

Bank Account Payment History

AP255 Date: 05/17/24
Time: 11:39

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: 051724 - 051724
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/17/24 thru 05/17/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	531643	Payment Date 05/17/24	Vendor 11557					
11557 050824	051424		IX 100	05/15/24		850.00	0.00	850.00
			***	Payment Total		850.00	0.00	850.00
Payment Number 26753	531644	Payment Date 05/17/24	Vendor 26753					
26753 169L-9RJF-9FF4			IX 100	05/23/24		69.19	0.00	69.19
26753 1HRN-TDGR-WPQ4			IX 100	06/11/24		44.90	0.00	44.90
			***	Payment Total		114.09	0.00	114.09
Payment Number 22420	531645	Payment Date 05/17/24	Vendor 22420					
22420 2022CF2715	03222024		IX 100	06/14/24		28.00	0.00	28.00
			***	Payment Total		28.00	0.00	28.00
Payment Number 10667	531646	Payment Date 05/17/24	Vendor 10667					
10667 QQ16379			IX 100	05/09/24		109.24	0.00	109.24
			***	Payment Total		109.24	0.00	109.24
Payment Number 25213	531647	Payment Date 05/17/24	Vendor 25213					
25213 2023CM1419	04012024		IX 100	06/14/24		184.00	0.00	184.00
			***	Payment Total		184.00	0.00	184.00
Payment Number 11054	531648	Payment Date 05/17/24	Vendor 11054					
11054 4222024TD			IX 100	06/05/24		82.50	0.00	82.50
11054 43024			IX 100	06/07/24		32.50	0.00	32.50
			***	Payment Total		115.00	0.00	115.00
Payment Number 19717	531649	Payment Date 05/17/24	Vendor 19717					
19717 CK6490			IX 100	06/07/24		400.00	0.00	400.00
19717 CK6492			IX 100	06/09/24		6.00	0.00	6.00
			***	Payment Total		406.00	0.00	406.00
Payment Number 23461	531650	Payment Date 05/17/24	Vendor 23461					
23461 FSS-1000-1750-24-2087			IX 100	05/14/24		287.00	0.00	287.00
			***	Payment Total		287.00	0.00	287.00
Payment Number 43925	531651	Payment Date 05/17/24	Vendor 43925					
43925 INV81264			IX 100	05/24/24		3,352.23	0.00	3,352.23
			***	Payment Total		3,352.23	0.00	3,352.23
Payment Number 31472	531652	Payment Date 05/17/24	Vendor 31472					
31472 599			IX 100	06/05/24		692.00	0.00	692.00
			***	Payment Total		692.00	0.00	692.00
Payment Number 13553	531653	Payment Date 05/17/24	Vendor 13553					
13553 21090037-US0AB			IX 100	06/05/24		6,030.00	0.00	6,030.00
			***	Payment Total		6,030.00	0.00	6,030.00
Payment Number 27873	531654	Payment Date 05/17/24	Vendor 27873					
27873 JI3402			IX 100	05/30/24		4,294.65	0.00	4,294.65

