

Bank Account Payment History

AP255 Date: 09/27/24
Time: 11:19

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: 092724 - 092724
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 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532846	Payment Date	09/27/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	091824 092424			IX 100	09/25/24	901.00	0.00	901.00
				***	Payment Total	901.00	0.00	901.00
Payment Number	532847	Payment Date	09/27/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1GG1-7PG4-3RWH			IX 100	10/10/24	274.01	0.00	274.01
26753	1KNF-LNFX-JGNY			IX 100	10/14/24	80.40	0.00	80.40
				***	Payment Total	354.41	0.00	354.41
Payment Number	532848	Payment Date	09/27/24	Vendor	10124	GRAYBAR	Status Issued	
10124	9338773103			IX 100	10/04/24	428.60	0.00	428.60
				***	Payment Total	428.60	0.00	428.60
Payment Number	532849	Payment Date	09/27/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	091824 092424			IX 100	09/25/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	532850	Payment Date	09/27/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62111			IX 100	10/22/24	645.00	0.00	645.00
				***	Payment Total	645.00	0.00	645.00
Payment Number	532851	Payment Date	09/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6292963AA			IX 100	06/22/24	163.12	0.00	163.12
44522	6292963E			IX 100	06/22/24	1,198.95	0.00	1,198.95
44522	6292963I			IX 100	06/22/24	861.02	0.00	861.02
44522	6314042AA			IX 100	07/18/24	189.43	0.00	189.43
44522	6314042E			IX 100	07/18/24	1,724.35	0.00	1,724.35
44522	6335005			IX 100	08/17/24	481.79	0.00	481.79
44522	6335112			IX 100	08/11/24	170.88	0.00	170.88
44522	6340169			IX 100	08/31/24	78.68	0.00	78.68
44522	6361895			IX 100	09/15/24	1,784.94	0.00	1,784.94
44522	6363101			IX 100	09/20/24	182.75	0.00	182.75
44522	6363105			IX 100	09/20/24	1,522.59	0.00	1,522.59
44522	6365103			IX 100	09/29/24	451.89	0.00	451.89
44522	6372980			IX 100	10/04/24	188.99	0.00	188.99
44522	6373117			IX 100	10/04/24	1,845.58	0.00	1,845.58
44522	6373123			IX 100	10/04/24	126.85	0.00	126.85
44522	6374497			IX 100	10/05/24	3,170.83	0.00	3,170.83
				***	Payment Total	14,142.64	0.00	14,142.64
				***	Payment Code ACH Total	17,083.65	0.00	17,083.65
					Payment Count	6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21779	1198887	Payment Date 09/27/24	Vendor 21779					
	FSS-100-1750-24-2196		IX 100	10/10/24		1,400.24	0.00	1,400.24
			***	Payment Total		1,400.24	0.00	1,400.24
Payment Number 19882	1198888	Payment Date 09/27/24	Vendor 19882					
	18JD286AUG20		IX 100	10/22/20		150.00	0.00	150.00
	19882 23JD121AUG24.GL		IX 100	10/16/24		187.50	0.00	187.50
	19882 23JD268AUG24.ED		IX 100	10/16/24		375.00	0.00	375.00
			***	Payment Total		712.50	0.00	712.50
Payment Number 12241	1198889	Payment Date 09/27/24	Vendor 12241					
	12241 250458		IX 100	10/05/24		3,565.00	0.00	3,565.00
	12241 250508		IX 100	10/04/24		1,015.00	0.00	1,015.00
			***	Payment Total		4,580.00	0.00	4,580.00
Payment Number 10674	1198890	Payment Date 09/27/24	Vendor 10674					
	10674 5510092744		IX 100	09/30/24		102.60	0.00	102.60
			***	Payment Total		102.60	0.00	102.60
Payment Number 10674	1198891	Payment Date 09/27/24	Vendor 10674					
	10674 5510092577		IX 100	09/30/24		247.95	0.00	247.95
	10674 9153152136		IX 100	09/22/24		321.37	0.00	321.37
