

Bank Account Payment History

AP255 Date: 11/22/24
Time: 13:04

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: 112224 - 112224
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 11/22/24 thru 11/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533418 Payment Date 11/22/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 111324 111924		IX 100	11/20/24		782.00	0.00	782.00
			*** Payment Total			782.00	0.00	782.00
Payment Number 533419 Payment Date 11/22/24 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
	12306 3182		IX 100	11/19/24		1,660.00	0.00	1,660.00
	12306 3183		IX 100	11/19/24		1,777.50	0.00	1,777.50
			*** Payment Total			3,437.50	0.00	3,437.50
Payment Number 533420 Payment Date 11/22/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 13DR-QV1H-QTD4		IX 100	12/08/24		35.89	0.00	35.89
	26753 14TX-KHGK-F64Q		IX 100	12/11/24		39.64	0.00	39.64
	26753 193D-HTHF-1Q1X		IX 100	12/18/24		3,291.22	0.00	3,291.22
	26753 19DQ-LFLX-3P1C		IX 100	11/23/24		519.93	0.00	519.93
	26753 1CGN-3G9T-JPHD		IX 100	12/15/24		191.01	0.00	191.01
	26753 1CXJ-MCXJ-LJ6T		IX 100	12/08/24		89.99	0.00	89.99
	26753 1DM6-YWRG-9KKP		IX 100	12/11/24		131.55	0.00	131.55
	26753 1FGL-H33N-7466		IX 100	12/13/24		341.94	0.00	341.94
	26753 1FTF-7RTX-1GC9		IX 100	12/14/24		35.72	0.00	35.72
	26753 1GLJ-PMCF-WLPL		IX 100	12/17/24		1,017.42	0.00	1,017.42
	26753 1GNL-D9CH-6RPQ		IX 100	12/13/24		508.32	0.00	508.32
	26753 1JYL-1397-6VVN		IX 100	12/05/24		718.49	0.00	718.49
	26753 1N4H-9LYP-1J3P		IX 100	12/10/24		567.65	0.00	567.65
	26753 1NKQ-FLHP-H4VD		IX 100	12/15/24		221.66	0.00	221.66
	26753 1XCT-MCD4-HDTX		IX 100	12/15/24		54.99	0.00	54.99
	26753 1XCT-MCD4-JPWD		IX 100	12/15/24		83.75	0.00	83.75
	26753 1XKR-7DCR-9Q39		IX 100	12/14/24		1,461.14	0.00	1,461.14
			*** Payment Total			9,310.31	0.00	9,310.31
Payment Number 533421 Payment Date 11/22/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AB1WU1P		IX 100	11/15/24		181.99	0.00	181.99
	10667 AB3J37N		IX 100	11/28/24		238.04	0.00	238.04
	10667 AB3WS2I		IX 100	11/29/24		296.82	0.00	296.82
	10667 AB49M8M		IX 100	12/06/24		399.87	0.00	399.87
	10667 AB49Z2V		IX 100	12/08/24		1,895.24	0.00	1,895.24
	10667 AB4SD4W		IX 100	12/06/24		455.67	0.00	455.67
	10667 AB4US7E		IX 100	12/06/24		181.99	0.00	181.99
			*** Payment Total			3,649.62	0.00	3,649.62
Payment Number 533422 Payment Date 11/22/24 Vendor 12383 CINTA, LILI Status Issued								
	12383 11152024JB		IX 100	12/01/24		143.00	0.00	143.00
			*** Payment Total			143.00	0.00	143.00
Payment Number 533423 Payment Date 11/22/24 Vendor 25213 CUDA, PEGGY Status Issued								
	25213 102124 23CF2651		IX 100	12/15/24		44.00	0.00	44.00
			*** Payment Total			44.00	0.00	44.00
Payment Number 533424 Payment Date 11/22/24 Vendor 40998 LAZZARO, THERESA M Status Issued								
	40998 09182024YSYED		IX 100	12/13/24		88.50	0.00	88.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533424	Payment Date	11/22/24	Vendor	40998	LAZZARO, THERESA M	Status Issued	
				*** Payment Total		88.50	0.00	88.50
Payment Number	533425	Payment Date	11/22/24	Vendor	32419	PARILLO, HALEY	Status Issued	
	32419 EXP20241107			IX 100	11/08/24	99.13	0.00	99.13
				*** Payment Total		99.13	0.00	99.13
Payment Number	533426	Payment Date	11/22/24	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
	10141 24605R			IX 100	12/12/24	405.00	0.00	405.00
	10141 24636R			IX 100	12/12/24	299.00	0.00	299.00
				*** Payment Total		704.00	0.00	704.00
Payment Number	533427	Payment Date	11/22/24	Vendor	13041	SHAW MEDIA	Status Issued	
	13041 102410071328			IX 100	11/30/24	6,186.40	0.00	6,186.40
				*** Payment Total		6,186.40	0.00	6,186.40
Payment Number	533428	Payment Date	11/22/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
	12313 111324 111924			IX 100	11/20/24	629.00	0.00	629.00
	12313 112024 112624			IX 100	11/22/24	612.00	0.00	612.00
				*** Payment Total		1,241.00	0.00	1,241.00
Payment Number	533429	Payment Date	11/22/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6384661			IX 100	10/18/24	1,304.32	0.00	1,304.32
				*** Payment Total		1,304.32	0.00	1,304.32
				*** Payment Code ACH Total		26,989.78	0.00	26,989.78
				Payment Count		12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201950	Payment Date	11/22/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10231			IX 100	11/22/24	190.00	0.00	190.00
	19712 CK10235			IX 100	11/28/24	90.00	0.00	90.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1201951	Payment Date	11/22/24	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
	10215 625339			IX 100	12/06/24	318.62	0.00	318.62
	10215 625824			IX 100	12/14/24	106.74	0.00	106.74
				*** Payment Total		425.36	0.00	425.36
Payment Number	1201952	Payment Date	11/22/24	Vendor	24486	GENERAL MEDICAL DEVICES, INC	Status Issued	
	24486 106739			IX 100	12/15/24	14,946.00	0.00	14,946.00
				*** Payment Total		14,946.00	0.00	14,946.00
Payment Number	1201953	Payment Date	11/22/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910376904			IX 100	10/14/24	1,757.20	0.00	1,757.20
	33755 IN1-910384797			IX 100	11/23/24	1,008.00	0.00	1,008.00
				*** Payment Total		2,765.20	0.00	2,765.20
Payment Number	1201954	Payment Date	11/22/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 210088			IX 100	09/30/24	480.00	0.00	480.00
				*** Payment Total		480.00	0.00	480.00
Payment Number	1201955	Payment Date	11/22/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 180677			IX 100	12/05/24	19.75	0.00	19.75
				*** Payment Total		19.75	0.00	19.75
Payment Number	1201956	Payment Date	11/22/24	Vendor	45156	ANDERSON, JORDAN	Status Issued	
	45156 TRV20240926			IX 100	11/18/24	10.00	0.00	10.00
				*** Payment Total		10.00	0.00	10.00
Payment Number	1201957	Payment Date	11/22/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 11274			IX 100	11/13/24	253.47	0.00	253.47
	12120 11275			IX 100	11/16/24	845.90	0.00	845.90
	12120 11276			IX 100	11/20/24	233.48	0.00	233.48
	12120 11277			IX 100	11/20/24	845.90	0.00	845.90
	12120 11280			IX 100	11/29/24	378.47	0.00	378.47
	12120 ITIN30354			IX 100	12/03/24	446.00	0.00	446.00
	12120 ITIN30355			IX 100	12/03/24	279.00	0.00	279.00
				*** Payment Total		3,282.22	0.00	3,282.22
Payment Number	1201958	Payment Date	11/22/24	Vendor	10008	AT&T	Status Issued	
	10008 7570505908			IX 100	12/01/24	555.08	0.00	555.08
				*** Payment Total		555.08	0.00	555.08
Payment Number	1201959	Payment Date	11/22/24	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
	32029 INUS295566			IX 100	12/05/24	832.00	0.00	832.00
				*** Payment Total		832.00	0.00	832.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26281	1201960	Payment Date 11/22/24	Vendor 26281					
26281 2152673			IX 100 11/21/24			887.30	0.00	887.30
			*** Payment Total			887.30	0.00	887.30
Payment Number 27908	1201961	Payment Date 11/22/24	Vendor 27908					
27908 2453244			IX 100 10/23/24			215.00	0.00	215.00
			*** Payment Total			215.00	0.00	215.00
Payment Number 10019	1201962	Payment Date 11/22/24	Vendor 10019					
10019 6499009200			IX 100 11/21/24			30,683.82	0.00	30,683.82
10019 6519878300			IX 100 12/02/24			10,835.78	0.00	10,835.78
10019 6525636500			IX 100 12/06/24			7,213.95	0.00	7,213.95
			*** Payment Total			48,733.55	0.00	48,733.55
Payment Number 27228	1201963	Payment Date 11/22/24	Vendor 27228					
27228 CDEP50829C4520			IX 100 11/13/24			121.28	0.00	121.28
			*** Payment Total			121.28	0.00	121.28
Payment Number 12059	1201964	Payment Date 11/22/24	Vendor 12059					
12059 0382345-IN			IX 100 12/04/24			213.12	0.00	213.12
			*** Payment Total			213.12	0.00	213.12
Payment Number 34516	1201965	Payment Date 11/22/24	Vendor 34516					
34516 102825159000			IX 100 11/30/24			11,794.99	0.00	11,794.99
			*** Payment Total			11,794.99	0.00	11,794.99
Payment Number 10074	1201966	Payment Date 11/22/24	Vendor 10074					
10074 321-015797A			IX 100 07/23/24			488.80	0.00	488.80
			*** Payment Total			488.80	0.00	488.80
Payment Number 44381	1201967	Payment Date 11/22/24	Vendor 44381					
44381 2398			IX 100 12/15/24			100,000.00	0.00	100,000.00
44381 2401			IX 100 12/19/24			100,000.00	0.00	100,000.00
			*** Payment Total			200,000.00	0.00	200,000.00
Payment Number 12382	1201968	Payment Date 11/22/24	Vendor 12382					
12382 222156125			IX 100 12/01/24			3,814.48	0.00	3,814.48
			*** Payment Total			3,814.48	0.00	3,814.48
Payment Number 43739	1201969	Payment Date 11/22/24	Vendor 43739					
43739 MIL20241030			IX 100 11/19/24			66.73	0.00	66.73
			*** Payment Total			66.73	0.00	66.73
Payment Number 34625	1201970	Payment Date 11/22/24	Vendor 34625					
34625 52431			IX 100 12/14/24			330.00	0.00	330.00
			*** Payment Total			330.00	0.00	330.00
Payment Number 19875	1201971	Payment Date 11/22/24	Vendor 19875					
19875 00190729-00A			IX 100 10/30/24			95.00	0.00	95.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201971	Payment Date	11/22/24	Vendor	19875	EDWARD HOSPITAL	Status	Issued
19875	00190883-00	093024		IX 100	10/30/24	164.00	0.00	164.00
				***	Payment Total	259.00	0.00	259.00
Payment Number	1201972	Payment Date	11/22/24	Vendor	11196	FEDEX	Status	Issued
11196	8-673-21290			IX 100	12/06/24	83.63	0.00	83.63
				***	Payment Total	83.63	0.00	83.63
Payment Number	1201973	Payment Date	11/22/24	Vendor	45148	GLICK, MICHAEL M.	Status	Issued
45148	1			IX 100	12/07/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1201974	Payment Date	11/22/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458307	102524		IX 100	11/24/24	232.82	0.00	232.82
10366	14458881	102524		IX 100	11/24/24	96.44	0.00	96.44
				***	Payment Total	329.26	0.00	329.26
Payment Number	1201975	Payment Date	11/22/24	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status	Issued
12044	137661			IX 100	11/30/24	236.50	0.00	236.50
				***	Payment Total	236.50	0.00	236.50
Payment Number	1201976	Payment Date	11/22/24	Vendor	12550	INTERPRENET LTD	Status	Issued
12550	INV-00299-A			IX 100	11/19/24	774.29	0.00	774.29
				***	Payment Total	774.29	0.00	774.29
Payment Number	1201977	Payment Date	11/22/24	Vendor	45244	KELLY, CRISTIN M	Status	Issued
45244	1			IX 100	12/18/24	67.50	0.00	67.50
				***	Payment Total	67.50	0.00	67.50
Payment Number	1201978	Payment Date	11/22/24	Vendor	26978	KOFILE TECHNOLOGIES, INC.	Status	Issued
26978	INV-KT-018171			IX 100	12/08/24	1,467.54	0.00	1,467.54
				***	Payment Total	1,467.54	0.00	1,467.54
Payment Number	1201979	Payment Date	11/22/24	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692	11390165			IX 100	11/14/24	4.70	0.00	4.70
11692	11437675			IX 100	11/15/24	358.33	0.00	358.33
				***	Payment Total	363.03	0.00	363.03
Payment Number	1201980	Payment Date	11/22/24	Vendor	13258	MAIL SERVICES LLC	Status	Issued
13258	1959682			IX 100	11/27/24	956.50	0.00	956.50
13258	1960430			IX 100	11/27/24	1,040.28	0.00	1,040.28
13258	1960431			IX 100	11/27/24	258.43	0.00	258.43
13258	1960432			IX 100	11/27/24	834.23	0.00	834.23
13258	1961145			IX 100	11/30/24	443.61	0.00	443.61
13258	1962145			IX 100	12/11/24	677.55	0.00	677.55
13258	1962366			IX 100	12/11/24	905.81	0.00	905.81
13258	1962367			IX 100	12/11/24	763.00	0.00	763.00
				***	Payment Total	5,879.41	0.00	5,879.41