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531654	Payment Date	05/17/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
				***	Payment Total	4,294.65	0.00	4,294.65
Payment Number	531655	Payment Date	05/17/24	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	20305			IX	100 06/13/24	44.00	0.00	44.00
				***	Payment Total	44.00	0.00	44.00
Payment Number	531656	Payment Date	05/17/24	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	EXP20240503			IX	100 05/06/24	16.24	0.00	16.24
				***	Payment Total	16.24	0.00	16.24
Payment Number	531657	Payment Date	05/17/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	103569			IX	100 06/14/24	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	531658	Payment Date	05/17/24	Vendor	13041	SHAW MEDIA	Status Issued	
13041	042410189617			IX	100 05/30/24	78.10	0.00	78.10
				***	Payment Total	78.10	0.00	78.10
Payment Number	531659	Payment Date	05/17/24	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540	2022CF2715 02222024			IX	100 06/14/24	32.00	0.00	32.00
				***	Payment Total	32.00	0.00	32.00
Payment Number	531660	Payment Date	05/17/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	050824 051424			IX	100 05/15/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	531661	Payment Date	05/17/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000317			IX	100 06/03/24	22,029.53	0.00	22,029.53
30797	3023000318			IX	100 06/10/24	22,029.53	0.00	22,029.53
				***	Payment Total	44,059.06	0.00	44,059.06
Payment Number	531662	Payment Date	05/17/24	Vendor	37741	WPENGINE, INC.	Status Issued	
37741	INV06617253			IX	100 06/02/24	3,900.00	0.00	3,900.00
				***	Payment Total	3,900.00	0.00	3,900.00
				***	Payment Code ACH Total	67,953.61	0.00	67,953.61
					Payment Count	20		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191719	Payment Date	05/17/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10169				IX 100	05/23/24	170.00	0.00	170.00
				*** Payment Total		170.00	0.00	170.00
Payment Number	1191720	Payment Date	05/17/24	Vendor	41420	CITY-COUNTY COMMUNICATIONS &	Status Issued	
41420 INV-1539				IX 100	06/09/24	330.00	0.00	330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number	1191721	Payment Date	05/17/24	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
10215 614710				IX 100	06/05/24	32.56	0.00	32.56
				*** Payment Total		32.56	0.00	32.56
Payment Number	1191722	Payment Date	05/17/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306 3140				IX 100	05/14/24	2,440.00	0.00	2,440.00
12306 3141				IX 100	05/14/24	325.00	0.00	325.00
				*** Payment Total		2,765.00	0.00	2,765.00
Payment Number	1191723	Payment Date	05/17/24	Vendor	22391	ADVANCED SOFTWARE	Status Issued	
22391 11702				IX 100	04/14/24	18,295.00	0.00	18,295.00
				*** Payment Total		18,295.00	0.00	18,295.00
Payment Number	1191724	Payment Date	05/17/24	Vendor	10674	AIRGAS USA	Status Issued	
10674 5507264551				IX 100	05/30/24	99.19	0.00	99.19
				*** Payment Total		99.19	0.00	99.19
Payment Number	1191725	Payment Date	05/17/24	Vendor	11451	ALARM DETECTION SYSTEMS INC	Status Issued	
11451 136390-1070				IX 100	04/09/24	310.98	0.00	310.98
				*** Payment Total		310.98	0.00	310.98
Payment Number	1191726	Payment Date	05/17/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 177900				IX 100	05/30/24	47.00	0.00	47.00
				*** Payment Total		47.00	0.00	47.00
Payment Number	1191727	Payment Date	05/17/24	Vendor	32679	ANDERSON PROCESS	Status Issued	
32679 5546954				IX 100	05/03/24	461.41	0.00	461.41
				*** Payment Total		461.41	0.00	461.41
Payment Number	1191728	Payment Date	05/17/24	Vendor	30126	ANTONIOLLI, CERNY & WINTHERS,	Status Issued	
30126 APRIL 2024				IX 100	06/12/24	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1191729	Payment Date	05/17/24	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309 7029391707				IX 100	05/10/24	57.68	0.00	57.68
				*** Payment Total		57.68	0.00	57.68
Payment Number	1191730	Payment Date	05/17/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11172				IX 100	05/16/24	1,460.30	0.00	1,460.30
12120 11173				IX 100	05/16/24	388.60	0.00	388.60
12120 11182				IX 100	05/16/24	319.10	0.00	319.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191730	Payment Date	05/17/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
				*** Payment Total		2,168.00	0.00	2,168.00
Payment Number	1191731	Payment Date	05/17/24	Vendor	33039	ARMSTRONG, SUZANNE	Status Issued	
	33039 TRV20240229			IX 100	06/09/24	300.93	0.00	300.93
				*** Payment Total		300.93	0.00	300.93
Payment Number	1191732	Payment Date	05/17/24	Vendor	10008	AT&T	Status Issued	
	10008 630499751004 2024			IX 100	05/22/24	50.80	0.00	50.80
				*** Payment Total		50.80	0.00	50.80
Payment Number	1191733	Payment Date	05/17/24	Vendor	38750	BLUMENTHAL, JASON	Status Issued	
	38750 EXP20240510			IX 100	05/14/24	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1191734	Payment Date	05/17/24	Vendor	43666	BROWERS, WILLIAM L.	Status Issued	
	43666 05032024			IX 100	06/02/24	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1191735	Payment Date	05/17/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2353310			IX 100	04/03/24	293.88	0.00	293.88
	27908 2373957			IX 100	05/05/24	67.00	0.00	67.00
	27908 2374761			IX 100	05/08/24	67.00	0.00	67.00
	27908 2375821			IX 100	05/10/24	95.00	0.00	95.00
	27908 2376305			IX 100	05/11/24	120.00	0.00	120.00
	27908 2376863			IX 100	05/12/24	95.00	0.00	95.00
	27908 2376943			IX 100	05/12/24	95.00	0.00	95.00
	27908 2377224			IX 100	05/12/24	67.00	0.00	67.00
	27908 2377716			IX 100	05/15/24	95.00	0.00	95.00
	27908 2379642			IX 100	05/18/24	67.00	0.00	67.00
	27908 2380582			IX 100	05/22/24	95.00	0.00	95.00
	27908 2380584			IX 100	05/22/24	95.00	0.00	95.00
	27908 2380649			IX 100	05/22/24	120.00	0.00	120.00
	27908 2382003			IX 100	05/24/24	95.00	0.00	95.00
				*** Payment Total		1,466.88	0.00	1,466.88
Payment Number	1191736	Payment Date	05/17/24	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0363406-IN			IX 100	06/12/24	375.70	0.00	375.70
				*** Payment Total		375.70	0.00	375.70
Payment Number	1191737	Payment Date	05/17/24	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
	34516 090567340000			IX 100	04/30/24	9,878.93	0.00	9,878.93
				*** Payment Total		9,878.93	0.00	9,878.93
Payment Number	1191738	Payment Date	05/17/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0458725283			IX 100	05/31/24	35.59	0.00	35.59
				*** Payment Total		35.59	0.00	35.59
Payment Number	1191739	Payment Date	05/17/24	Vendor	12097	CIOX HEALTH 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	1191739	Payment Date	05/17/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0453465059			IX 100	04/21/24	118.28	0.00	118.28
	12097 0458893867			IX 100	06/01/24	36.92	0.00	36.92
				*** Payment Total		155.20	0.00	155.20
Payment Number	1191740	Payment Date	05/17/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 17257 040324			IX 100	05/03/24	4,080.00	0.00	4,080.00
	10074 37753 040324			IX 100	05/03/24	255.00	0.00	255.00
				*** Payment Total		4,335.00	0.00	4,335.00
Payment Number	1191741	Payment Date	05/17/24	Vendor	10850	DELL MARKETING LP	Status Issued	
	10850 10745906673			IX 100	05/30/24	50.04	0.00	50.04
				*** Payment Total		50.04	0.00	50.04
Payment Number	1191742	Payment Date	05/17/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 51784			IX 100	06/08/24	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1191743	Payment Date	05/17/24	Vendor	11341	DONNELLY & ASSOCIATES INC.	Status Issued	
	11341 041824A			IX 100	05/18/24	1,280.00	0.00	1,280.00
				*** Payment Total		1,280.00	0.00	1,280.00
Payment Number	1191744	Payment Date	05/17/24	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P72266886			IX 100	05/26/24	33.60	0.00	33.60
				*** Payment Total		33.60	0.00	33.60
Payment Number	1191745	Payment Date	05/17/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-486-48002			IX 100	05/31/24	81.27	0.00	81.27
				*** Payment Total		81.27	0.00	81.27
Payment Number	1191746	Payment Date	05/17/24	Vendor	31810	FEL - COLUMBIA PIPE #1480	Status Issued	
	31810 8197861			IX 100	05/08/24	137.39	0.00	137.39
				*** Payment Total		137.39	0.00	137.39
Payment Number	1191747	Payment Date	05/17/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 043024			IX 100	05/30/24	1,098.50	0.00	1,098.50
				*** Payment Total		1,098.50	0.00	1,098.50
Payment Number	1191748	Payment Date	05/17/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 19741			IX 100	05/01/24	165.00	0.00	165.00
	34032 20105			IX 100	05/30/24	1,155.00	0.00	1,155.00
	34032 20297			IX 100	06/15/24	610.00	0.00	610.00
				*** Payment Total		1,930.00	0.00	1,930.00
Payment Number	1191749	Payment Date	05/17/24	Vendor	43990	FLYNN, NICOLE	Status Issued	
	43990 FEE ARB 051424			IX 100	06/13/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1191750	Payment Date	05/17/24	Vendor	10157	GRAINGER	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191750	Payment Date	05/17/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9075253469			IX 100	05/04/24	68.68	0.00	68.68
	10157 9093301225			IX 100	05/22/24	77.84	0.00	77.84
				*** Payment Total		146.52	0.00	146.52
Payment Number	1191751	Payment Date	05/17/24	Vendor	12010	GRIMCO INC	Status Issued	
	12010 32249889-02			IX 100	05/05/24	151.56	0.00	151.56
				*** Payment Total		151.56	0.00	151.56
Payment Number	1191752	Payment Date	05/17/24	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status Issued	
	39696 135431			IX 100	05/10/24	237.36	0.00	237.36
				*** Payment Total		237.36	0.00	237.36
Payment Number	1191753	Payment Date	05/17/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 693972-H			IX 100	06/07/24	585.00	0.00	585.00
				*** Payment Total		585.00	0.00	585.00
Payment Number	1191754	Payment Date	05/17/24	Vendor	10432	HILTI INC	Status Issued	
	10432 4622709339			IX 100	05/18/24	398.59	0.00	398.59
				*** Payment Total		398.59	0.00	398.59
Payment Number	1191755	Payment Date	05/17/24	Vendor	41360	HOFFMAN CONTROLS CORP	Status Issued	
	41360 81077			IX 100	05/05/24	271.65	0.00	271.65
				*** Payment Total		271.65	0.00	271.65
Payment Number	1191756	Payment Date	05/17/24	Vendor	41841	HOLCIM - MAMR INC.	Status Issued	
	41841 719394047			IX 100	05/17/24	570.75	0.00	570.75
				*** Payment Total		570.75	0.00	570.75
Payment Number	1191757	Payment Date	05/17/24	Vendor	43985	HOLLOWAY, ROBERT	Status Issued	
	43985 47087-000349			IX 100	06/12/24	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1191758	Payment Date	05/17/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 032124			IX 100	04/20/24	3,006.00	0.00	3,006.00
	11219 4018 2478 032124A			IX 100	04/20/24	1,226.31	0.00	1,226.31
	11219 4018 2478 122123 -999			IX 100	01/20/24	3,969.46-	0.00	3,969.46-
	11219 4018 2478 122123 999A			100	01/20/24	3,969.46	0.00	3,969.46
				*** Payment Total		4,232.31	0.00	4,232.31
Payment Number	1191759	Payment Date	05/17/24	Vendor	43515	HYNES, JOHN J.	Status Issued	
	43515 03042024			IX 100	04/03/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1191760	Payment Date	05/17/24	Vendor	10005	IBM CORPORATION	Status Issued	
	10005 0352488			IX 100	05/31/24	9,264.31	0.00	9,264.31
				*** Payment Total		9,264.31	0.00	9,264.31
Payment Number	1191761	Payment Date	05/17/24	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status Issued	