	10674 9153202850		IX 100	09/26/24		583.13	0.00	583.13
			***	Payment Total		1,152.45	0.00	1,152.45
Payment Number 43804	1198892	Payment Date 09/27/24	Vendor 43804					
	43804 210489		IX 100	10/23/24		922.50	0.00	922.50
			***	Payment Total		922.50	0.00	922.50
Payment Number 10876	1198893	Payment Date 09/27/24	Vendor 10876					
	10876 7596		IX 100	10/20/24		3,550.00	0.00	3,550.00
			***	Payment Total		3,550.00	0.00	3,550.00
Payment Number 30938	1198894	Payment Date 09/27/24	Vendor 30938					
	30938 1050930911		IX 100	10/06/24		867.00	0.00	867.00
			***	Payment Total		867.00	0.00	867.00
Payment Number 11435	1198895	Payment Date 09/27/24	Vendor 11435					
	11435 24-1177		IX 100	10/18/24		919.21	0.00	919.21
			***	Payment Total		919.21	0.00	919.21
Payment Number 30951	1198896	Payment Date 09/27/24	Vendor 30951					
	30951 002290983		IX 100	10/18/24		2,750.00	0.00	2,750.00
			***	Payment Total		2,750.00	0.00	2,750.00
Payment Number 18213	1198897	Payment Date 09/27/24	Vendor 18213					
	18213 TRV20240919		IX 100	10/19/24		26.00	0.00	26.00
			***	Payment Total		26.00	0.00	26.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198898	Payment Date	09/27/24	Vendor	25414	MERCURY PARTNERS 90 BI INC	Status Issued	
25414	226312			IX 100	10/06/24	815.00	0.00	815.00
				***	Payment Total	815.00	0.00	815.00
Payment Number	1198899	Payment Date	09/27/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	91042			IX 100	07/30/24	240.00	0.00	240.00
11624	91289			IX 100	09/22/24	7,645.09	0.00	7,645.09
11624	91329			IX 100	09/28/24	769.06	0.00	769.06
				***	Payment Total	8,654.15	0.00	8,654.15
Payment Number	1198900	Payment Date	09/27/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2430270			IX 100	09/05/24	67.00	0.00	67.00
27908	2430710			IX 100	09/06/24	67.00	0.00	67.00
27908	2432139			IX 100	09/08/24	67.00	0.00	67.00
27908	2433522			IX 100	09/12/24	67.00	0.00	67.00
27908	2434414			IX 100	09/14/24	95.00	0.00	95.00
27908	2435219			IX 100	09/17/24	67.00	0.00	67.00
27908	2437616			IX 100	09/21/24	175.00	0.00	175.00
27908	2441998			IX 100	09/29/24	67.00	0.00	67.00
				***	Payment Total	672.00	0.00	672.00
Payment Number	1198901	Payment Date	09/27/24	Vendor	29829	CALIBRE PRESS	Status Issued	
29829	117109			IX 100	10/17/24	375.00	0.00	375.00
29829	117110			IX 100	10/17/24	375.00	0.00	375.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1198902	Payment Date	09/27/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6301175000			IX 100	09/01/24	228.15	0.00	228.15
10019	6408058500			IX 100	09/27/24	4,555.92	0.00	4,555.92
10019	6409807400			IX 100	09/27/24	7,667.22	0.00	7,667.22
10019	6412145400			IX 100	09/29/24	13,672.02	0.00	13,672.02
				***	Payment Total	26,123.31	0.00	26,123.31
Payment Number	1198903	Payment Date	09/27/24	Vendor	25085	DELNOR COMMUNITY HOSPITAL	Status Issued	
25085	6350483400			IX 100	09/06/24	916.20	0.00	916.20
				***	Payment Total	916.20	0.00	916.20
Payment Number	1198904	Payment Date	09/27/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK61424004			IX 100	07/14/24	497.49	0.00	497.49
19706	CK62624008			IX 100	07/26/24	215.59	0.00	215.59
19706	CK62624008A			IX 100	07/26/24	639.96	0.00	639.96
19706	CK85689			IX 100	07/28/24	462.03	0.00	462.03
				***	Payment Total	1,815.07	0.00	1,815.07