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10851 7806	1201981	Payment Date 11/22/24	Vendor 10851					
			IX 100 11/15/24			525.87	0.00	525.87
			*** Payment Total			525.87	0.00	525.87
Payment Number 45242 111324	1201982	Payment Date 11/22/24	Vendor 45242					
			IX 100 12/13/24			505.00	0.00	505.00
			*** Payment Total			505.00	0.00	505.00
Payment Number 39742 46664144	1201983	Payment Date 11/22/24	Vendor 39742					
			IX 100 11/30/24			207.00	0.00	207.00
			*** Payment Total			207.00	0.00	207.00
Payment Number 37860 119185 37860 119330	1201984	Payment Date 11/22/24	Vendor 37860					
			IX 100 12/02/24			21,227.13	0.00	21,227.13
			IX 100 12/09/24			21,457.57	0.00	21,457.57
			*** Payment Total			42,684.70	0.00	42,684.70
Payment Number 12553 GJ102224	1201985	Payment Date 11/22/24	Vendor 12553					
			IX 100 12/04/24			512.00	0.00	512.00
			*** Payment Total			512.00	0.00	512.00
Payment Number 10115 8282017444	1201986	Payment Date 11/22/24	Vendor 10115					
			IX 100 12/07/24			1,901.70	0.00	1,901.70
			*** Payment Total			1,901.70	0.00	1,901.70
Payment Number 11036 31840K 11036 31841K	1201987	Payment Date 11/22/24	Vendor 11036					
			IX 100 12/11/24			447.00	0.00	447.00
			IX 100 12/11/24			386.00	0.00	386.00
			*** Payment Total			833.00	0.00	833.00
Payment Number 10212 1255389	1201988	Payment Date 11/22/24	Vendor 10212					
			IX 100 11/20/24			7,876.50	0.00	7,876.50
			*** Payment Total			7,876.50	0.00	7,876.50
Payment Number 22125 P669768700 22125 P670234230 22125 P671282830 22125 P671282930 22125 P674898450	1201989	Payment Date 11/22/24	Vendor 22125					
			IX 100 11/15/24			80.36	0.00	80.36
			IX 100 11/16/24			80.36	0.00	80.36
			IX 100 11/15/24			319.45	0.00	319.45
			IX 100 11/15/24			87.10	0.00	87.10
			IX 100 10/28/24			7.81	0.00	7.81
			*** Payment Total			575.08	0.00	575.08
Payment Number 19217 P668257470 19217 P669300450 19217 P670234270 19217 P670234320 19217 P670646340	1201990	Payment Date 11/22/24	Vendor 19217					
			IX 100 10/30/24			77.02	0.00	77.02
			IX 100 11/14/24			80.36	0.00	80.36
			IX 100 11/15/24			37.40	0.00	37.40
			IX 100 11/15/24			145.50	0.00	145.50
			IX 100 11/01/24			87.10	0.00	87.10