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Payment Number 10774 417762	1191761	Payment Date 05/17/24	Vendor IX 100	10774 01/17/24		ILLINOIS PROPERTY ASSESSMENT 395.00	Status 0.00	Issued 395.00
			***	Payment Total		395.00	0.00	395.00
Payment Number 10809 1101156641	1191762	Payment Date 05/17/24	Vendor IX 100	10809 05/18/24		INSIGHT PUBLIC SECTOR INC 64.56	Status 0.00	Issued 64.56
			***	Payment Total		64.56	0.00	64.56
Payment Number 37505 13982	1191763	Payment Date 05/17/24	Vendor IX 100	37505 03/02/24		INTELLIAS 370.00	Status 0.00	Issued 370.00
			***	Payment Total		370.00	0.00	370.00
Payment Number 12550 INV-00177-A	1191764	Payment Date 05/17/24	Vendor IX 100	12550 05/14/24		INTERPRENET LTD 526.12	Status 0.00	Issued 526.12
			***	Payment Total		526.12	0.00	526.12
Payment Number 12846 051324	1191765	Payment Date 05/17/24	Vendor IX 100	12846 05/15/24		KALELKAR, MITRA MD 1,100.00	Status 0.00	Issued 1,100.00
			***	Payment Total		1,100.00	0.00	1,100.00
Payment Number 12129 622964	1191766	Payment Date 05/17/24	Vendor IX 100	12129 05/02/24		KNOX SWAN & DOG, LLC 625.00	Status 0.00	Issued 625.00
			***	Payment Total		625.00	0.00	625.00
Payment Number 11057 293593040	1191767	Payment Date 05/17/24	Vendor IX 100	11057 05/30/24		KONICA MINOLTA BUSINESS SOL 277.83	Status 0.00	Issued 277.83
			***	Payment Total		277.83	0.00	277.83
Payment Number 14143 48927	1191768	Payment Date 05/17/24	Vendor IX 100	14143 05/30/24		LANDSCAPE MATERIAL & FIREWOOD 44.00	Status 0.00	Issued 44.00
			***	Payment Total		44.00	0.00	44.00
Payment Number 43315 FEE ARB 050224	1191769	Payment Date 05/17/24	Vendor IX 100	43315 06/13/24		LAW OFFICE OF BRIGID DUFFIELD, 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 27831 2657857	1191770	Payment Date 05/17/24	Vendor IX 100	27831 05/19/24		MARSH & MCLENNAN AGENCY, LLC 50,000.00	Status 0.00	Issued 50,000.00
			***	Payment Total		50,000.00	0.00	50,000.00
Payment Number 43977 3000247438	1191771	Payment Date 05/17/24	Vendor IX 100	43977 01/14/24		MAZDA NORTH AMERICAN 82.38	Status 0.00	Issued 82.38
			***	Payment Total		82.38	0.00	82.38
Payment Number 43982 FEE ARB 050224	1191772	Payment Date 05/17/24	Vendor IX 100	43982 06/01/24		MCKEAGUE, JAMES 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 1191773	1191773	Payment Date 05/17/24	Vendor	10139		MCMASTER-CARR	Status	Issued

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Payment Code CHK

Payment Date Range 05/17/24 thru 05/17/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191773	Payment Date	05/17/24	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139	25376512			IX 100	05/12/24	1,405.87	0.00	1,405.87
				***	Payment Total	1,405.87	0.00	1,405.87
Payment Number	1191774	Payment Date	05/17/24	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	265383			IX 100	05/14/24	765.00	0.00	765.00
				***	Payment Total	765.00	0.00	765.00
Payment Number	1191775	Payment Date	05/17/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996	537			IX 100	06/14/24	236.62	0.00	236.62
				***	Payment Total	236.62	0.00	236.62
Payment Number	1191776	Payment Date	05/17/24	Vendor	10212	NMS LABS	Status Issued	
10212	1238592			IX 100	05/15/24	6,978.00	0.00	6,978.00
				***	Payment Total	6,978.00	0.00	6,978.00
Payment Number	1191777	Payment Date	05/17/24	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status Issued	
10827	21837			IX 100	01/13/23	400.00	0.00	400.00
10827	21848			IX 100	01/14/23	400.00	0.00	400.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1191778	Payment Date	05/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	361603628001			IX 100	05/08/24	338.19	0.00	338.19
39549	361604049001			IX 100	05/08/24	23.08	0.00	23.08
39549	362895484001			IX 100	05/15/24	58.18	0.00	58.18
39549	364855246001			IX 100	05/23/24	30.49	0.00	30.49
39549	364855799001			IX 100	05/23/24	23.20	0.00	23.20
39549	365473835001			IX 100	05/30/24	7.29	0.00	7.29
39549	366975517001			IX 100	06/06/24	38.07	0.00	38.07
39549	366976570001			IX 100	06/07/24	43.61	0.00	43.61
				***	Payment Total	562.11	0.00	562.11
Payment Number	1191779	Payment Date	05/17/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #43			IX 100	06/13/24	159.96	0.00	159.96
29508	2024 #44			IX 100	06/14/24	159.96	0.00	159.96
				***	Payment Total	319.92	0.00	319.92
Payment Number	1191780	Payment Date	05/17/24	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	2102305870			IX 100	05/26/24	216.69	0.00	216.69
				***	Payment Total	216.69	0.00	216.69
Payment Number	1191781	Payment Date	05/17/24	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522	FEE ARB 051424			IX 100	06/13/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1191782	Payment Date	05/17/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273662			IX 100	06/08/24	30.00	0.00	30.00
11114	273664			IX 100	06/08/24	58.92	0.00	58.92
11114	273672			IX 100	06/09/24	163.77	0.00	163.77

