08/30/24	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202407CM-01				IX 105	08/14/24	2,286.50	0.00	2,286.50
22065 202408AM-03				IX 105	09/15/24	392.00	0.00	392.00
22065 202408CM-02				IX 105	09/15/24	1,386.50	0.00	1,386.50
22065 202408JL-03				IX 105	09/12/24	100.00	0.00	100.00
22065 202408KJ-01				IX 105	09/04/24	4,669.50	0.00	4,669.50
22065 202408KN-06				IX 105	09/13/24	1,096.75	0.00	1,096.75
				***	Payment Total	9,931.25	0.00	9,931.25
Payment Number	1197463	Payment Date	08/30/24	Vendor	10318	DENSON SHOPS INC	Status Issued	
10318 1866-11038.0002				IX 101	08/30/24	1,600.00	0.00	1,600.00
10318 72995-117724.0002				IX 101	08/30/24	255.00	0.00	255.00
				***	Payment Total	1,855.00	0.00	1,855.00
Payment Number	1197464	Payment Date	08/30/24	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status Issued	
15479 RFP#4 LIHEAP PY24				IX 200	09/21/24	665.00	0.00	665.00
				***	Payment Total	665.00	0.00	665.00
Payment Number	1197465	Payment Date	08/30/24	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
14114 08012024-01				IX 101	08/31/24	1,206.98	0.00	1,206.98
				***	Payment Total	1,206.98	0.00	1,206.98
Payment Number	1197466	Payment Date	08/30/24	Vendor	44572	FISHER, RACHEL	Status Issued	
44572 V25406-1				IX 105	08/27/24	62.54	0.00	62.54
				***	Payment Total	62.54	0.00	62.54
Payment Number	1197467	Payment Date	08/30/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914 081224 082224				IX 207	09/23/24	1,680.00	0.00	1,680.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197467	Payment Date	08/30/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
				*** Payment Total		1,680.00	0.00	1,680.00
Payment Number	1197468	Payment Date	08/30/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 CITY OF AURORA 490464			IX 101	09/22/24	204.27	0.00	204.27
				*** Payment Total		204.27	0.00	204.27
Payment Number	1197469	Payment Date	08/30/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NICOR 9700068651			IX 101	09/22/24	1,090.30	0.00	1,090.30
				*** Payment Total		1,090.30	0.00	1,090.30
Payment Number	1197470	Payment Date	08/30/24	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 PP03 07252024			IX 105	08/26/24	3,400.00	0.00	3,400.00
				*** Payment Total		3,400.00	0.00	3,400.00
Payment Number	1197471	Payment Date	08/30/24	Vendor	14340	ITSAVVY LLC	Status Issued	
	14340 01505556			IX 100	07/24/24	105.64	0.00	105.64
				*** Payment Total		105.64	0.00	105.64
Payment Number	1197472	Payment Date	08/30/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 081924			IX 110	09/18/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1197473	Payment Date	08/30/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 081524			IX 110	09/14/24	200.00	0.00	200.00
	38807 082224			IX 110	09/21/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1197474	Payment Date	08/30/24	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
	11821 RFP#4 LIHEAP PY24			IX 200	09/21/24	665.00	0.00	665.00
				*** Payment Total		665.00	0.00	665.00
Payment Number	1197475	Payment Date	08/30/24	Vendor	29734	THIES LOMBARD PHARMACY INC	Status Issued	
	29734 073124JDC			IX 101	08/29/24	1,223.42	0.00	1,223.42
				*** Payment Total		1,223.42	0.00	1,223.42
Payment Number	1197476	Payment Date	08/30/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 229120			IX 101	09/27/24	172.00	0.00	172.00