Payment Number	1198905	Payment Date	09/27/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	10533			IX 100	09/24/24	1,322.43	0.00	1,322.43
				***	Payment Total	1,322.43	0.00	1,322.43
Payment Number	1198906	Payment Date	09/27/24	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status Issued	

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Payment Number	1198906	Payment Date	09/27/24	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status Issued	
	11012 INV065845			IX 100	10/11/24	304.38	0.00	304.38
				*** Payment Total		304.38	0.00	304.38
Payment Number	1198907	Payment Date	09/27/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 125506			IX 100	09/22/24	76.53	0.00	76.53
				*** Payment Total		76.53	0.00	76.53
Payment Number	1198908	Payment Date	09/27/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9241757146			IX 100	10/09/24	167.24	0.00	167.24
	10157 9242011451			IX 100	10/09/24	358.74	0.00	358.74
	10157 9242011469			IX 100	10/09/24	271.00	0.00	271.00
	10157 9245630927			IX 100	10/11/24	845.86	0.00	845.86
	10157 9245663449			IX 100	10/11/24	149.83	0.00	149.83
	10157 9245663456			IX 100	10/11/24	135.34	0.00	135.34
	10157 9246327622			IX 100	10/12/24	145.83	0.00	145.83
	10157 9246920178			IX 100	10/12/24	161.57	0.00	161.57
	10157 9248505233			IX 100	10/13/24	254.44	0.00	254.44
				*** Payment Total		2,489.85	0.00	2,489.85
Payment Number	1198909	Payment Date	09/27/24	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000415495			IX 100	05/30/24	893.53	0.00	893.53
	12100 0000415733			IX 100	06/30/24	884.12	0.00	884.12
	12100 0000416152			IX 100	07/30/24	884.12	0.00	884.12
	12100 0000416488			IX 100	08/30/24	884.12	0.00	884.12
	12100 0000416965			IX 100	09/30/24	884.12	0.00	884.12
				*** Payment Total		4,430.01	0.00	4,430.01
Payment Number	1198910	Payment Date	09/27/24	Vendor	10448	IASA - IL ASSN OF SCHOOL ADMIN	Status Issued	
	10448 QUIRK 092024			IX 100	10/20/24	1,310.21	0.00	1,310.21
				*** Payment Total		1,310.21	0.00	1,310.21
Payment Number	1198911	Payment Date	09/27/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101196457			IX 100	09/20/24	437.00	0.00	437.00
				*** Payment Total		437.00	0.00	437.00
Payment Number	1198912	Payment Date	09/27/24	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
	12677 R042048766:01			IX 100	09/28/24	4,403.49	0.00	4,403.49
				*** Payment Total		4,403.49	0.00	4,403.49
Payment Number	1198913	Payment Date	09/27/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
	10250 1-133783834608			IX 100	08/24/24	524.12	0.00	524.12
				*** Payment Total		524.12	0.00	524.12
Payment Number	1198914	Payment Date	09/27/24	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20240718			IX 100	09/24/24	41.04	0.00	41.04
				*** Payment Total		41.04	0.00	41.04
Payment Number	1198915	Payment Date	09/27/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198915	Payment Date	09/27/24	Vendor	13242	KALKMAN INVESTIGATION	Status	Issued
13242	2024-10			IX 100	08/15/24	4,400.00	0.00	4,400.00
				***	Payment Total	4,400.00	0.00	4,400.00
Payment Number	1198916	Payment Date	09/27/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129	624239			IX 100	10/18/24	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1198917	Payment Date	09/27/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871456566			IX 100	10/01/24	7,393.17	0.00	7,393.17