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Cash Code 1414 Bank 071923909 Payment Date Range 05/17/24 thru 05/17/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191782 Payment Date 05/17/24 Vendor 11114 PET SUPPLIES PLUS Status Issued								
	11114 273673		IX 100	06/09/24		131.92	0.00	131.92
			*** Payment Total			384.61	0.00	384.61
Payment Number 1191783 Payment Date 05/17/24 Vendor 14259 PICCONY, ELLEN Status Issued								
	14259 032224 22OP368		IX 100	04/21/24		28.00	0.00	28.00
	14259 040324EP		IX 100	06/09/24		123.50	0.00	123.50
	14259 2023CF823 03022024		IX 100	06/14/24		180.00	0.00	180.00
			*** Payment Total			331.50	0.00	331.50
Payment Number 1191784 Payment Date 05/17/24 Vendor 11176 PRAGER MOVING & STORAGE CO Status Issued								
	11176 25886		IX 100	05/26/24		1,200.00	0.00	1,200.00
			*** Payment Total			1,200.00	0.00	1,200.00
Payment Number 1191785 Payment Date 05/17/24 Vendor 11950 PROGRESSIVE COMMUNICATIONS Status Issued								
	11950 22523		IX 100	05/05/24		190.00	0.00	190.00
			*** Payment Total			190.00	0.00	190.00
Payment Number 1191786 Payment Date 05/17/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2342110		IX 100	06/07/24		30.43	0.00	30.43
	11145 2342112		IX 100	06/07/24		64.17	0.00	64.17
	11145 2342115		IX 100	06/07/24		14.96	0.00	14.96
	11145 2342116		IX 100	06/07/24		59.49	0.00	59.49
	11145 2342126		IX 100	06/07/24		29.92	0.00	29.92
	11145 2342129		IX 100	06/07/24		110.49	0.00	110.49
	11145 2342720		IX 100	06/10/24		15.00	0.00	15.00
	11145 2342941		IX 100	06/12/24		556.61	0.00	556.61
	11145 2342951		IX 100	06/12/24		468.18	0.00	468.18
			*** Payment Total			1,349.25	0.00	1,349.25
Payment Number 1191787 Payment Date 05/17/24 Vendor 23985 RELX INC Status Issued								
	23985 3095071912		IX 100	05/30/24		936.00	0.00	936.00
			*** Payment Total			936.00	0.00	936.00
Payment Number 1191788 Payment Date 05/17/24 Vendor 12422 RUSSO POWER EQUIPMENT Status Issued								
	12422 PCM20023067		IX 100	05/03/24		242.56-	0.00	242.56-
	12422 SPI20571578		IX 100	05/03/24		11.98	0.00	11.98
	12422 SPI20571579		IX 100	05/03/24		364.50	0.00	364.50
	12422 SPI20572918		IX 100	05/03/24		155.96	0.00	155.96
			*** Payment Total			289.88	0.00	289.88
Payment Number 1191789 Payment Date 05/17/24 Vendor 43664 SCOTT JR., WILLIAM J. Status Issued								
	43664 FEE ARB 051424		IX 100	06/13/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1191790 Payment Date 05/17/24 Vendor 10322 TONE SOFTWARE CORPORATION Status Issued								
	10322 397268		IX 100	06/01/24		4,357.12	0.00	4,357.12
			*** Payment Total			4,357.12	0.00	4,357.12

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191791	Payment Date	05/17/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	826166			IX	100 02/19/24	85.60	0.00	85.60
10544	826167			IX	100 02/19/24	22.50	0.00	22.50
10544	826183			IX	100 02/23/24	192.50	0.00	192.50
				***	Payment Total	300.60	0.00	300.60
Payment Number	1191792	Payment Date	05/17/24	Vendor	10180	TRANE US INC	Status	Issued
10180	16455104			IX	100 05/01/24	131.88	0.00	131.88
10180	16466738			IX	100 05/03/24	617.24	0.00	617.24
				***	Payment Total	749.12	0.00	749.12
Payment Number	1191793	Payment Date	05/17/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status	Issued
10166	0000311257			IX	100 03/02/24	34.00	0.00	34.00
				***	Payment Total	34.00	0.00	34.00
Payment Number	1191794	Payment Date	05/17/24	Vendor	36338	VALDES, LLC	Status	Issued
36338	83528			IX	100 05/01/24	2,311.12	0.00	2,311.12
				***	Payment Total	2,311.12	0.00	2,311.12
Payment Number	1191795	Payment Date	05/17/24	Vendor	27621	VELASCO, DANIEL	Status	Issued
27621	036			IX	100 06/12/24	306.30	0.00	306.30
				***	Payment Total	306.30	0.00	306.30
Payment Number	1191796	Payment Date	05/17/24	Vendor	10597	VERIZON	Status	Issued
10597	9962979172			IX	100 05/31/24	1,844.34	0.00	1,844.34
				***	Payment Total	1,844.34	0.00	1,844.34
Payment Number	1191797	Payment Date	05/17/24	Vendor	10989	WATER ONE	Status	Issued
10989	21873TN			IX	100 05/26/24	63.50	0.00	63.50
				***	Payment Total	63.50	0.00	63.50
Payment Number	1191798	Payment Date	05/17/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14660			IX	100 06/10/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1191799	Payment Date	05/17/24	Vendor	41627	ZERANTE, RENEE	Status	Issued
41627	MIL20240314			IX	100 05/10/24	11.79	0.00	11.79
				***	Payment Total	11.79	0.00	11.79
				***	Payment Code CHK Total	150,872.93	0.00	150,872.93
					Payment Count	81		
				***	Cash Code 1414 Total	218,826.54	0.00	218,826.54
					Payment Count	101		
				***	Pay Group 1000 USD Total	218,826.54	0.00	218,826.54
					Payment Count	101		

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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: 051724 - 051724
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 05/17/24 thru 05/17/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531663	Payment Date	05/17/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-34A				IX 105	04/30/24	80,162.58	0.00	80,162.58
				*** Payment Total		80,162.58	0.00	80,162.58
				*** Payment Code ACH Total		80,162.58	0.00	80,162.58
				Payment Count		1		

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 05/17/24 thru 05/17/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191800	Payment Date	05/17/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
	19161 109_COVID-FY2024			IX 105	05/19/24	1,720.00	0.00	1,720.00
				***	Payment Total	1,720.00	0.00	1,720.00
Payment Number	1191801	Payment Date	05/17/24	Vendor	28492	FLAMION, LAURA	Status	Issued
	28492 EXP20240408			IX 120	05/15/24	512.30	0.00	512.30
				***	Payment Total	512.30	0.00	512.30
Payment Number	1191802	Payment Date	05/17/24	Vendor	27954	GROOT, INC	Status	Issued
	27954 12466701T107			IX 120	05/31/24	86.09	0.00	86.09
				***	Payment Total	86.09	0.00	86.09
Payment Number	1191803	Payment Date	05/17/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 249279950			IX 120	05/23/24	398.80	0.00	398.80
	11778 249350304			IX 120	05/30/24	462.82	0.00	462.82
	11778 249350306			IX 120	05/30/24	111.24	0.00	111.24
	11778 249418050			IX 120	06/06/24	125.52	0.00	125.52
				***	Payment Total	1,098.38	0.00	1,098.38
Payment Number	1191804	Payment Date	05/17/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
	10809 1101160741			IX 150	05/31/24	95.96	0.00	95.96
				***	Payment Total	95.96	0.00	95.96
Payment Number	1191805	Payment Date	05/17/24	Vendor	26200	KONICA MINOLTA	Status	Issued
	26200 44469975			IX 150	04/27/24	832.93	0.00	832.93
	26200 44668761			IX 150	05/27/24	832.93	0.00	832.93
				***	Payment Total	1,665.86	0.00	1,665.86
Payment Number	1191806	Payment Date	05/17/24	Vendor	15034	MACH 1 INC	Status	Issued
	15034 RES-ADD-23-002934			IX 170	06/14/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1191807	Payment Date	05/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 360955857001			IX 170	05/01/24	25.56	0.00	25.56
	39549 360959968001			IX 170	05/23/24	30.09	0.00	30.09
				***	Payment Total	55.65	0.00	55.65
				***	Payment Code CHK Total	5,634.24	0.00	5,634.24
					Payment Count	8		
				***	Cash Code 1414 Total	85,796.82	0.00	85,796.82
					Payment Count	9		
				***	Pay Group 1100 USD Total	85,796.82	0.00	85,796.82
					Payment Count	9		