				*** Payment Total		172.00	0.00	172.00
Payment Number	1197477	Payment Date	08/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 379657505001			IX 105	09/14/24	259.50	0.00	259.50
	39549 380335242001			IX 200	09/07/24	55.51	0.00	55.51
				*** Payment Total		315.01	0.00	315.01
Payment Number	1197478	Payment Date	08/30/24	Vendor	30608	QIAGEN LLC	Status Issued	
	30608 999354392			IX 104	09/08/24	5,193.31	0.00	5,193.31
				*** Payment Total		5,193.31	0.00	5,193.31

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/30/24 thru 08/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44543	1197479 V25360-1	Payment Date 08/30/24	Vendor 44543	IX 105	08/23/24	SANCHEZ, VICENTE	Status Issued	136.50
						136.50	0.00	136.50
			*** Payment Total			136.50	0.00	136.50
Payment Number 44526	1197480 3916	Payment Date 08/30/24	Vendor 44526	IX 101	09/24/24	FAIRHURSTCARE LLC	Status Issued	646.00
						646.00	0.00	646.00
			*** Payment Total			646.00	0.00	646.00
Payment Number 11928	1197481 DHS-1760-25-2146	Payment Date 08/30/24	Vendor 11928	IX 209	08/28/24	SHARING CONNECTIONS INC	Status Issued	160.00
						160.00	0.00	160.00
			*** Payment Total			160.00	0.00	160.00
Payment Number 44554	1197482 37966SE077235	Payment Date 08/30/24	Vendor 44554	IX 101	05/19/24	HERITAGE HOTELS & RESORTS	Status Issued	689.12
						689.12	0.00	689.12
			*** Payment Total			689.12	0.00	689.12
Payment Number 40799	1197483 1410	Payment Date 08/30/24	Vendor 40799	IX 306	09/07/24	TURNER VET SERVICES LLC	Status Issued	804.00
						804.00	0.00	804.00
			*** Payment Total			804.00	0.00	804.00
Payment Number 11201	1197484 34855593 073124 CDBG	Payment Date 08/30/24	Vendor 11201	IX 103	08/30/24	UNITED STATES POSTAL SERVICE	Status Issued	27.79
	11201 34855593 073124 LIHEAP			IX 200	08/30/24		0.00	58.32
	11201 34855593 073124 WIOA			IX 105	08/30/24		0.00	14.72
			*** Payment Total			100.83	0.00	100.83
Payment Number 30075	1197485 25283	Payment Date 08/30/24	Vendor 30075	IX 105	08/26/24	VERVE GLOBAL INC	Status Issued	6,000.00
						6,000.00	0.00	6,000.00
			*** Payment Total			6,000.00	0.00	6,000.00
Payment Number 10357	1197486 CD23-01#3 FNL	Payment Date 08/30/24	Vendor 10357	IX 103	09/22/24	VILLAGE OF BENSENVILLE	Status Issued	103,474.27
	10357 CD23-04#1			IX 103	09/22/24		0.00	566,212.41
			*** Payment Total			669,686.68	0.00	669,686.68
Payment Number 38805	1197487 081924	Payment Date 08/30/24	Vendor 38805	IX 110	09/18/24	WASHINGTON, MAUDIA	Status Issued	200.00
						200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
			*** Payment Code CHK Total			708,857.58	0.00	708,857.58
			Payment Count			31		
			*** Cash Code 1414 Total			719,491.41	0.00	719,491.41
			Payment Count			38		
			*** Pay Group 5000 USD Total			719,491.41	0.00	719,491.41
			Payment Count			38		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 083024 - 083024
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25205 73562	1197488	Payment Date	08/30/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
				IX	100 08/14/24	1,535.00	0.00	1,535.00
				***	Payment Total	1,535.00	0.00	1,535.00
				***	Payment Code CHK Total	1,535.00	0.00	1,535.00
					Payment Count	1		
				***	Cash Code 1414 Total	1,535.00	0.00	1,535.00
					Payment Count	1		
				***	Pay Group 6000 USD Total	1,535.00	0.00	1,535.00
					Payment Count	1		