12101	871456567			IX 100	10/01/24	12,092.17	0.00	12,092.17
12101	871456568			IX 100	10/01/24	1,028.67	0.00	1,028.67
12101	871456569			IX 100	10/01/24	1,028.67	0.00	1,028.67
12101	871456570			IX 100	10/01/24	3,985.80	0.00	3,985.80
12101	871456571			IX 100	10/01/24	342.89	0.00	342.89
12101	871456572			IX 100	10/01/24	2,400.23	0.00	2,400.23
12101	871456573			IX 100	10/01/24	342.89	0.00	342.89
				***	Payment Total	28,614.49	0.00	28,614.49
Payment Number	1198918	Payment Date	09/27/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status	Issued
11057	295670312			IX 100	09/30/24	277.83	0.00	277.83
				***	Payment Total	277.83	0.00	277.83
Payment Number	1198919	Payment Date	09/27/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	61187			IX 100	10/06/24	204.00	0.00	204.00
14143	61492			IX 100	10/11/24	776.00	0.00	776.00
14143	61833			IX 100	10/17/24	776.00	0.00	776.00
				***	Payment Total	1,756.00	0.00	1,756.00
Payment Number	1198920	Payment Date	09/27/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS287715			IX 100	10/14/24	31,508.33	0.00	31,508.33
				***	Payment Total	31,508.33	0.00	31,508.33
Payment Number	1198921	Payment Date	09/27/24	Vendor	13273	MCGUIREWOODS CONSULTING LLC	Status	Issued
13273	92861217			IX 100	10/13/24	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1198922	Payment Date	09/27/24	Vendor	20484	MGIA-ILLINOIS CHAPTER	Status	Issued
20484	092524			IX 100	10/25/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1198923	Payment Date	09/27/24	Vendor	20484	MGIA-ILLINOIS CHAPTER	Status	Issued
20484	092524A			IX 100	10/25/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1198924	Payment Date	09/27/24	Vendor	10057	NICOR GAS	Status	Issued
10057	12019818058	090324		IX 100	10/03/24	44.18	0.00	44.18
10057	18209900002	091224		IX 100	10/12/24	692.54	0.00	692.54
10057	55273210009	091224		IX 100	10/12/24	62.86	0.00	62.86

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Payment Number	1198924	Payment Date	09/27/24	Vendor	10057	NICOR GAS	Status Issued		
10057	67973210007	090324		IX	100	10/03/24	17,428.41	0.00	17,428.41
10057	71255010002	091224		IX	100	10/12/24	101.02	0.00	101.02
10057	75473210005	091224		IX	100	10/12/24	140.01	0.00	140.01
				***		Payment Total	18,469.02	0.00	18,469.02
Payment Number	1198925	Payment Date	09/27/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued		
10177	361946			IX	100	10/13/24	600.00	0.00	600.00
				***		Payment Total	600.00	0.00	600.00
Payment Number	1198926	Payment Date	09/27/24	Vendor	27948	NOVASPECT INC	Status Issued		
27948	CD99277146			IX	100	04/28/24	1,248.33	0.00	1,248.33
				***		Payment Total	1,248.33	0.00	1,248.33
Payment Number	1198927	Payment Date	09/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued		
39549	378701898002			IX	100	09/08/24	92.89	0.00	92.89
				***		Payment Total	92.89	0.00	92.89
Payment Number	1198928	Payment Date	09/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued		
39549	378796957001			IX	100	09/19/24	179.88	0.00	179.88
39549	378810981001			IX	100	09/19/24	10.79	0.00	10.79
39549	381930488001			IX	100	09/15/24	103.41	0.00	103.41
39549	382093083001			IX	100	09/29/24	34.56	0.00	34.56
39549	382638441001			IX	100	09/27/24	328.65	0.00	328.65
39549	384628968001			IX	100	10/03/24	58.52	0.00	58.52
				***		Payment Total	715.81	0.00	715.81