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Payment Number	1201990	Payment Date	11/22/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
				*** Payment Total		427.38	0.00	427.38
Payment Number	1201991	Payment Date	11/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	385697939001			IX 100	10/16/24	299.35	0.00	299.35
39549	385947978001			IX 100	11/23/24	7.90	0.00	7.90
39549	386915073001			IX 100	10/30/24	182.29	0.00	182.29
39549	387304596001			IX 100	10/30/24	28.95	0.00	28.95
39549	388334192001			IX 100	11/22/24	106.44	0.00	106.44
39549	390182899001			IX 100	11/15/24	220.28	0.00	220.28
39549	390183310001			IX 100	11/16/24	12.39	0.00	12.39
39549	390323441001			IX 100	11/28/24	593.85	0.00	593.85
39549	390469037001			IX 100	11/27/24	14.48	0.00	14.48
39549	391295211001			IX 100	11/17/24	5.89	0.00	5.89
39549	391295474001			IX 100	11/17/24	237.99	0.00	237.99
39549	392468737001			IX 100	11/29/24	242.17	0.00	242.17
39549	392468743001			IX 100	11/29/24	40.88	0.00	40.88
39549	392489721001			IX 100	11/21/24	21.81	0.00	21.81
39549	392940263001			IX 100	11/23/24	34.17	0.00	34.17
39549	393110178001			IX 100	11/22/24	76.92	0.00	76.92
				*** Payment Total		2,125.76	0.00	2,125.76
Payment Number	1201992	Payment Date	11/22/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	313355			IX 100	12/11/24	73.60	0.00	73.60
				*** Payment Total		73.60	0.00	73.60
Payment Number	1201993	Payment Date	11/22/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	141817			IX 100	11/27/24	130.00	0.00	130.00
14108	142075			IX 100	12/04/24	603.32	0.00	603.32
				*** Payment Total		733.32	0.00	733.32
Payment Number	1201994	Payment Date	11/22/24	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	63698			IX 100	12/15/24	157.01	0.00	157.01
				*** Payment Total		157.01	0.00	157.01
Payment Number	1201995	Payment Date	11/22/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273713			IX 100	12/06/24	65.93	0.00	65.93
11114	273714			IX 100	12/06/24	152.90	0.00	152.90
				*** Payment Total		218.83	0.00	218.83
Payment Number	1201996	Payment Date	11/22/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	10-017-24			IX 100	11/30/24	48,829.54	0.00	48,829.54
				*** Payment Total		48,829.54	0.00	48,829.54
Payment Number	1201997	Payment Date	11/22/24	Vendor	32412	PRINDLE, TREVOR M	Status Issued	
32412	EXP20241031			IX 100	11/14/24	99.92	0.00	99.92
				*** Payment Total		99.92	0.00	99.92
Payment Number	1201998	Payment Date	11/22/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201998	Payment Date	11/22/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CEA00ECORSNI			IX 100	10/28/24	44.53	0.00	44.53
	27657 CEA00EC1RSNI			IX 100	10/28/24	38.60	0.00	38.60
	27657 CEA00IZ7RSNI			IX 100	11/13/24	57.95	0.00	57.95
				*** Payment Total		141.08	0.00	141.08
Payment Number	1201999	Payment Date	11/22/24	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued	
	11480 RINV403677			IX 100	12/13/24	148.96	0.00	148.96
				*** Payment Total		148.96	0.00	148.96
Payment Number	1202000	Payment Date	11/22/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2375726			IX 100	12/06/24	103.01	0.00	103.01
	11145 2375727			IX 100	12/06/24	707.22	0.00	707.22
	11145 2375728			IX 100	12/06/24	692.88	0.00	692.88
	11145 2375729			IX 100	12/06/24	31.62	0.00	31.62
	11145 2375730			IX 100	12/06/24	31.62	0.00	31.62
	11145 2376277			IX 100	12/08/24	10.00	0.00	10.00
				*** Payment Total		1,576.35	0.00	1,576.35
Payment Number	1202001	Payment Date	11/22/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 14K0123129926			IX 100	12/13/24	151.86	0.00	151.86
				*** Payment Total		151.86	0.00	151.86
Payment Number	1202002	Payment Date	11/22/24	Vendor	18183	REYNOLDS, BARBARA	Status Issued	
	18183 EXP20241031			IX 100	11/18/24	99.93	0.00	99.93
				*** Payment Total		99.93	0.00	99.93
Payment Number	1202003	Payment Date	11/22/24	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B19021857			IX 100	12/06/24	11,840.27	0.00	11,840.27
				*** Payment Total		11,840.27	0.00	11,840.27
Payment Number	1202004	Payment Date	11/22/24	Vendor	18201	SMITH DOBROLINSKY, LISA	Status Issued	
	18201 EXP20241029			IX 100	11/28/24	99.93	0.00	99.93
				*** Payment Total		99.93	0.00	99.93
Payment Number	1202005	Payment Date	11/22/24	Vendor	44796	SNOW, JASON	Status Issued	
	44796 EXP20241118			IX 100	11/22/24	903.20	0.00	903.20
				*** Payment Total		903.20	0.00	903.20
Payment Number	1202006	Payment Date	11/22/24	Vendor	44321	SPECIALIZED FORENSIC UNIT PC	Status Issued	
	44321 INV-1152			IX 100	08/09/24	5,000.00	0.00	5,000.00
	44321 INV-1153			IX 100	10/11/24	5,000.00	0.00	5,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1202007	Payment Date	11/22/24	Vendor	36451	LRZ INC	Status Issued	
	36451 111324			IX 100	11/14/24	78.40	0.00	78.40
				*** Payment Total		78.40	0.00	78.40
Payment Number	1202008	Payment Date	11/22/24	Vendor	10750	STERICYCLE INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202008	Payment Date 11/22/24	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8008831323		IX 100 11/30/24	357.50	0.00	357.50	0.00	357.50	
		*** Payment Total	357.50	0.00			357.50	
Payment Number 1202009	Payment Date 11/22/24	Vendor 13400	STORINO, RAMELLO & DURKIN	Status Issued				
13400 92136		IX 100 10/31/24	1,808.10	0.00	1,808.10	0.00	1,808.10	
13400 92137		IX 100 10/31/24	122.50	0.00	122.50	0.00	122.50	
		*** Payment Total	1,930.60	0.00			1,930.60	
Payment Number 1202010	Payment Date 11/22/24	Vendor 26991	STRATUS AUDIO INC	Status Issued				
26991 SIN643759		IX 100 11/08/24	565.47	0.00	565.47	0.00	565.47	
26991 SIN652000		IX 100 12/11/24	537.66	0.00	537.66	0.00	537.66	
		*** Payment Total	1,103.13	0.00			1,103.13	
Payment Number 1202011	Payment Date 11/22/24	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1724672		IX 100 11/17/24	1,272.00	0.00	1,272.00	0.00	1,272.00	
40928 I1724673		IX 100 11/17/24	1,272.00	0.00	1,272.00	0.00	1,272.00	
		*** Payment Total	2,544.00	0.00			2,544.00	
Payment Number 1202012	Payment Date 11/22/24	Vendor 30382	T-MOBILE	Status Issued				
30382 997219076 110124		IX 100 12/06/24	1,407.80	0.00	1,407.80	0.00	1,407.80	
		*** Payment Total	1,407.80	0.00			1,407.80	
Payment Number 1202013	Payment Date 11/22/24	Vendor 30382	T-MOBILE USA INC	Status Issued				
30382 9585292053		IX 100 12/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1202014	Payment Date 11/22/24	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2507169		IX 100 11/20/24	761.05	0.00	761.05	0.00	761.05	
		*** Payment Total	761.05	0.00			761.05	
Payment Number 1202015	Payment Date 11/22/24	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued				
10544 831757		IX 100 11/21/24	39.60	0.00	39.60	0.00	39.60	
		*** Payment Total	39.60	0.00			39.60	
Payment Number 1202016	Payment Date 11/22/24	Vendor 11772	ULINE	Status Issued				
11772 184745432		IX 100 11/22/24	496.14	0.00	496.14	0.00	496.14	
11772 185248417		IX 100 12/05/24	300.13	0.00	300.13	0.00	300.13	
		*** Payment Total	796.27	0.00			796.27	
Payment Number 1202017	Payment Date 11/22/24	Vendor 27621	VELASCO, DANIEL	Status Issued				
27621 064		IX 100 12/18/24	306.30	0.00	306.30	0.00	306.30	
		*** Payment Total	306.30	0.00			306.30	
Payment Number 1202018	Payment Date 11/22/24	Vendor 10080	VWR INTERNATIONAL LLC	Status Issued				
10080 8817543301		IX 100 12/06/24	78.34	0.00	78.34	0.00	78.34	
10080 8817553509		IX 100 12/06/24	449.86	0.00	449.86	0.00	449.86	
10080 8817555181		IX 100 12/07/24	132.28	0.00	132.28	0.00	132.28	
10080 8817555182		IX 100 12/07/24	86.66	0.00	86.66	0.00	86.66	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202018	Payment Date	11/22/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8817555183			IX 100	12/07/24	158.92	0.00	158.92
	10080 8817559861			IX 100	12/07/24	540.52	0.00	540.52
				*** Payment Total		1,446.58	0.00	1,446.58
Payment Number	1202019	Payment Date	11/22/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5801042-0			IX 100	11/03/24	174.69	0.00	174.69
				*** Payment Total		174.69	0.00	174.69
Payment Number	1202020	Payment Date	11/22/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
	29895 14749			IX 100	12/16/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1202021	Payment Date	11/22/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
	10419 E32792490			IX 100	11/16/24	95.71	0.00	95.71
				*** Payment Total		95.71	0.00	95.71
Payment Number	1202022	Payment Date	11/22/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000848984E			IX 100	10/28/24	36.36	0.00	36.36
	12471 WLCP000000848984EA			IX 100	10/28/24	40.80	0.00	40.80
	12471 WLCP000000849283E			IX 100	10/29/24	10.29	0.00	10.29
	12471 WLCP000000849590E			IX 100	10/30/24	25.98	0.00	25.98
	12471 WLCP000000849590EA			IX 100	10/30/24	36.14	0.00	36.14
	12471 WLCP000000849590EB			IX 100	10/30/24	45.76	0.00	45.76
	12471 WLCP000000849591E			IX 100	10/30/24	250.07	0.00	250.07
	12471 WLCP000000849744E			IX 100	10/30/24	35.19	0.00	35.19
	12471 WLCP000000849745E			IX 100	10/30/24	14.75	0.00	14.75
	12471 WLCP000000850400E			IX 100	10/31/24	10.29	0.00	10.29
	12471 WLCP000000850549E			IX 100	10/31/24	11.33	0.00	11.33
	12471 WLCP000000851767E			IX 100	11/02/24	7.01	0.00	7.01
	12471 WLCP000000851914E			IX 100	11/02/24	11.33	0.00	11.33
	12471 WLCP000000852604E			IX 100	11/03/24	11.33	0.00	11.33
	12471 WLCP000000853214E			IX 100	11/02/24	16.57	0.00	16.57
	12471 WLCP000000853240E			IX 100	11/03/24	11.91	0.00	11.91
				*** Payment Total		575.11	0.00	575.11
				*** Payment Code CHK Total		446,035.55	0.00	446,035.55
				Payment Count		73		
				*** Cash Code 1414 Total		473,025.33	0.00	473,025.33
				Payment Count		85		
				*** Pay Group 1000 USD Total		473,025.33	0.00	473,025.33
				Payment Count		85		

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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: 112224 - 112224
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533430	Payment Date	11/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DNN-1JKH-TYCT	IX	120	12/01/24		143.56	0.00	143.56
26753	1GKF-1LHL-3JRC	IX	120	11/29/24		74.49	0.00	74.49
		*** Payment Total				218.05	0.00	218.05
		*** Payment Code ACH Total				218.05	0.00	218.05
		Payment Count				1		

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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 1202023	Payment Date 11/22/24	Vendor 16155	A & E ROOFING AND SIDING INC	Status Issued				
16155 RES-RRR-24-002700		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202024	Payment Date 11/22/24	Vendor 40635	A-1 SAFETY CHIMNEY SERVICES,	Status Issued				
40635 RES-ALT-24-002773		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202025	Payment Date 11/22/24	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-RRR-24-003287		IX 170 11/14/24	100.00	0.00	100.00		100.00	
21744 RES-RRR-24-003341		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1202026	Payment Date 11/22/24	Vendor 45158	AK ROOFING & GUTTERS	Status Issued				
45158 RES-RRR-24-003033		IX 170 11/19/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202027	Payment Date 11/22/24	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 409432		IX 120 11/27/24	380.00	0.00	380.00		380.00	
		*** Payment Total	380.00	0.00			380.00	
Payment Number 1202028	Payment Date 11/22/24	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-24-003067		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202029	Payment Date 11/22/24	Vendor 40869	AQUA FLOW PLUMBING	Status Issued				
40869 RES-ALT-24-002771		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202030	Payment Date 11/22/24	Vendor 15007	ARCHADECK OF CHICAGOLAND	Status Issued				
15007 RES-ADD-24-002134		IX 170 11/14/24	400.00	0.00	400.00		400.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1202031	Payment Date 11/22/24	Vendor 32641	ASI CONSTRUCTION INC	Status Issued				
32641 RES-RRR-24-002936		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202032	Payment Date 11/22/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305618495X10082024		IX 120 10/30/24	635.95	0.00	635.95		635.95	
		*** Payment Total	635.95	0.00			635.95	
Payment Number 1202033	Payment Date 11/22/24	Vendor 44474	AXIOM CONTRACTORS LLC	Status Issued				
44474 RES-ACC-24-002921		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202034	Payment Date 11/22/24	Vendor 36035	B & A EXTERIORS INC	Status Issued				
36035 RES-RRR-24-002987		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45159	1202035 RES-ACC-24-002296	Payment Date 11/22/24	Vendor 45159	11/19/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45160	1202036 RES-ACC-24-000653	Payment Date 11/22/24	Vendor 45160	11/19/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44707	1202037 RES-ACC-23-001032	Payment Date 11/22/24	Vendor 44707	11/14/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 38820	1202038 RES-ACC-24-002688	Payment Date 11/22/24	Vendor 38820	11/14/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45161	1202039 RES-ACC-24-001692	Payment Date 11/22/24	Vendor 45161	11/19/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 37892	1202040 RES-RRR-24-003094	Payment Date 11/22/24	Vendor 37892	11/14/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 32348	1202041 RES-SOLAR-24-002028	Payment Date 11/22/24	Vendor 32348	11/14/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 39492	1202042 COM-ALT-23-002779	Payment Date 11/22/24	Vendor 39492	11/14/24				
			IX 170			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 45162	1202043 RES-ALT-24-003165	Payment Date 11/22/24	Vendor 45162	11/19/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 37202	1202044 RES-ACC-24-002462	Payment Date 11/22/24	Vendor 37202	11/19/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43713	1202045 RES-RRR-24-002521	Payment Date 11/22/24	Vendor 43713	11/14/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 27641	1202046 76960	Payment Date 11/22/24	Vendor 27641	11/13/24				
	77719		IX 120			300.00	0.00	300.00
			IX 120			250.00	0.00	250.00
			*** Payment Total			550.00	0.00	550.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202047	Payment Date	11/22/24	Vendor	45163	CBMC LLC	Status Issued	
	45163 RES-ALT-24-003283			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202048	Payment Date	11/22/24	Vendor	45164	CHAMPIONS CONSTRUCTION &	Status Issued	
	45164 RES-ACC-24-003220			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202049	Payment Date	11/22/24	Vendor	45165	CHIC AND DUDE INTERIORS	Status Issued	
	45165 RES-ACC-24-002241			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202050	Payment Date	11/22/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 17260 100124			IX 120	10/31/24	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1202051	Payment Date	11/22/24	Vendor	45166	CIZMAR, JUDY	Status Issued	
	45166 RES-ACC-24-001557			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202052	Payment Date	11/22/24	Vendor	14779	CLEM DAVIS COMPANY, INC.	Status Issued	
	14779 RES-RRR-24-003272			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202053	Payment Date	11/22/24	Vendor	45167	CONSTRUCTION MASTERS, INC	Status Issued	
	45167 RES-ALT-24-001594			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202054	Payment Date	11/22/24	Vendor	45168	COON, MARK	Status Issued	
	45168 RES-ACC-23-003621			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202055	Payment Date	11/22/24	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
	16133 RES-RRR-24-003187			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202056	Payment Date	11/22/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 CP74193			IX 120	11/14/24	76.26	0.00	76.26
				***	Payment Total	76.26	0.00	76.26
Payment Number	1202057	Payment Date	11/22/24	Vendor	16245	D-S EXTERIORS INC	Status Issued	
	16245 RES-RRR-24-003107			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202058	Payment Date	11/22/24	Vendor	45169	DAY, JACOB	Status Issued	
	45169 RES-ACC-24-001517			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202059	Payment Date	11/22/24	Vendor	16141	DEPENDABLE CONCRETE INC	Status Issued	