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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: 051724 - 051724
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531664	Payment Date	05/17/24	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008449740	IX	100	05/21/24		7,476.00	0.00	7,476.00
12992	IVC00000008465416	IX	100	05/28/24		7,649.25	0.00	7,649.25
12992	IVC00000008481813	IX	100	06/04/24		6,583.50	0.00	6,583.50
		***		Payment Total		21,708.75	0.00	21,708.75
Payment Number	531665	Payment Date	05/17/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	QP57451	IX	100	05/08/24		333.68	0.00	333.68
		***		Payment Total		333.68	0.00	333.68
Payment Number	531666	Payment Date	05/17/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-15A	IX	100	04/30/24		93,031.69	0.00	93,031.69
		***		Payment Total		93,031.69	0.00	93,031.69
		***		Payment Code ACH Total		115,074.12	0.00	115,074.12
				Payment Count		3		

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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 1191808 Payment Date 05/17/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9149734309		IX 100	06/08/24		210.60	0.00	210.60
			*** Payment Total			210.60	0.00	210.60
Payment Number 1191809 Payment Date 05/17/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010067012		IX 100	04/06/24		134.75	0.00	134.75
	38093 240010121015		IX 100	05/30/24		204.77	0.00	204.77
	38093 240010123015		IX 100	06/01/24		133.33	0.00	133.33
	38093 240010125010		IX 100	06/03/24		92.14	0.00	92.14
	38093 240010127006		IX 100	06/05/24		148.93	0.00	148.93
	38093 240010128017		IX 100	06/06/24		134.10	0.00	134.10
	38093 240010130015		IX 100	06/08/24		276.27	0.00	276.27
			*** Payment Total			1,124.29	0.00	1,124.29
Payment Number 1191810 Payment Date 05/17/24 Vendor 43927 AMERGIS HEALTHCARE STAFFING Status Issued								
	43927 E12819100283		IX 100	05/11/24		3,465.00	0.00	3,465.00
	43927 E12903260283		IX 100	05/18/24		3,139.50	0.00	3,139.50
			*** Payment Total			6,604.50	0.00	6,604.50
Payment Number 1191811 Payment Date 05/17/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2370273		IX 100	05/01/24		159.00	0.00	159.00
	27908 2375785		IX 100	05/10/24		159.00	0.00	159.00
	27908 2380603		IX 100	05/22/24		159.00	0.00	159.00
			*** Payment Total			477.00	0.00	477.00
Payment Number 1191812 Payment Date 05/17/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7371388891		IX 100	05/31/24		52.33	0.00	52.33
	26602 7371388892		IX 100	05/31/24		57.74	0.00	57.74
	26602 7371389562		IX 100	05/31/24		32.94	0.00	32.94
	26602 7371389566		IX 100	05/31/24		2,082.88	0.00	2,082.88
	26602 7371568367		IX 100	06/01/24		18.96	0.00	18.96
	26602 7371568370		IX 100	06/01/24		178.56	0.00	178.56
	26602 7371568375		IX 100	06/01/24		4,751.83	0.00	4,751.83
	26602 7371568376		IX 100	06/01/24		41.88	0.00	41.88
	26602 7371568532		IX 100	06/01/24		72.42	0.00	72.42
	26602 7371805513		IX 100	06/02/24		367.66	0.00	367.66
	26602 7371805516		IX 100	06/02/24		41.57	0.00	41.57
	26602 7371805957		IX 100	06/02/24		18.11	0.00	18.11
	26602 7371805959		IX 100	06/02/24		1,019.05	0.00	1,019.05
	26602 7371805961		IX 100	06/02/24		1,019.05	0.00	1,019.05
	26602 7371805963		IX 100	06/02/24		5.74	0.00	5.74
	26602 7371805964		IX 100	06/02/24		4.22	0.00	4.22
	26602 7371805966		IX 100	06/02/24		142.68	0.00	142.68
	26602 7371805970		IX 100	06/02/24		547.33	0.00	547.33
	26602 7371805972		IX 100	06/02/24		41.92	0.00	41.92
	26602 7371805974		IX 100	06/02/24		2,606.21	0.00	2,606.21
	26602 7371805976		IX 100	06/02/24		42.84	0.00	42.84
	26602 7371805977		IX 100	06/02/24		22.40	0.00	22.40
	26602 7371956805		IX 100	06/05/24		133.17	0.00	133.17

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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	1191812	Payment Date	05/17/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7371956807			IX	100	06/05/24	21.32	0.00	21.32
26602	7371956808			IX	100	06/05/24	2.34	0.00	2.34
26602	7371957651			IX	100	06/05/24	65.54	0.00	65.54
26602	7371957652			IX	100	06/05/24	956.25	0.00	956.25
26602	7371957653			IX	100	06/05/24	14.76	0.00	14.76
26602	7371957654			IX	100	06/05/24	27.61	0.00	27.61
26602	7372149776			IX	100	06/06/24	64.03	0.00	64.03
26602	7372150741			IX	100	06/06/24	13.09	0.00	13.09
26602	7372150744			IX	100	06/06/24	202.12	0.00	202.12
26602	7372150746			IX	100	06/06/24	39.00	0.00	39.00
26602	7372150749			IX	100	06/06/24	242.72	0.00	242.72
26602	7372150756			IX	100	06/06/24	3,530.46	0.00	3,530.46
				***		Payment Total	18,480.73	0.00	18,480.73
Payment Number	1191813	Payment Date	05/17/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued	
10019	5903996602			IX	100	12/13/23	33.44	0.00	33.44
				***		Payment Total	33.44	0.00	33.44
Payment Number	1191814	Payment Date	05/17/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued	
10586	32991122			IX	100	05/23/24	249.98	0.00	249.98
				***		Payment Total	249.98	0.00	249.98
Payment Number	1191815	Payment Date	05/17/24	Vendor	43697	INFRAWARE, INC.	Status	Issued	
43697	75394			IX	100	05/30/24	220.75	0.00	220.75
				***		Payment Total	220.75	0.00	220.75
Payment Number	1191816	Payment Date	05/17/24	Vendor	28606	KCI USA INC	Status	Issued	
28606	32561394			IX	100	05/30/24	1,081.92	0.00	1,081.92
				***		Payment Total	1,081.92	0.00	1,081.92
Payment Number	1191817	Payment Date	05/17/24	Vendor	20685	LAKESHORE DAIRY INC.	Status	Issued	
20685	00871184			IX	100	05/30/24	577.91	0.00	577.91
				***		Payment Total	577.91	0.00	577.91
Payment Number	1191818	Payment Date	05/17/24	Vendor	43778	LIFESCAN HEALTH	Status	Issued	
43778	DUPCO06033124			IX	100	04/30/24	1,541.17	0.00	1,541.17
				***		Payment Total	1,541.17	0.00	1,541.17
Payment Number	1191819	Payment Date	05/17/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	21978342			IX	100	05/15/24	1,726.75	0.00	1,726.75
30801	21978431			IX	100	05/15/24	88.45	0.00	88.45
30801	21982379			IX	100	05/16/24	90.04	0.00	90.04
30801	21993856			IX	100	05/18/24	92.25	0.00	92.25
30801	21994564			IX	100	05/18/24	1,013.74	0.00	1,013.74
30801	22000786			IX	100	05/19/24	725.96	0.00	725.96
30801	22007561			IX	100	05/22/24	706.04	0.00	706.04
30801	22007852			IX	100	05/22/24	26.08	0.00	26.08
30801	22012589			IX	100	05/23/24	600.95	0.00	600.95