Payment Number	1198929	Payment Date	09/27/24	Vendor	10749	PARTS TOWN LLC	Status Issued		
10749	2103449890			IX	100	10/03/24	620.95	0.00	620.95
				***		Payment Total	620.95	0.00	620.95
Payment Number	1198930	Payment Date	09/27/24	Vendor	42756	PGLS LLC	Status Issued		
42756	PGLS_DCCS_0724_02			IX	100	08/30/24	195.00	0.00	195.00
42756	T0824_05			IX	100	09/30/24	170.54	0.00	170.54
				***		Payment Total	365.54	0.00	365.54
Payment Number	1198931	Payment Date	09/27/24	Vendor	10048	PITNEY BOWES INC	Status Issued		
10048	1026116435			IX	100	10/20/24	904.08	0.00	904.08
				***		Payment Total	904.08	0.00	904.08
Payment Number	1198932	Payment Date	09/27/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued		
20161	823620001857			IX	100	10/06/24	1,651.52	0.00	1,651.52
				***		Payment Total	1,651.52	0.00	1,651.52
Payment Number	1198933	Payment Date	09/27/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued		
10034	S1599963.002			IX	100	09/28/24	511.58	0.00	511.58
10034	S1600103.001			IX	100	09/28/24	867.20	0.00	867.20
10034	S1600472.001			IX	100	09/28/24	145.00	0.00	145.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198933	Payment Date	09/27/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
				***	Payment Total	1,523.78	0.00	1,523.78
Payment Number	1198934	Payment Date	09/27/24	Vendor	21323	SEASONS 4 HOMEOWNERS ASSN	Status Issued	
	21323 414APR2021			100	04/06/21	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1198935	Payment Date	09/27/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 4703077 2024			IX 100	10/25/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1198936	Payment Date	09/27/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 787371 2024			IX 100	09/25/24	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1198937	Payment Date	09/27/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 DF24276 2024			IX 100	09/25/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1198938	Payment Date	09/27/24	Vendor	44321	SPECIALIZED FORENSIC UNIT PC	Status Issued	
	44321 INV-1213			IX 100	09/12/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1198939	Payment Date	09/27/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 946223-20			IX 100	10/11/24	90.00	0.00	90.00
	32899 946252-20			IX 100	10/11/24	90.00	0.00	90.00
	32899 946312-20			IX 100	10/11/24	90.00	0.00	90.00
	32899 946415-20			IX 100	10/18/24	90.00	0.00	90.00
	32899 946466-20			IX 100	10/18/24	90.00	0.00	90.00
	32899 946500-20			IX 100	10/18/24	90.00	0.00	90.00
	32899 946502-20			IX 100	10/18/24	90.00	0.00	90.00
	32899 946633-20			IX 100	10/19/24	90.00	0.00	90.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1198940	Payment Date	09/27/24	Vendor	26991	STRATUS AUDIO INC	Status Issued	
	26991 SIN627038			IX 100	09/08/24	591.22	0.00	591.22
	26991 SIN635403			IX 100	10/11/24	512.94	0.00	512.94
				***	Payment Total	1,104.16	0.00	1,104.16
Payment Number	1198941	Payment Date	09/27/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 830979			IX 100	10/18/24	118.80	0.00	118.80
				***	Payment Total	118.80	0.00	118.80
Payment Number	1198942	Payment Date	09/27/24	Vendor	10180	TRANE US INC	Status Issued	
	10180 314793724			IX 100	09/23/24	10,918.75	0.00	10,918.75
	10180 314832204			IX 100	10/07/24	10,918.75	0.00	10,918.75