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Payment Number 1202059	Payment Date 11/22/24	Vendor 16141	DEPENDABLE CONCRETE INC	Status Issued				
16141 RES-ACC-24-002629		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202060	Payment Date 11/22/24	Vendor 22797	DI CICCO, ANDREA	Status Issued				
22797 RES-ACC-24-002810		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202061	Payment Date 11/22/24	Vendor 45170	DIORKA, RYAN	Status Issued				
45170 RES-ACC-24-002595		IX 170 11/19/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202062	Payment Date 11/22/24	Vendor 44192	DISILVESTRO, VINCENT D	Status Issued				
44192 RES-ACC-24-002914		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202063	Payment Date 11/22/24	Vendor 45171	DORJATH, DAVID	Status Issued				
45171 RES-ACC-24-002019		IX 170 11/19/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202064	Payment Date 11/22/24	Vendor 16202	DRESSLER-BLOCK CONCRETE INC	Status Issued				
16202 RES-ACC-24-002615		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202065	Payment Date 11/22/24	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-24-003004		IX 170 11/14/24	100.00	0.00	100.00		100.00	
15245 RES-RRR-24-003072		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1202066	Payment Date 11/22/24	Vendor 27336	DUPAGE ADJUSTERS LLC	Status Issued				
27336 RES-RRR-24-002974		IX 170 11/14/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202067	Payment Date 11/22/24	Vendor 45172	DUPAGE REMODELING	Status Issued				
45172 RES-ACC-24-002708		IX 170 11/19/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202068	Payment Date 11/22/24	Vendor 45173	ELECTTEAM CORP	Status Issued				
45173 RES-ELC-24-003001		IX 170 11/19/24	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202069	Payment Date 11/22/24	Vendor 45174	ELEVATE SIGN GROUP LTD	Status Issued				
45174 MISC-SIGN-24-001184B		IX 170 11/19/24	100.00	0.00	100.00		100.00	
45174 MISC-SIGN-24-001184M		IX 170 11/19/24	200.00	0.00	200.00		200.00	
		*** Payment Total	300.00	0.00			300.00	
Payment Number 1202070	Payment Date 11/22/24	Vendor 18752	ELGES, JOY	Status Issued				
18752 TRV20241029		IX 170 11/06/24	256.40	0.00			256.40	

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Payment Number	1202070	Payment Date	11/22/24	Vendor	18752	ELGES, JOY	Status Issued	
				***	Payment Total	256.40	0.00	256.40
Payment Number	1202071	Payment Date	11/22/24	Vendor	34011	ELITE RESTORATION COMPANY	Status Issued	
	34011 RES-RRR-24-001178			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202072	Payment Date	11/22/24	Vendor	19750	ENCORE ELECTRIC INC	Status Issued	
	19750 RES-ALT-23-003451			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202073	Payment Date	11/22/24	Vendor	45175	ERGEON INC	Status Issued	
	45175 RES-ACC-24-002199			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202074	Payment Date	11/22/24	Vendor	45176	FARLEY, MICHAEL	Status Issued	
	45176 RES-ACC-24-001955			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202075	Payment Date	11/22/24	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-24-002681			IX	170 11/14/24	100.00	0.00	100.00
	15144 RES-RRR-24-003192			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202076	Payment Date	11/22/24	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 RES-RRR-24-003005			IX	170 11/19/24	100.00	0.00	100.00
	16335 RES-RRR-24-003127			IX	170 11/19/24	100.00	0.00	100.00
	16335 RES-RRR-24-003183			IX	170 11/19/24	100.00	0.00	100.00
	16335 RES-RRR-24-003239			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1202077	Payment Date	11/22/24	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status Issued	
	29548 RES-RRR-24-001698			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202078	Payment Date	11/22/24	Vendor	28492	FLAMION, LAURA	Status Issued	
	28492 EXP20241008			IX	120 11/18/24	1,069.62	0.00	1,069.62
				***	Payment Total	1,069.62	0.00	1,069.62
Payment Number	1202079	Payment Date	11/22/24	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-24-002996			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202080	Payment Date	11/22/24	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-24-002341			IX	170 11/14/24	100.00	0.00	100.00
	27240 RES-ACC-24-002906			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202081	Payment Date	11/22/24	Vendor	43449	FREEDOM FENCE COMPANY LLC	Status Issued	

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Payment Number	1202081	Payment Date	11/22/24	Vendor	43449	FREEDOM FENCE COMPANY LLC	Status Issued	
	43449 RES-ACC-24-002902			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202082	Payment Date	11/22/24	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-24-002787			IX 170	11/14/24	100.00	0.00	100.00
	32806 RES-SOLAR-24-002799			IX 170	11/14/24	100.00	0.00	100.00
	32806 RES-SOLAR-24-002862			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1202083	Payment Date	11/22/24	Vendor	45177	GIESE, CHRISTOPHER	Status Issued	
	45177 RES-ACC-24-002407			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202084	Payment Date	11/22/24	Vendor	45178	GIROUX, JAMES	Status Issued	
	45178 RES-ACC-24-002812			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202085	Payment Date	11/22/24	Vendor	45179	GODINEZ, ALEXANDRA	Status Issued	
	45179 RES-ACC-24-002295			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202086	Payment Date	11/22/24	Vendor	45073	GOLD STANDARD ELECTRIC	Status Issued	
	45073 RES-ELC-24-003233			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202087	Payment Date	11/22/24	Vendor	45180	GOLDEN ELECTRIC LLC	Status Issued	
	45180 RES-ACC-24-001909			IX 170	11/19/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202088	Payment Date	11/22/24	Vendor	40438	GREENGRIDS LLC	Status Issued	
	40438 RES-SOLAR-24-002821			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202089	Payment Date	11/22/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-24-000790			IX 170	11/14/24	100.00	0.00	100.00
	16110 RES-ACC-24-001693			IX 170	11/14/24	100.00	0.00	100.00
	16110 RES-ACC-24-001793			IX 170	11/14/24	100.00	0.00	100.00
	16110 RES-ACC-24-001966			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1202090	Payment Date	11/22/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 251116592			IX 120	11/21/24	155.52	0.00	155.52
	11778 251189080			IX 120	11/28/24	236.66	0.00	236.66
				*** Payment Total		392.18	0.00	392.18
Payment Number	1202091	Payment Date	11/22/24	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-24-002620			IX 170	11/14/24	100.00	0.00	100.00

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Payment Number	1202091	Payment Date	11/22/24	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202092	Payment Date	11/22/24	Vendor	45181	HOME PRIDE LANDSCAPE & DESIGN	Status Issued	
	45181 RES-ACC-24-002889			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202093	Payment Date	11/22/24	Vendor	36615	HUDALLA, KAREN E	Status Issued	
	36615 RES-ACC-24-003339			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202094	Payment Date	11/22/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3162851778			IX	120 11/27/24	1,298.58	0.00	1,298.58
				***	Payment Total	1,298.58	0.00	1,298.58
Payment Number	1202095	Payment Date	11/22/24	Vendor	45182	IMPERATRICE, FILOMENA	Status Issued	
	45182 RES-ACC-24-002774			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202096	Payment Date	11/22/24	Vendor	45183	INCHARGE LLC	Status Issued	
	45183 RES-ELC-24-003197			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202097	Payment Date	11/22/24	Vendor	45184	INNOVA FENCE	Status Issued	
	45184 RES-ACC-24-002757			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202098	Payment Date	11/22/24	Vendor	44870	INTEGRITY HOME SOLUTIONS INC	Status Issued	
	44870 RES-RRR-24-002858			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202099	Payment Date	11/22/24	Vendor	45185	ISTORM RECOVERY	Status Issued	
	45185 RES-RRR-24-003092			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202100	Payment Date	11/22/24	Vendor	16913	KLOMFAR, STEVE	Status Issued	
	16913 RES-ACC-24-002781			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202101	Payment Date	11/22/24	Vendor	43957	KOLONY RESTORATION LLC	Status Issued	
	43957 RES-RRR-24-000809			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202102	Payment Date	11/22/24	Vendor	45186	KOSTOMIRIS, CHARLES	Status Issued	
	45186 RES-ACC-24-003087			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202103	Payment Date	11/22/24	Vendor	16006	LA MANTIA ENTERPRISES INC	Status Issued	
	16006 RES-ACC-24-002797			IX	170 11/14/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202103	Payment Date	11/22/24	Vendor	16006	LA MANTIA ENTERPRISES INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202104	Payment Date	11/22/24	Vendor	45187	LABNO, DARIUSZ	Status Issued	
	45187 RES-ACC-24-002092			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202105	Payment Date	11/22/24	Vendor	27266	LAGAMBINA, FRANK	Status Issued	
	27266 RES-ACC-24-001688			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202106	Payment Date	11/22/24	Vendor	15982	LAKE POINT ROOFING	Status Issued	
	15982 RES-RRR-24-003104			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202107	Payment Date	11/22/24	Vendor	45188	LEGNA IRON WORKS	Status Issued	
	45188 COM-ACC-24-002372			IX	170 11/19/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202108	Payment Date	11/22/24	Vendor	43959	LGCY INSTALLATION SERVICES LLC	Status Issued	
	43959 RES-SOLAR-24-001960			IX	170 11/14/24	100.00	0.00	100.00
	43959 RES-SOLAR-24-002519			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202109	Payment Date	11/22/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 27796			IX	120 11/23/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1202110	Payment Date	11/22/24	Vendor	45189	LOPEZ RUIZ, CHRISTIAN	Status Issued	
	45189 RES-ACC-24-001999			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202111	Payment Date	11/22/24	Vendor	21730	LOZANCIC, GEORGE	Status Issued	
	21730 RES-ACC-24-002954			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202112	Payment Date	11/22/24	Vendor	45190	MARTENS BROTHERS SERVICES LLC	Status Issued	
	45190 RES-ACC-24-002503			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202113	Payment Date	11/22/24	Vendor	45191	MAZUR, JON	Status Issued	
	45191 RES-ACC-24-002834			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202114	Payment Date	11/22/24	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status Issued	
	38294 RES-RRR-24-003098			IX	170 11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202115	Payment Date	11/22/24	Vendor	32531	MOMKUS, LLC	Status Issued	