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/17/24 thru 05/17/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191819	Payment Date	05/17/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22017273			IX	100 05/24/23	298.80	0.00	298.80
30801	22023251			IX	100 05/25/24	1,379.17	0.00	1,379.17
30801	22029920			IX	100 05/26/24	604.48	0.00	604.48
30801	22030126			IX	100 05/26/24	326.47	0.00	326.47
30801	22037125			IX	100 05/29/24	1,095.63	0.00	1,095.63
30801	22042767			IX	100 05/30/24	1,127.39	0.00	1,127.39
30801	22053988			IX	100 06/01/24	12,638.30	0.00	12,638.30
30801	22054949			IX	100 06/01/24	1,089.22	0.00	1,089.22
				***	Payment Total	23,629.72	0.00	23,629.72
Payment Number	1191820	Payment Date	05/17/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2318034502			IX	100 06/06/24	515.86	0.00	515.86
				***	Payment Total	515.86	0.00	515.86
Payment Number	1191821	Payment Date	05/17/24	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status	Issued
19217	050124			IX	100 05/31/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1191822	Payment Date	05/17/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64422			IX	100 06/08/24	5,272.50	0.00	5,272.50
				***	Payment Total	5,272.50	0.00	5,272.50
Payment Number	1191823	Payment Date	05/17/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5559210			IX	100 06/06/24	691.03	0.00	691.03
38749	5559211			IX	100 06/06/24	97.96	0.00	97.96
38749	5559212			IX	100 06/06/24	196.00	0.00	196.00
				***	Payment Total	984.99	0.00	984.99
Payment Number	1191824	Payment Date	05/17/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3539272			IX	100 05/29/24	154.24	0.00	154.24
28804	3539273			IX	100 05/29/24	258.03	0.00	258.03
28804	3539274			IX	100 05/29/24	18.19	0.00	18.19
28804	3539275			IX	100 05/29/24	8.14	0.00	8.14
28804	3541135			IX	100 06/01/24	167.55	0.00	167.55
28804	3541136			IX	100 06/01/24	130.91	0.00	130.91
28804	3541137			IX	100 06/01/24	21.79	0.00	21.79
28804	3542883			IX	100 06/06/24	191.65	0.00	191.65
28804	3542884			IX	100 06/06/24	8.14	0.00	8.14
				***	Payment Total	958.64	0.00	958.64
Payment Number	1191825	Payment Date	05/17/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2414632			IX	100 06/02/24	434.00	0.00	434.00
				***	Payment Total	434.00	0.00	434.00
Payment Number	1191826	Payment Date	05/17/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	APRIL-24			IX	100 05/30/24	5,776.00	0.00	5,776.00
				***	Payment Total	5,776.00	0.00	5,776.00

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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	1191827	Payment Date	05/17/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724327134			IX 100	06/01/24	446.07	0.00	446.07
	10555 724338268			IX 100	06/05/24	230.42	0.00	230.42
	10555 724358028			IX 100	06/12/24	851.80	0.00	851.80
				*** Payment Total		1,528.29	0.00	1,528.29
Payment Number	1191828	Payment Date	05/17/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655804369			IX 100	06/06/24	277.45	0.00	277.45
	29088 4655804371			IX 100	06/06/24	636.34	0.00	636.34
				*** Payment Total		913.79	0.00	913.79
Payment Number	1191829	Payment Date	05/17/24	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
	11694 24041665			IX 100	05/30/24	6,261.00	0.00	6,261.00
				*** Payment Total		6,261.00	0.00	6,261.00
Payment Number	1191830	Payment Date	05/17/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
	39271 2756			IX 100	06/02/24	103.00	0.00	103.00
				*** Payment Total		103.00	0.00	103.00
				*** Payment Code CHK Total		79,980.08	0.00	79,980.08
				Payment Count		23		
				*** Cash Code 1414 Total		195,054.20	0.00	195,054.20
				Payment Count		26		
				*** Pay Group 1200 USD Total		195,054.20	0.00	195,054.20
				Payment Count		26		

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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: 051724 - 051724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/17/24 thru 05/17/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191831	Payment Date	05/17/24	Vendor	10750	STERICYCLE COMM SOLUTIONS	Status	Issued
10750 8006987083				IX 120	05/15/24	99.84	0.00	99.84
				*** Payment Total		99.84	0.00	99.84
				*** Payment Code CHK Total		99.84	0.00	99.84
				Payment Count		1		
				*** Cash Code 1414 Total		99.84	0.00	99.84
				Payment Count		1		
				*** Pay Group 1300 USD Total		99.84	0.00	99.84
				Payment Count		1		

Bank Account Payment History

AP255 Date: 05/17/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051724 - 051724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/17/24 thru 05/17/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531667	Payment Date	05/17/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S157997	IX	101	06/08/24		2,375.60	0.00	2,375.60
12232	S158000	IX	101	06/08/24		2,175.38	0.00	2,175.38
		*** Payment Total				4,550.98	0.00	4,550.98
		*** Payment Code ACH Total				4,550.98	0.00	4,550.98
		Payment Count				1		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/17/24 thru 05/17/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191832	Payment Date	05/17/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2414036				IX 130	05/09/24	663.99	0.00	663.99
		*** Payment Total				663.99	0.00	663.99
		*** Payment Code CHK Total				663.99	0.00	663.99
		Payment Count				1		
		*** Cash Code 1414 Total				5,214.97	0.00	5,214.97
		Payment Count				2		
		*** Pay Group 1400 USD Total				5,214.97	0.00	5,214.97
		Payment Count				2		

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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: 051724 - 051724
Payment Numbers: -
Payment Code:

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 05/17/24 thru 05/17/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531668	Payment Date	05/17/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 424122.03				IX 100	06/02/24	8,454.24	0.00	8,454.24
				*** Payment Total		8,454.24	0.00	8,454.24
				*** Payment Code ACH Total		8,454.24	0.00	8,454.24
				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 05/17/24 thru 05/17/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908 2375381	1191833	Payment Date 05/17/24	Vendor 27908					
			IX 100	05/09/24		C.A. SHORT COMPANY 120.00	Status Issued 0.00	120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number 13847 628977	1191834	Payment Date 05/17/24	Vendor 13847					
			IX 100	05/26/24		IDENTITY LINKS INC 1,506.07	Status Issued 0.00	1,506.07
			***	Payment Total		1,506.07	0.00	1,506.07
			***	Payment Code CHK Total		1,626.07	0.00	1,626.07
				Payment Count		2		
			***	Cash Code 1414 Total		10,080.31	0.00	10,080.31
				Payment Count		3		
			***	Pay Group 1600 USD Total		10,080.31	0.00	10,080.31
				Payment Count		3		

Bank Account Payment History

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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: 051724 - 051724
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 05/17/24 thru 05/17/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531669	Payment Date	05/17/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-21			IX 100	04/05/24	1,603,930.95	0.00	1,603,930.95
				***	Payment Total	1,603,930.95	0.00	1,603,930.95
				***	Payment Code ACH Total	1,603,930.95	0.00	1,603,930.95
					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 Code CHK

Payment Date Range 05/17/24 thru 05/17/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37389	1191835	Payment Date 05/17/24	Vendor 37389			AEP ENERGY	Status Issued	
3014485541	040424		IX 100	05/04/24		21,622.45	0.00	21,622.45
			***	Payment Total		21,622.45	0.00	21,622.45
Payment Number 10179	1191836	Payment Date 05/17/24	Vendor 10179			ANDERSON PEST SOLUTIONS	Status Issued	
60755719			IX 100	06/04/24		82.60	0.00	82.60
60755721			IX 100	06/04/24		64.90	0.00	64.90
60755934			IX 100	06/04/24		75.60	0.00	75.60
60756946			IX 100	06/04/24		70.30	0.00	70.30
			***	Payment Total		293.40	0.00	293.40
Payment Number 10008	1191837	Payment Date 05/17/24	Vendor 10008			AT&T	Status Issued	
630355888304	2024		IX 100	05/04/24		60.75	0.00	60.75
			***	Payment Total		60.75	0.00	60.75
Payment Number 27908	1191838	Payment Date 05/17/24	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
2383139			IX 100	05/26/24		67.00	0.00	67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number 38411	1191839	Payment Date 05/17/24	Vendor 38411			FOSTERS TEST LANE	Status Issued	
43996			IX 100	03/17/24		115.00	0.00	115.00
44049			IX 100	04/04/24		483.00	0.00	483.00
			***	Payment Total		598.00	0.00	598.00
Payment Number 23249	1191840	Payment Date 05/17/24	Vendor 23249			FOX VALLEY OPERATORS	Status Issued	
PUBLICWORKS	050924		IX 100	06/08/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 12234	1191841	Payment Date 05/17/24	Vendor 12234			HAWKINS INC	Status Issued	
6711727			IX 100	03/29/24		763.00	0.00	763.00
			***	Payment Total		763.00	0.00	763.00
Payment Number 11546	1191842	Payment Date 05/17/24	Vendor 11546			KARDON ENTERPRISES INC	Status Issued	
107242			IX 100	05/15/24		1,025.00	0.00	1,025.00
			***	Payment Total		1,025.00	0.00	1,025.00
Payment Number 12225	1191843	Payment Date 05/17/24	Vendor 12225			IDEXX DISTRIBUTION INC	Status Issued	
3148924990			IX 100	04/27/24		234.01	0.00	234.01
3149001378			IX 100	04/28/24		52.88	0.00	52.88
			***	Payment Total		286.89	0.00	286.89
Payment Number 10747	1191844	Payment Date 05/17/24	Vendor 10747			ILLINOIS SECTION AMERICAN	Status Issued	
200089032			IX 100	06/07/24		48.00	0.00	48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 29381	1191845	Payment Date 05/17/24	Vendor 29381			JOHNSON CONTROLS SECURITY	Status Issued	
40054702			IX 100	05/13/24		55.80	0.00	55.80
			***	Payment Total		55.80	0.00	55.80

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/17/24 thru 05/17/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10803 472819	1191846	Payment Date 05/17/24	Vendor IX 100	10803 05/03/24		NAPCO STEEL INC. 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10057 50957010007 050124	1191847	Payment Date 05/17/24	Vendor IX 100	10057 05/31/24		NICOR GAS 539.90	Status 0.00	Issued 539.90
			***	Payment Total		539.90	0.00	539.90
Payment Number 10070 C54317	1191848	Payment Date 05/17/24	Vendor IX 100	10070 04/10/24		PACKEY WEBB FORD 1,761.26	Status 0.00	Issued 1,761.26
			***	Payment Total		1,761.26	0.00	1,761.26
Payment Number 28078 7350934	1191849	Payment Date 05/17/24	Vendor IX 100	28078 03/30/24		SECURITY BUILDERS SUPPLY CO 4,906.00	Status 0.00	Issued 4,906.00
			***	Payment Total		4,906.00	0.00	4,906.00
Payment Number 12448 23129	1191850	Payment Date 05/17/24	Vendor IX 100	12448 04/30/24		TROTTER & ASSOCIATES INC 12,988.17	Status 0.00	Issued 12,988.17
			***	Payment Total		12,988.17	0.00	12,988.17
			***	Payment Code CHK Total		45,270.62	0.00	45,270.62
				Payment Count		16		
			***	Cash Code 1414 Total		1,649,201.57	0.00	1,649,201.57
				Payment Count		17		
			***	Pay Group 2000 USD Total		1,649,201.57	0.00	1,649,201.57
				Payment Count		17		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 051724 - 051724
Payment Numbers: -
Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/17/24 thru 05/17/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531670	Payment Date	05/17/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1C39-39L7-D1N1			IX	202 06/03/24	257.50	0.00	257.50
26753	1CXY-CHPP-NPKY			IX	202 06/10/24	628.90	0.00	628.90
26753	1G64-6R73-KQPT			IX	101 06/04/24	174.40	0.00	174.40
26753	1PHC-PR71-MK9P			IX	101 05/07/24	38.99	0.00	38.99
				***	Payment Total	1,099.79	0.00	1,099.79
Payment Number	531671	Payment Date	05/17/24	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	WX24-120			IX	307 05/16/24	4,304.84	0.00	4,304.84
				***	Payment Total	4,304.84	0.00	4,304.84
Payment Number	531672	Payment Date	05/17/24	Vendor	29778	BOGGS, JASON	Status	Issued
29778	MIL20240419			IX	100 05/14/24	117.79	0.00	117.79
				***	Payment Total	117.79	0.00	117.79
Payment Number	531673	Payment Date	05/17/24	Vendor	22549	CARNATE, AUDREY	Status	Issued
22549	TRV20240402			IX	202 05/13/24	57.62	0.00	57.62
				***	Payment Total	57.62	0.00	57.62
Payment Number	531674	Payment Date	05/17/24	Vendor	17853	CATHER, JANET	Status	Issued
17853	MIL20240403			IX	202 05/13/24	6.16	0.00	6.16
				***	Payment Total	6.16	0.00	6.16
Payment Number	531675	Payment Date	05/17/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-24-2090			IX	209 05/15/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	531676	Payment Date	05/17/24	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES23-04#9			IX	103 06/12/24	7,160.08	0.00	7,160.08
10652	HM21-02B#3			IX	103 06/14/24	10,868.39	0.00	10,868.39
				***	Payment Total	18,028.47	0.00	18,028.47
Payment Number	531677	Payment Date	05/17/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42888			IX	100 05/23/24	2,710.10	0.00	2,710.10
14166	42909			IX	100 04/13/24	9,704.16	0.00	9,704.16
14166	42966			IX	100 05/03/24	12,477.16	0.00	12,477.16
14166	42982			IX	100 05/19/24	2,214.72	0.00	2,214.72
				***	Payment Total	27,106.14	0.00	27,106.14
Payment Number	531678	Payment Date	05/17/24	Vendor	39589	JONES, ASHLEY	Status	Issued
39589	MIL20240402			IX	202 05/13/24	277.65	0.00	277.65
				***	Payment Total	277.65	0.00	277.65
Payment Number	531679	Payment Date	05/17/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D12			IX	306 04/30/24	615,897.26	0.00	615,897.26
				***	Payment Total	615,897.26	0.00	615,897.26
Payment Number	531680	Payment Date	05/17/24	Vendor	43038	SMITH, MARCENIA	Status	Issued
43038	MIL20240408			IX	202 05/15/24	84.42	0.00	84.42