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Payment Number 32531	1202115	Payment Date 11/22/24	Vendor 32531					
	217598		IX 102	12/11/24		1,040.00	0.00	1,040.00
			***	Payment Total		1,040.00	0.00	1,040.00
Payment Number 24250	1202116	Payment Date 11/22/24	Vendor 24250					
	RES-ACC-23-001683		IX 170	11/14/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 30842	1202117	Payment Date 11/22/24	Vendor 30842					
	RES-RRR-24-002884		IX 170	11/14/24		100.00	0.00	100.00
	RES-RRR-24-002912		IX 170	11/14/24		100.00	0.00	100.00
	RES-RRR-24-002915		IX 170	11/14/24		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 28620	1202118	Payment Date 11/22/24	Vendor 28620					
	34481		IX 120	11/10/24		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 31437	1202119	Payment Date 11/22/24	Vendor 31437					
	RES-ACC-24-002485		IX 170	11/14/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 29638	1202120	Payment Date 11/22/24	Vendor 29638					
	RES-ACC-24-002962		IX 170	11/14/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14787	1202121	Payment Date 11/22/24	Vendor 14787					
	RES-RRR-24-002699		IX 170	11/14/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45192	1202122	Payment Date 11/22/24	Vendor 45192					
	RES-RRR-24-003493		IX 170	11/19/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 36255	1202123	Payment Date 11/22/24	Vendor 36255					
	574317		IX 102	12/07/24		7,896.00	0.00	7,896.00
			***	Payment Total		7,896.00	0.00	7,896.00
Payment Number 20222	1202124	Payment Date 11/22/24	Vendor 20222					
	RES-ACC-24-002412		IX 170	11/14/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 29967	1202125	Payment Date 11/22/24	Vendor 29967					
	RES-ACC-24-001987		IX 170	11/14/24		100.00	0.00	100.00
	RES-ACC-24-002864		IX 170	11/14/24		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 15088	1202126	Payment Date 11/22/24	Vendor 15088					
	RES-RRR-24-002172		IX 170	11/14/24		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202126	Payment Date 11/22/24	Vendor 15088	OPAL ENTERPRISES INC	Status Issued				
15088 RES-RRR-24-003191		IX 170 11/14/24	100.00	0.00			100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1202127	Payment Date 11/22/24	Vendor 39789	PARAMOUNT FENCE	Status Issued				
39789 RES-ACC-24-002429		IX 170 11/14/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202128	Payment Date 11/22/24	Vendor 14270	PATTERSON VETERINARY SPPLY INC	Status Issued				
14270 3033613695		IX 120 11/24/24	492.00	0.00			492.00	
14270 3033659364		IX 120 11/28/24	769.80	0.00			769.80	
		*** Payment Total	1,261.80	0.00			1,261.80	
Payment Number 1202129	Payment Date 11/22/24	Vendor 31581	PAVONE, ALICIA E	Status Issued				
31581 RES-ACC-24-002321		IX 170 11/14/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202130	Payment Date 11/22/24	Vendor 39812	PAW	Status Issued				
39812 70966		IX 120 11/21/24	416.99	0.00			416.99	
		*** Payment Total	416.99	0.00			416.99	
Payment Number 1202131	Payment Date 11/22/24	Vendor 45193	PENNE, FLORENCE	Status Issued				
45193 RES-ACC-24-001956		IX 170 11/19/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202132	Payment Date 11/22/24	Vendor 28567	PHAM, WINSTON S	Status Issued				
28567 RES-ACC-24-002048		IX 170 11/14/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202133	Payment Date 11/22/24	Vendor 14689	PHIL'S IRRIGATION INC	Status Issued				
14689 RES-ACC-24-001027		IX 170 11/14/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202134	Payment Date 11/22/24	Vendor 45194	PILLAY, STELLA	Status Issued				
45194 RES-RRR-24-002389		IX 170 11/19/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202135	Payment Date 11/22/24	Vendor 45195	PLUCHRAT, PATRICIA	Status Issued				
45195 RES-ACC-24-003230		IX 170 11/19/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202136	Payment Date 11/22/24	Vendor 16034	POWER HOME REMODELING	Status Issued				
16034 RES-RRR-24-001369		IX 170 11/14/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1202137	Payment Date 11/22/24	Vendor 41867	PREMIER HOME IMPROVEMENTS	Status Issued				
41867 RES-ALT-24-000664		IX 170 11/14/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	

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Cash Code 1414 Bank 071923909
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202138	Payment Date	11/22/24	Vendor	15024	PROFESSIONAL PAVING & CONCRETE	Status Issued	
	15024 MISC-PRKG-24-002184			IX 170	11/14/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202139	Payment Date	11/22/24	Vendor	45196	PSG LMTD	Status Issued	
	45196 RES-SOLAR-23-003121			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202140	Payment Date	11/22/24	Vendor	45197	PUGACEWICZ, JERZY	Status Issued	
	45197 RES-ACC-24-002625			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202141	Payment Date	11/22/24	Vendor	44431	PURPLE COW ROOFING	Status Issued	
	44431 RES-RRR-24-002798			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202142	Payment Date	11/22/24	Vendor	21501	R K ROOFING INC	Status Issued	
	21501 RES-RRR-24-002679			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202143	Payment Date	11/22/24	Vendor	45198	RADICE, LUCAS	Status Issued	
	45198 RES-RRR-24-001202			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202144	Payment Date	11/22/24	Vendor	10539	RAY GRAHAM ASSOCIATION	Status Issued	
	10539 RES-ACC-24-001608			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202145	Payment Date	11/22/24	Vendor	26249	RAYS PLUMBING AND HEATING	Status Issued	
	26249 RES-ALT-24-003261			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202146	Payment Date	11/22/24	Vendor	16298	REDSTART CONSTRUCTION INC	Status Issued	
	16298 RES-DEM-24-001089			IX 170	11/14/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1202147	Payment Date	11/22/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 COM-ALT-24-003502			IX 170	11/19/24	200.00	0.00	200.00
	15356 RES-RRR-24-002041			IX 170	11/19/24	100.00	0.00	100.00
	15356 RES-RRR-24-002845			IX 170	11/19/24	100.00	0.00	100.00
	15356 RES-RRR-24-002965			IX 170	11/19/24	100.00	0.00	100.00
	15356 RES-RRR-24-003095			IX 170	11/19/24	100.00	0.00	100.00
	15356 RES-RRR-24-003115			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1202148	Payment Date	11/22/24	Vendor	45199	RENOVAX ROOFING COMPANY	Status Issued	
	45199 RES-RRR-24-002826			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202149	Payment Date	11/22/24	Vendor	36313	REVIVE YOUR LAWN	Status Issued	
	36313 RES-ACC-24-001394			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202150	Payment Date	11/22/24	Vendor	31781	REYES CONTRACTORS CORP	Status Issued	
	31781 RES-RRR-24-003391			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202151	Payment Date	11/22/24	Vendor	15571	RJ CONCRETE INC	Status Issued	
	15571 RES-ACC-24-000779			IX 170	11/14/24	100.00	0.00	100.00
	15571 RES-ACC-24-000904			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202152	Payment Date	11/22/24	Vendor	45200	RODRIGUEZ, MONICA	Status Issued	
	45200 RES-ACC-24-000611			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202153	Payment Date	11/22/24	Vendor	45201	RPM CONTRACTING LLC	Status Issued	
	45201 RES-RRR-24-001496			IX 170	11/19/24	100.00	0.00	100.00
	45201 RES-RRR-24-001497			IX 170	11/19/24	100.00	0.00	100.00
	45201 RES-RRR-24-002402			IX 170	11/19/24	100.00	0.00	100.00
	45201 RES-RRR-24-003158			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1202154	Payment Date	11/22/24	Vendor	45202	RUSSO, BRIAN	Status Issued	
	45202 RES-ACC-24-001224			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202155	Payment Date	11/22/24	Vendor	45203	SAITTA, DENISE	Status Issued	
	45203 RES-ACC-24-002428			IX 170	11/19/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202156	Payment Date	11/22/24	Vendor	42129	SAM THE CONCRETE MAN NORTHWEST	Status Issued	
	42129 RES-ACC-24-002917			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202157	Payment Date	11/22/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
	43767 168252			IX 102	11/01/24	318.50	0.00	318.50
	43767 170002			IX 102	12/06/24	637.00	0.00	637.00
				*** Payment Total		955.50	0.00	955.50
Payment Number	1202158	Payment Date	11/22/24	Vendor	45204	SOBAS, MARCIN	Status Issued	
	45204 RES-ELC-24-003078			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202159	Payment Date	11/22/24	Vendor	45205	SOLIS-GARCIA, JOSE	Status Issued	
	45205 RES-ACC-23-002932			IX 170	11/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202160	Payment Date	11/22/24	Vendor	44046	SOURCE SOLAR LLC	Status	Issued
44046	RES-SOLAR-24-002083			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202161	Payment Date	11/22/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	518907			IX 120	10/13/24	300.00	0.00	300.00
20021	519291			IX 120	10/17/24	300.00	0.00	300.00
20021	519420			IX 120	10/18/24	250.00	0.00	250.00
20021	520056			IX 120	10/24/24	300.00	0.00	300.00
20021	520222			IX 120	10/25/24	250.00	0.00	250.00
20021	520226			IX 120	10/25/24	300.00	0.00	300.00
20021	520868			IX 120	11/01/24	300.00	0.00	300.00
20021	521598			IX 120	11/08/24	250.00	0.00	250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1202162	Payment Date	11/22/24	Vendor	45206	SPECIAL GRAPHICS & MAINTENANCE	Status	Issued
45206	COM-ELC-24-001783			IX 170	11/19/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202163	Payment Date	11/22/24	Vendor	45207	SPRIET, ANDREW	Status	Issued
45207	RES-ACC-24-002664			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202164	Payment Date	11/22/24	Vendor	45208	STATELINE SOLAR, LLC	Status	Issued
45208	RES-SOLAR-24-002005			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202165	Payment Date	11/22/24	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-24-002933			IX 170	11/14/24	100.00	0.00	100.00
30427	RES-SOLAR-24-002937			IX 170	11/14/24	100.00	0.00	100.00
30427	RES-SOLAR-24-003205			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1202166	Payment Date	11/22/24	Vendor	14909	SYNERGY BUILDERS INC	Status	Issued
14909	RES-ALT-24-001473			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202167	Payment Date	11/22/24	Vendor	45209	TACSON, VINA	Status	Issued
45209	RES-ELC-24-003208			IX 170	11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202168	Payment Date	11/22/24	Vendor	26913	TENTORY CONCRETE CONSTRUCTION	Status	Issued
26913	RES-ACC-24-003020			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202169	Payment Date	11/22/24	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-24-003442			IX 170	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202170	Payment Date 11/22/24	Vendor 15559						
15559 RES-ALT-24-002440		IX 170 11/14/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1202171	Payment Date 11/22/24	Vendor 15308						
15308 RES-RRR-24-002762		IX 170 11/15/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1202172	Payment Date 11/22/24	Vendor 16284						
16284 RES-ACC-24-002691		IX 170 11/15/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1202173	Payment Date 11/22/24	Vendor 37711						
37711 COM-ACC-23-003108		IX 170 11/15/24				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1202174	Payment Date 11/22/24	Vendor 44443						
44443 RES-SOLAR-24-002499		IX 170 11/15/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1202175	Payment Date 11/22/24	Vendor 12876						
12876 APR10048-I-0027		IX 120 11/30/24				140.95	0.00	140.95
		*** Payment Total				140.95	0.00	140.95
Payment Number 1202176	Payment Date 11/22/24	Vendor 23688						
23688 RES-ACC-24-002919		IX 170 11/14/24				100.00	0.00	100.00
23688 RES-ACC-24-002999		IX 170 11/14/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1202177	Payment Date 11/22/24	Vendor 15261						
15261 RES-ELC-24-003149		IX 170 11/14/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1202178	Payment Date 11/22/24	Vendor 45210						
45210 RES-ADD-24-000892		IX 170 11/19/24				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1202179	Payment Date 11/22/24	Vendor 21226						
21226 RES-RRR-24-002859		IX 170 11/14/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1202180	Payment Date 11/22/24	Vendor 22532						
22532 676629		IX 120 11/30/24				67.00	0.00	67.00
22532 676630		IX 120 11/30/24				67.00	0.00	67.00
22532 676631		IX 120 11/30/24				67.00	0.00	67.00
		*** Payment Total				201.00	0.00	201.00
Payment Number 1202181	Payment Date 11/22/24	Vendor 45211						
45211 RES-RRR-24-002975		IX 170 11/19/24				100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202181	Payment Date	11/22/24	Vendor	45211	VISSER, JAN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202182	Payment Date	11/22/24	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-24-002878			IX 170	11/15/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202183	Payment Date	11/22/24	Vendor	16957	WINDOW WORKS	Status Issued	
	16957 RES-RRR-24-003042			IX 170	11/15/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202184	Payment Date	11/22/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-24-003181			IX 170	11/15/24	100.00	0.00	100.00
	28504 RES-RRR-24-003311			IX 170	11/15/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202185	Payment Date	11/22/24	Vendor	15346	WINDWARD ROOFING &	Status Issued	
	15346 COM-ROOF-24-000762			IX 170	11/19/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202186	Payment Date	11/22/24	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-24-002856			IX 170	11/15/24	100.00	0.00	100.00
	28113 RES-RRR-24-003150			IX 170	11/15/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202187	Payment Date	11/22/24	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
	28775 RES-ACC-24-002056			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202188	Payment Date	11/22/24	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
	41790 40088293-7			IX 105	10/20/24	46,090.00	0.00	46,090.00
				*** Payment Total		46,090.00	0.00	46,090.00
Payment Number	1202189	Payment Date	11/22/24	Vendor	26214	YEEZ INC	Status Issued	
	26214 RES-ACC-24-001489			IX 170	11/15/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202190	Payment Date	11/22/24	Vendor	38703	ZAPIEN'S VISTA	Status Issued	
	38703 RES-ACC-24-000718			IX 170	11/14/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202191	Payment Date	11/22/24	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9025753557			IX 120	11/27/24	409.50	0.00	409.50
				*** Payment Total		409.50	0.00	409.50
				*** Payment Code CHK Total		85,975.73	0.00	85,975.73
				Payment Count		169		