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531680	Payment Date	05/17/24	Vendor	43038	SMITH, MARCENIA	Status Issued	
				***	Payment Total	84.42	0.00	84.42
Payment Number	531681	Payment Date	05/17/24	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20240402			IX	202 05/13/24	126.83	0.00	126.83
				***	Payment Total	126.83	0.00	126.83
Payment Number	531682	Payment Date	05/17/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
	30640 MIL20240401			IX	202 05/14/24	225.25	0.00	225.25
				***	Payment Total	225.25	0.00	225.25
				***	Payment Code ACH Total	667,732.22	0.00	667,732.22
					Payment Count	13		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/17/24 thru 05/17/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191863	Payment Date	05/17/24	Vendor	43992	DILAWRI, RAHUL	Status Issued	
	43992 DHS-1760-24-2082			IX 209	06/08/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1191864	Payment Date	05/17/24	Vendor	43992	DILAWRI, RAHUL	Status Issued	
	43992 DHS-1760-24-2083			IX 209	06/08/24	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1191865	Payment Date	05/17/24	Vendor	17825	HAMILTON, LISA	Status Issued	
	17825 TRV20240505			IX 101	06/04/24	336.82	0.00	336.82
				***	Payment Total	336.82	0.00	336.82
Payment Number	1191866	Payment Date	05/17/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 042224 050224			IX 207	06/03/24	1,350.00	0.00	1,350.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1191867	Payment Date	05/17/24	Vendor	23073	FRED HAAS AND ASSOCIATES INC.	Status Issued	
	23073 INV-644252			IX 101	06/09/24	2,475.00	0.00	2,475.00
				***	Payment Total	2,475.00	0.00	2,475.00
Payment Number	1191868	Payment Date	05/17/24	Vendor	42736	MOHSIN, SANA	Status Issued	
	42736 MIL20240401			IX 202	05/14/24	124.55	0.00	124.55
				***	Payment Total	124.55	0.00	124.55
Payment Number	1191869	Payment Date	05/17/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 226908			IX 101	06/14/24	87,099.00	0.00	87,099.00
				***	Payment Total	87,099.00	0.00	87,099.00
Payment Number	1191870	Payment Date	05/17/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
	12750 1001DW			IX 100	03/29/24	8,022.34	0.00	8,022.34
				***	Payment Total	8,022.34	0.00	8,022.34
Payment Number	1191871	Payment Date	05/17/24	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 249			IX 105	04/30/24	10,429.73	0.00	10,429.73
	11673 250			IX 105	04/30/24	31,556.51	0.00	31,556.51
				***	Payment Total	41,986.24	0.00	41,986.24
Payment Number	1191872	Payment Date	05/17/24	Vendor	43947	RAMIREZ, JENNIFER	Status Issued	
	43947 MIL20240410			IX 200	05/08/24	72.23	0.00	72.23
				***	Payment Total	72.23	0.00	72.23
Payment Number	1191873	Payment Date	05/17/24	Vendor	10184	SERENITY HOUSE	Status Issued	
	10184 CD22-07#1			IX 103	06/13/24	328,319.00	0.00	328,319.00
				***	Payment Total	328,319.00	0.00	328,319.00
Payment Number	1191874	Payment Date	05/17/24	Vendor	25560	SPEEDWAY LLC	Status Issued	
	25560 SP030			IX 105	05/14/24	29,103.95	0.00	29,103.95
				***	Payment Total	29,103.95	0.00	29,103.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191875	Payment Date	05/17/24	Vendor	41975	SYEDA, KAINAT	Status	Issued
41975	MIL20240402			IX 202	05/13/24	103.65	0.00	103.65
				***	Payment Total	103.65	0.00	103.65
Payment Number	1191876	Payment Date	05/17/24	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
40799	1360			IX 306	05/11/24	634.00	0.00	634.00
40799	1361			IX 306	05/25/24	765.00	0.00	765.00
40799	1362			IX 306	06/01/24	855.00	0.00	855.00
				***	Payment Total	2,254.00	0.00	2,254.00
Payment Number	1191877	Payment Date	05/17/24	Vendor	13429	U & F SONS INC.	Status	Issued
13429	DP042924			IX 101	06/09/24	164.88	0.00	164.88
				***	Payment Total	164.88	0.00	164.88
Payment Number	1191878	Payment Date	05/17/24	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status	Issued
38953	MIL20240403			IX 202	05/15/24	127.97	0.00	127.97
				***	Payment Total	127.97	0.00	127.97
				***	Payment Code CHK Total	638,582.46	0.00	638,582.46
					Payment Count	28		
				***	Cash Code 1414 Total	1,306,314.68	0.00	1,306,314.68
					Payment Count	41		
				***	Pay Group 5000 USD Total	1,306,314.68	0.00	1,306,314.68
					Payment Count	41		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 051724 - 051724
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/17/24 thru 05/17/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531683	Payment Date	05/17/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-39	IX	100	04/30/24		25,691.02	0.00	25,691.02
26311	220043-34	IX	100	04/30/24		213,796.28	0.00	213,796.28
		*** Payment Total				239,487.30	0.00	239,487.30
		*** Payment Code ACH Total				239,487.30	0.00	239,487.30
		Payment Count				1		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/17/24 thru 05/17/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39557 8949	1191879	Payment Date	05/17/24	Vendor	39557	KLUBER, INC.	Status	Issued
				IX	100 04/30/24	22,062.50	0.00	22,062.50
				***	Payment Total	22,062.50	0.00	22,062.50
				***	Payment Code CHK Total	22,062.50	0.00	22,062.50
					Payment Count	1		
				***	Cash Code 1414 Total	261,549.80	0.00	261,549.80
					Payment Count	2		
				***	Pay Group 6000 USD Total	261,549.80	0.00	261,549.80
					Payment Count	2		