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Payment Currency USD

*** Cash Code 1414 Total
Payment Count

86,193.78 0.00
170

86,193.78

*** Pay Group 1100 USD Total
Payment Count

86,193.78 0.00
170

86,193.78

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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: 112224 - 112224
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	533431	Payment Date	11/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1GVD-XKCL-D4R1			IX	100 12/11/24	77.91	0.00	77.91
26753	1QJJ-Y3VW-3JLP			IX	100 12/13/24	165.95	0.00	165.95
				***	Payment Total	243.86	0.00	243.86
Payment Number	533432	Payment Date	11/22/24	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008920400			IX	100 12/03/24	1,428.00	0.00	1,428.00
12992	IVC00000008937385			IX	100 12/10/24	1,228.50	0.00	1,228.50
				***	Payment Total	2,656.50	0.00	2,656.50
Payment Number	533433	Payment Date	11/22/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6361874			IX	100 09/15/24	2,558.93	0.00	2,558.93
				***	Payment Total	2,558.93	0.00	2,558.93
Payment Number	533434	Payment Date	11/22/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-21			IX	100 10/30/24	95,019.79	0.00	95,019.79
				***	Payment Total	95,019.79	0.00	95,019.79
				***	Payment Code ACH Total	100,479.08	0.00	100,479.08
					Payment Count	4		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 11/22/24 thru 11/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202192	Payment Date	11/22/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9125541927			IX 100	06/04/22	252.84	0.00	252.84
				***	Payment Total	252.84	0.00	252.84
Payment Number	1202193	Payment Date	11/22/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010314012			IX 100	12/09/24	195.26	0.00	195.26
38093	240010316011			IX 100	12/11/24	109.66	0.00	109.66
38093	240010317017			IX 100	12/12/24	259.58	0.00	259.58
				***	Payment Total	564.50	0.00	564.50
Payment Number	1202194	Payment Date	11/22/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	97155733			IX 100	11/30/24	12.00	0.00	12.00
				***	Payment Total	12.00	0.00	12.00
Payment Number	1202195	Payment Date	11/22/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7397203418			IX 100	12/12/24	4,371.96	0.00	4,371.96
26602	7397205319			IX 100	12/12/24	294.63	0.00	294.63
26602	7397205320			IX 100	12/12/24	3,423.89	0.00	3,423.89
26602	7397205321			IX 100	12/12/24	338.19	0.00	338.19
26602	7397205322			IX 100	12/12/24	30.63	0.00	30.63
26602	7397205323			IX 100	12/12/24	483.16	0.00	483.16
26602	7397205324			IX 100	12/12/24	294.63	0.00	294.63
26602	7397205325			IX 100	12/12/24	10.50	0.00	10.50
26602	7397205326			IX 100	12/12/24	248.60	0.00	248.60
26602	7397410101			IX 100	12/13/24	24.24	0.00	24.24
26602	7397410102			IX 100	12/13/24	5.25	0.00	5.25
26602	7397410103			IX 100	12/13/24	3.85	0.00	3.85
26602	7397410105			IX 100	12/13/24	47.18	0.00	47.18
26602	7397410108			IX 100	12/13/24	56.50	0.00	56.50
26602	7397410115			IX 100	12/13/24	5,402.48	0.00	5,402.48
26602	7397410118			IX 100	12/13/24	47.71	0.00	47.71
26602	7397411922			IX 100	12/13/24	3.22	0.00	3.22
26602	7397597891			IX 100	12/14/24	321.16	0.00	321.16
26602	7397597893			IX 100	12/14/24	178.08	0.00	178.08
26602	7397597894			IX 100	12/14/24	8.42	0.00	8.42
26602	7397597896			IX 100	12/14/24	17.02	0.00	17.02
26602	7397597897			IX 100	12/14/24	4,798.01	0.00	4,798.01
26602	7397597898			IX 100	12/14/24	1,015.95	0.00	1,015.95
26602	7397597899			IX 100	11/13/24	1,774.05	0.00	1,774.05
26602	7397597900			IX 100	12/14/24	11.84	0.00	11.84
26602	7397765521			IX 100	12/15/24	220.14	0.00	220.14
26602	7397765522			IX 100	12/15/24	321.16	0.00	321.16
26602	7397765523			IX 100	12/15/24	14.10	0.00	14.10
26602	7397765524			IX 100	12/15/24	1,624.41	0.00	1,624.41
26602	7397765525			IX 100	12/15/24	90.36	0.00	90.36
26602	7397765526			IX 100	12/15/24	17.95	0.00	17.95
26602	7397765527			IX 100	12/15/24	15.55	0.00	15.55
				***	Payment Total	25,514.82	0.00	25,514.82

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 11/22/24 thru 11/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202196	Payment Date	11/22/24	Vendor	35963	CARDIO PARTNERS INC	Status Issued	
	35963 INV3510598			IX 100	12/06/24	981.29	0.00	981.29
				***	Payment Total	981.29	0.00	981.29
Payment Number	1202197	Payment Date	11/22/24	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
	10586 33657563			IX 100	12/18/24	6,635.92	0.00	6,635.92
				***	Payment Total	6,635.92	0.00	6,635.92
Payment Number	1202198	Payment Date	11/22/24	Vendor	11607	EZ WAY INC.	Status Issued	
	11607 2100539			IX 100	12/06/24	2,998.50	0.00	2,998.50
				***	Payment Total	2,998.50	0.00	2,998.50
Payment Number	1202199	Payment Date	11/22/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 22835667			IX 100	11/28/24	2,809.26	0.00	2,809.26
	30801 22837852			IX 100	11/28/24	189.12	0.00	189.12
	30801 22862502			IX 100	12/04/24	2,725.93	0.00	2,725.93
	30801 22884875			IX 100	12/08/24	842.22	0.00	842.22
				***	Payment Total	6,566.53	0.00	6,566.53
Payment Number	1202200	Payment Date	11/22/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2342980403			IX 100	12/05/24	622.66	0.00	622.66
	10299 2344236378			IX 100	12/13/24	3,209.18	0.00	3,209.18
				***	Payment Total	3,831.84	0.00	3,831.84
Payment Number	1202201	Payment Date	11/22/24	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 46662825-XRAY			IX 100	11/30/24	577.03	0.00	577.03
				***	Payment Total	577.03	0.00	577.03
Payment Number	1202202	Payment Date	11/22/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS64765			IX 100	12/07/24	13,433.00	0.00	13,433.00
	37419 NS64777			IX 100	12/14/24	12,217.00	0.00	12,217.00
				***	Payment Total	25,650.00	0.00	25,650.00
Payment Number	1202203	Payment Date	11/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 394524054001			IX 100	12/01/24	6.08	0.00	6.08
	39549 395592803001			IX 100	12/07/24	67.52	0.00	67.52
	39549 395596608001			IX 100	12/07/24	39.44	0.00	39.44
				***	Payment Total	113.04	0.00	113.04
Payment Number	1202204	Payment Date	11/22/24	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
	44692 9041794			IX 100	11/29/24	474.75	0.00	474.75
	44692 9044099			IX 100	12/01/24	429.10	0.00	429.10
	44692 9044966			IX 100	12/04/24	444.49	0.00	444.49
	44692 9046743			IX 100	12/06/24	444.49	0.00	444.49
	44692 9049241			IX 100	12/08/24	509.78	0.00	509.78
	44692 9050033			IX 100	12/11/24	444.49	0.00	444.49
				***	Payment Total	2,747.10	0.00	2,747.10
Payment Number	1202205	Payment Date	11/22/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	

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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 11/22/24 thru 11/22/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1202205	Payment Date	11/22/24	Vendor	37804	PREFERRED MEDICAL	Status	Issued	
37804	8801474			IX	100	11/01/24	608.76	0.00	608.76
37804	8804515			IX	100	10/31/24	217.00	0.00	217.00
37804	8804548			IX	100	10/31/24	217.00	0.00	217.00
37804	8804599			IX	100	10/31/24	54.25	0.00	54.25
37804	8804826			IX	100	10/31/24	54.25	0.00	54.25
37804	8822290			IX	100	12/01/24	224.20	0.00	224.20
37804	8822319			IX	100	12/01/24	224.20	0.00	224.20
37804	8822367			IX	100	12/01/24	56.05	0.00	56.05
37804	8822694			IX	100	12/01/24	56.05	0.00	56.05
37804	8829565			IX	100	12/15/24	64.11	0.00	64.11
				*** Payment Total			1,775.87	0.00	1,775.87
Payment Number	1202206	Payment Date	11/22/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued	
28804	3627824			IX	100	12/14/24	309.77	0.00	309.77
				*** Payment Total			309.77	0.00	309.77
Payment Number	1202207	Payment Date	11/22/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued	
11409	2484596			IX	100	10/03/24	403.60	0.00	403.60
				*** Payment Total			403.60	0.00	403.60
Payment Number	1202208	Payment Date	11/22/24	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued	
43749	18820			IX	100	12/02/24	253.75	0.00	253.75
43749	18838			IX	100	12/02/24	105.00	0.00	105.00
				*** Payment Total			358.75	0.00	358.75
Payment Number	1202209	Payment Date	11/22/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued	
23123	65753 DLM			IX	100	11/08/24	147.00	0.00	147.00
				*** Payment Total			147.00	0.00	147.00
Payment Number	1202210	Payment Date	11/22/24	Vendor	25956	SCHOEN, LORRAINE	Status	Issued	
25956	MIL20241028			IX	100	11/19/24	95.27	0.00	95.27
				*** Payment Total			95.27	0.00	95.27
Payment Number	1202211	Payment Date	11/22/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724860478			IX	100	12/11/24	115.13	0.00	115.13
				*** Payment Total			115.13	0.00	115.13
Payment Number	1202212	Payment Date	11/22/24	Vendor	11772	ULINE	Status	Issued	
11772	184925597			IX	100	11/27/24	755.13	0.00	755.13
				*** Payment Total			755.13	0.00	755.13
Payment Number	1202213	Payment Date	11/22/24	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued	
11694	24101665			IX	100	11/30/24	6,643.00	0.00	6,643.00
				*** Payment Total			6,643.00	0.00	6,643.00
Payment Number	1202214	Payment Date	11/22/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued	
39271	3695			IX	100	11/02/24	298.00	0.00	298.00

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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 11/22/24 thru 11/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202214	Payment Date	11/22/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
				*** Payment Total		298.00	0.00	298.00
				*** Payment Code CHK Total		87,346.93	0.00	87,346.93
				Payment Count		23		
				*** Cash Code 1414 Total		187,826.01	0.00	187,826.01
				Payment Count		27		
				*** Pay Group 1200 USD Total		187,826.01	0.00	187,826.01
				Payment Count		27		

Bank Account Payment History

AP255 Date: 11/22/24
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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: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/22/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/22/24 thru 11/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533435	Payment Date	11/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 17DD-99CY-4RRH			IX 130	12/06/24	691.08	0.00	691.08
	26753 19C7-MX3C-NGJ4			IX 130	11/29/24	407.56	0.00	407.56
				*** Payment Total		1,098.64	0.00	1,098.64
Payment Number	533436	Payment Date	11/22/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 102724-110224.PB			IX 130	12/14/24	570.00	0.00	570.00
	14161 110324-110924.PB			IX 130	12/14/24	487.50	0.00	487.50
				*** Payment Total		1,057.50	0.00	1,057.50
Payment Number	533437	Payment Date	11/22/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
	13227 PEACE-OCT2024			IX 130	12/11/24	660.00	0.00	660.00
	13227 STEPUP-OCT2024			IX 130	12/11/24	2,145.00	0.00	2,145.00
				*** Payment Total		2,805.00	0.00	2,805.00
Payment Number	533438	Payment Date	11/22/24	Vendor	27781	PROPIO LS LLC	Status Issued	
	27781 0305681024			IX 130	11/30/24	246.05	0.00	246.05
				*** Payment Total		246.05	0.00	246.05
				*** Payment Code ACH Total		5,207.19	0.00	5,207.19
				Payment Count		4		

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 CHK

Payment Date Range 11/22/24 thru 11/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202215	Payment Date 11/22/24	Vendor 10574	CHICAGO TRIBUNE	Status Issued				
10574 52715584	10022024	IX 107 11/01/24	222.91	0.00	222.91	0.00	222.91	
*** Payment Total			222.91	0.00	222.91		222.91	
Payment Number 1202216	Payment Date 11/22/24	Vendor 11196	FEDEX	Status Issued				
11196 8-666-28304		IX 131 11/29/24	10.59	0.00	10.59	0.00	10.59	
*** Payment Total			10.59	0.00	10.59		10.59	
Payment Number 1202217	Payment Date 11/22/24	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301701320		IX 107 11/13/24	127.50	0.00	127.50	0.00	127.50	
10041 SI301701359		IX 107 11/17/24	71.25	0.00	71.25	0.00	71.25	
10041 SI301701401		IX 107 11/22/24	78.75	0.00	78.75	0.00	78.75	
*** Payment Total			277.50	0.00	277.50		277.50	
Payment Number 1202218	Payment Date 11/22/24	Vendor 13540	KANE COUNTY	Status Issued				
13540 SEP-24.DST.KCJJC		IX 131 10/31/24	33,600.00	0.00	33,600.00	0.00	33,600.00	
*** Payment Total			33,600.00	0.00	33,600.00		33,600.00	
Payment Number 1202219	Payment Date 11/22/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 389180317001		IX 107 11/01/24	515.49	0.00	515.49	0.00	515.49	
*** Payment Total			515.49	0.00	515.49		515.49	
Payment Number 1202220	Payment Date 11/22/24	Vendor 12460	NCS PEARSON INC	Status Issued				
12460 154016		IX 130 12/14/24	195.00	0.00	195.00	0.00	195.00	
12460 27153137		IX 130 12/12/24	350.00	0.00	350.00	0.00	350.00	
*** Payment Total			545.00	0.00	545.00		545.00	
Payment Number 1202221	Payment Date 11/22/24	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 850991440		IX 107 12/01/24	2,527.73	0.00	2,527.73	0.00	2,527.73	
11169 850991876		IX 107 12/01/24	5,902.38	0.00	5,902.38	0.00	5,902.38	
11169 851059525		IX 107 12/01/24	8,513.00	0.00	8,513.00	0.00	8,513.00	
*** Payment Total			16,943.11	0.00	16,943.11		16,943.11	
Payment Number 1202222	Payment Date 11/22/24	Vendor 10658	WOLTERS KLUWER LEGAL &	Status Issued				
10658 4806148872		IX 107 11/15/24	2,130.96	0.00	2,130.96	0.00	2,130.96	
*** Payment Total			2,130.96	0.00	2,130.96		2,130.96	
Payment Number 1202223	Payment Date 11/22/24	Vendor 45147	YANGAS, SYDNEY	Status Issued				
45147 MILEXP.IPCSA.OCT24.SY		IX 130 11/14/24	29.75	0.00	29.75	0.00	29.75	
*** Payment Total			29.75	0.00	29.75		29.75	
*** Payment Code CHK Total						54,275.31	0.00	54,275.31
Payment Count						9		
*** Cash Code 1414 Total						59,482.50	0.00	59,482.50
Payment Count						13		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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*** Pay Group 1400 USD	Total	59,482.50	0.00	59,482.50
	Payment Count	13		

Bank Account Payment History

AP255 Date: 11/22/24
Time: 13:06

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: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/22/24
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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 Date Range 11/22/24 thru 11/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202224	Payment Date	11/22/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304273961X11082024			IX 100	11/30/24	2,154.17	0.00	2,154.17
				*** Payment Total		2,154.17	0.00	2,154.17
Payment Number	1202225	Payment Date	11/22/24	Vendor	10023	COM ED	Status Issued	
10023	6014640100 071924			IX 100	08/18/24	364.06	0.00	364.06
10023	6014640100 111524			IX 100	12/15/24	355.99	0.00	355.99
				*** Payment Total		720.05	0.00	720.05
Payment Number	1202226	Payment Date	11/22/24	Vendor	11160	ENCAP INC	Status Issued	
11160	10640			IX 100	10/30/24	9,366.50	0.00	9,366.50
				*** Payment Total		9,366.50	0.00	9,366.50
Payment Number	1202227	Payment Date	11/22/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 SW			IX 100	11/30/24	51.13	0.00	51.13
				*** Payment Total		51.13	0.00	51.13
				*** Payment Code CHK Total		12,291.85	0.00	12,291.85
				Payment Count		4		
				*** Cash Code 1414 Total		12,291.85	0.00	12,291.85
				Payment Count		4		
				*** Pay Group 1600 USD Total		12,291.85	0.00	12,291.85
				Payment Count		4		

Bank Account Payment History

AP255 Date: 11/22/24
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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: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/22/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 11/22/24 thru 11/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533439	Payment Date	11/22/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 24100142				IX 100	11/13/24	970.60	0.00	970.60
				*** Payment Total		970.60	0.00	970.60
				*** Payment Code ACH Total		970.60	0.00	970.60
				Payment Count		1		

Bank Account Payment History

AP255 Date 11/22/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/22/24 thru 11/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202228 Payment Date 11/22/24 Vendor 27841 ARLINGTON POWER EQUIPMENT Status Issued								
	27841 214357		IX 100	12/15/24		12,999.00	0.00	12,999.00
			*** Payment Total			12,999.00	0.00	12,999.00
Payment Number 1202229 Payment Date 11/22/24 Vendor 11863 CINTAS #344 Status Issued								
	11863 1904876979		IX 100	06/20/24		397.84	0.00	397.84
	11863 1904876986		IX 100	06/20/24		165.90	0.00	165.90
	11863 1904880560		IX 100	06/21/24		366.85	0.00	366.85
	11863 1904884095		IX 100	06/22/24		376.83	0.00	376.83
	11863 1904891684		IX 100	06/27/24		395.86	0.00	395.86
	11863 1904902481		IX 100	06/30/24		1,073.55	0.00	1,073.55
	11863 1904902665		IX 100	06/30/24		141.92	0.00	141.92
	11863 1904905941		IX 100	07/03/24		394.79	0.00	394.79
	11863 1904949712		IX 100	07/21/24		155.96	0.00	155.96
	11863 1904949722		IX 100	07/21/24		393.83	0.00	393.83
	11863 1904949735		IX 100	07/21/24		357.84	0.00	357.84
	11863 1904949749		IX 100	07/21/24		392.85	0.00	392.85
	11863 1904952583		IX 100	07/24/24		752.89	0.00	752.89
	11863 1904955785		IX 100	07/25/24		364.83	0.00	364.83
	11863 1904986761		IX 100	08/09/24		501.84	0.00	501.84
	11863 1904986795		IX 100	08/09/24		350.00	0.00	350.00
	11863 1904986842		IX 100	08/09/24		350.00	0.00	350.00
	11863 1905017831		IX 100	08/23/24		397.88	0.00	397.88
	11863 1905017847		IX 100	08/23/24		386.81	0.00	386.81
	11863 1905017906		IX 100	08/23/24		112.97	0.00	112.97
	11863 1905021307		IX 100	08/24/24		397.84	0.00	397.84
	11863 1905039215		IX 100	08/31/24		176.97	0.00	176.97
	11863 1905055496		IX 100	09/08/24		397.86	0.00	397.86
			*** Payment Total			8,803.91	0.00	8,803.91
Payment Number 1202230 Payment Date 11/22/24 Vendor 10023 COM ED Status Issued								
	10023 2164746000 111124		IX 100	12/11/24		32,626.92	0.00	32,626.92
			*** Payment Total			32,626.92	0.00	32,626.92
Payment Number 1202231 Payment Date 11/22/24 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued								
	10996 187404		IX 100	12/14/24		230.10	0.00	230.10
			*** Payment Total			230.10	0.00	230.10
Payment Number 1202232 Payment Date 11/22/24 Vendor 45157 GREVE CONSTRUCTION INC Status Issued								
	45157 01114241		IX 100	12/14/24		1,789.75	0.00	1,789.75
			*** Payment Total			1,789.75	0.00	1,789.75
Payment Number 1202233 Payment Date 11/22/24 Vendor 28501 KEMIRA WATER SOLUTIONS INC Status Issued								
	28501 9017859921		IX 100	11/16/24		10,797.22	0.00	10,797.22
			*** Payment Total			10,797.22	0.00	10,797.22
Payment Number 1202234 Payment Date 11/22/24 Vendor 10999 METRO ENVIRONMENTAL Status Issued								
	10999 20214		IX 100	12/15/24		18,550.00	0.00	18,550.00

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 11/22/24 thru 11/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202234	Payment Date	11/22/24	Vendor	10999	METRO ENVIRONMENTAL	Status Issued	
				*** Payment Total		18,550.00	0.00	18,550.00
Payment Number	1202235	Payment Date	11/22/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status Issued	
23393 6886168				IX 100 12/05/24		83.40	0.00	83.40
				*** Payment Total		83.40	0.00	83.40
Payment Number	1202236	Payment Date	11/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 386559957001				IX 100 11/07/24		180.31	0.00	180.31
39549 389896423001				IX 100 11/16/24		556.01	0.00	556.01
				*** Payment Total		736.32	0.00	736.32
Payment Number	1202237	Payment Date	11/22/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 24028				IX 100 10/30/24		708.00	0.00	708.00
				*** Payment Total		708.00	0.00	708.00
Payment Number	1202238	Payment Date	11/22/24	Vendor	44695	VISSERING CONSTRUCTION COMPANY	Status Issued	
44695 1				IX 100 11/30/24		232,695.90	0.00	232,695.90
				*** Payment Total		232,695.90	0.00	232,695.90
Payment Number	1202239	Payment Date	11/22/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398 266976-000				IX 100 10/06/24		595.24	0.00	595.24
				*** Payment Total		595.24	0.00	595.24
				*** Payment Code CHK Total		320,615.76	0.00	320,615.76
				Payment Count		12		
				*** Cash Code 1414 Total		321,586.36	0.00	321,586.36
				Payment Count		13		
				*** Pay Group 2000 USD Total		321,586.36	0.00	321,586.36
				Payment Count		13		

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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: 112224 - 112224
Payment Numbers: -
Payment Code:

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 11/22/24 thru 11/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533440	Payment Date	11/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1FTF-7RTX-3WQP			IX 202	12/14/24	201.60	0.00	201.60
	26753 1P1T-7QCH-NYCV			IX 101	12/16/24	284.34	0.00	284.34
				*** Payment Total		485.94	0.00	485.94
Payment Number	533441	Payment Date	11/22/24	Vendor	18823	BURDICK, JULIE	Status Issued	
	18823 TRV20241112			IX 103	11/18/24	1,053.19	0.00	1,053.19
				*** Payment Total		1,053.19	0.00	1,053.19
Payment Number	533442	Payment Date	11/22/24	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20241001			IX 202	11/15/24	56.82	0.00	56.82
				*** Payment Total		56.82	0.00	56.82
Payment Number	533443	Payment Date	11/22/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AB43P4P			IX 104	12/07/24	1,102.34	0.00	1,102.34
				*** Payment Total		1,102.34	0.00	1,102.34
Payment Number	533444	Payment Date	11/22/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES24-03#2			IX 103	12/18/24	14,526.54	0.00	14,526.54
	10652 ES24-04#2			IX 103	12/19/24	6,768.46	0.00	6,768.46
	10652 HM21-02B#9 FNL			IX 103	12/19/24	7,723.75	0.00	7,723.75
				*** Payment Total		29,018.75	0.00	29,018.75
Payment Number	533445	Payment Date	11/22/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 102724-110224.ARI			IX 208	12/14/24	127.50	0.00	127.50
				*** Payment Total		127.50	0.00	127.50
Payment Number	533446	Payment Date	11/22/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
	37414 610			IX 308	11/30/24	420.00	0.00	420.00
				*** Payment Total		420.00	0.00	420.00
				*** Payment Code ACH Total		32,264.54	0.00	32,264.54
				Payment Count		7		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 11/22/24 thru 11/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38946 110624	1202240	Payment Date 11/22/24	Vendor IX 110	38946 12/06/24		ABSALONSEN, KENT A 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10769 409550 10769 409551	1202241	Payment Date 11/22/24	Vendor IX 306 IX 306	10769 11/29/24 11/29/24		AMBER LEAF ANIMAL HOSPITAL 195.00 165.00	Status 0.00 0.00	Issued 195.00 165.00
				*** Payment Total		360.00	0.00	360.00
Payment Number 10009 287308882423X11082024	1202242	Payment Date 11/22/24	Vendor IX 105	10009 11/30/24		AT&T MOBILITY 217.27	Status 0.00	Issued 217.27
				*** Payment Total		217.27	0.00	217.27
Payment Number 10009 287306099963X11082024A	1202243	Payment Date 11/22/24	Vendor IX 208	10009 11/30/24		AT&T MOBILITY 199.40	Status 0.00	Issued 199.40
				*** Payment Total		199.40	0.00	199.40
Payment Number 41485 MIL20241001	1202244	Payment Date 11/22/24	Vendor IX 202	41485 11/15/24		BUSTAMANTE, JULISSA 178.42	Status 0.00	Issued 178.42
				*** Payment Total		178.42	0.00	178.42
Payment Number 38714 111324	1202245	Payment Date 11/22/24	Vendor IX 110	38714 12/13/24		CADIZ, CAROL 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10959 231107	1202246	Payment Date 11/22/24	Vendor IX 101	10959 11/20/24		CITY OF NAPERVILLE 35,845.00	Status 0.00	Issued 35,845.00
				*** Payment Total		35,845.00	0.00	35,845.00
Payment Number 10023 231110	1202247	Payment Date 11/22/24	Vendor IX 101	10023 12/20/24		COM ED - LIHEAP PAYMENTS 263,248.00	Status 0.00	Issued 263,248.00
				*** Payment Total		263,248.00	0.00	263,248.00
Payment Number 12382 8771201200651994110424	1202248	Payment Date 11/22/24	Vendor IX 202	12382 12/01/24		COMCAST 143.05	Status 0.00	Issued 143.05
				*** Payment Total		143.05	0.00	143.05
Payment Number 43042 MIL20241001	1202249	Payment Date 11/22/24	Vendor IX 202	43042 11/15/24		DURR, CIERA 83.21	Status 0.00	Issued 83.21
				*** Payment Total		83.21	0.00	83.21
Payment Number 43073 1020	1202250	Payment Date 11/22/24	Vendor IX 101	43073 12/15/24		ENO HOME HEALTH 273.30	Status 0.00	Issued 273.30
				*** Payment Total		273.30	0.00	273.30
Payment Number 43546 111224	1202251	Payment Date 11/22/24	Vendor IX 110	43546 12/12/24		MCCOY, CATHERINE 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00

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 11/22/24 thru 11/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202252	Payment Date 11/22/24	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 1024134710		IX 306 11/30/24	1,861.19	0.00	1,861.19		1,861.19	
		*** Payment Total	1,861.19	0.00			1,861.19	
Payment Number 1202253	Payment Date 11/22/24	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-210000585483 0523		IX 101 06/22/24	413.59	0.00	413.59		413.59	
		*** Payment Total	413.59	0.00			413.59	
Payment Number 1202254	Payment Date 11/22/24	Vendor 36671	JEANES, JOE	Status Issued				
36671 TRV20241112		IX 100 11/19/24	583.23	0.00	583.23		583.23	
		*** Payment Total	583.23	0.00			583.23	
Payment Number 1202255	Payment Date 11/22/24	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 110424		IX 110 12/04/24	200.00	0.00	200.00		200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1202256	Payment Date 11/22/24	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 110424		IX 110 12/04/24	200.00	0.00	200.00		200.00	
38807 111224		IX 110 12/12/24	200.00	0.00	200.00		200.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1202257	Payment Date 11/22/24	Vendor 10057	NICOR GAS	Status Issued				
10057 231133		IX 101 12/20/24	41,618.00	0.00	41,618.00		41,618.00	
		*** Payment Total	41,618.00	0.00			41,618.00	
Payment Number 1202258	Payment Date 11/22/24	Vendor 42601	QTRAC LLC	Status Issued				
42601 10004976		IX 200 12/01/24	1,455.90	0.00	1,455.90		1,455.90	
		*** Payment Total	1,455.90	0.00			1,455.90	
Payment Number 1202259	Payment Date 11/22/24	Vendor 39473	SOJKA, RONALD D.	Status Issued				
39473 111424		IX 110 12/14/24	200.00	0.00	200.00		200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1202260	Payment Date 11/22/24	Vendor 12636	VCA ARBORETUM VIEW ANIMAL	Status Issued				
12636 5541682758		IX 306 11/29/24	216.54	0.00	216.54		216.54	
		*** Payment Total	216.54	0.00			216.54	
Payment Number 1202261	Payment Date 11/22/24	Vendor 10080	VWR INTERNATIONAL LLC	Status Issued				
10080 8817553510		IX 104 12/06/24	401.79	0.00	401.79		401.79	
10080 8817559863		IX 104 12/07/24	210.66	0.00	210.66		210.66	
10080 8817566950		IX 104 12/08/24	443.54	0.00	443.54		443.54	
		*** Payment Total	1,055.99	0.00			1,055.99	
		*** Payment Code CHK Total			349,152.09	0.00	349,152.09	
		Payment Count			22			
		*** Cash Code 1414 Total			381,416.63	0.00	381,416.63	
		Payment Count			29			

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*** Pay Group 5000 USD	Total	381,416.63	0.00	381,416.63
	Payment Count	29		