				***	Payment Total	21,837.50	0.00	21,837.50
Payment Number	1198943	Payment Date	09/27/24	Vendor	44699	VALIMAIL INC	Status Issued	

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198943	Payment Date	09/27/24	Vendor	44699	VALIMAIL INC	Status	Issued
44699 4223				IX 100	09/15/24	7,788.00	0.00	7,788.00
				*** Payment Total		7,788.00	0.00	7,788.00
Payment Number	1198944	Payment Date	09/27/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5795292-0				IX 100	10/20/24	43.10	0.00	43.10
				*** Payment Total		43.10	0.00	43.10
		*** Payment Code	CHK	Total		206,905.42	0.00	206,905.42
				Payment Count		58		
		*** Cash Code	1414	Total		223,989.07	0.00	223,989.07
				Payment Count		64		
		*** Pay Group	1000 USD	Total		223,989.07	0.00	223,989.07
				Payment Count		64		

Bank Account Payment History

AP255 Date: 09/27/24
Time: 11:21

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: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/27/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1198945	Payment Date 09/27/24	Vendor 10009					
	287305618495X09082024		IX 120	09/30/24		629.56	0.00	629.56
			***	Payment Total		629.56	0.00	629.56
Payment Number 39918	1198946	Payment Date 09/27/24	Vendor 39918					
	CL17827		IX 120	10/06/24		692.05	0.00	692.05
	CL46710		IX 120	10/10/24		227.88	0.00	227.88
	CL49127		IX 120	10/10/24		2,603.81	0.00	2,603.81
			***	Payment Total		3,523.74	0.00	3,523.74
Payment Number 19161	1198947	Payment Date 09/27/24	Vendor 19161					
	003_OPIOID-FY2024		IX 107	10/19/24		232,563.54	0.00	232,563.54
			***	Payment Total		232,563.54	0.00	232,563.54
Payment Number 22449	1198948	Payment Date 09/27/24	Vendor 22449					
	INV-31271		IX 170	09/17/24		1,927.40	0.00	1,927.40
			***	Payment Total		1,927.40	0.00	1,927.40
Payment Number 13020	1198949	Payment Date 09/27/24	Vendor 13020					
	0574946-IN		IX 150	09/30/24		1,357.71	0.00	1,357.71
	0709498-IN		IX 150	09/30/24		4,709.76	0.00	4,709.76
	M30264-IN		IX 150	09/14/24		748.30	0.00	748.30
	M30270-IN		IX 150	09/29/24		748.18	0.00	748.18
			***	Payment Total		7,563.95	0.00	7,563.95
Payment Number 43741	1198950	Payment Date 09/27/24	Vendor 43741					
	22663		IX 102	09/30/24		196.00	0.00	196.00
			***	Payment Total		196.00	0.00	196.00
Payment Number 43740	1198951	Payment Date 09/27/24	Vendor 43740					
	675531		IX 102	10/17/24		3,136.00	0.00	3,136.00
			***	Payment Total		3,136.00	0.00	3,136.00
Payment Number 37643	1198952	Payment Date 09/27/24	Vendor 37643					
	P56941		IX 170	05/24/21		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 26200	1198953	Payment Date 09/27/24	Vendor 26200					
	45458919		IX 150	09/27/24		832.93	0.00	832.93
			***	Payment Total		832.93	0.00	832.93
Payment Number 32531	1198954	Payment Date 09/27/24	Vendor 32531					
	215899		IX 102	10/11/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 36255	1198955	Payment Date 09/27/24	Vendor 36255					
	565348		IX 102	10/10/24		197.00	0.00	197.00
			***	Payment Total		197.00	0.00	197.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198956	Payment Date	09/27/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	65407	JJR		IX 102	10/11/24	832.50	0.00	832.50
				*** Payment Total		832.50	0.00	832.50
Payment Number	1198957	Payment Date	09/27/24	Vendor	34504	SHIRAZI, NOUSHIN	Status Issued	
34504	P51924			IX 170	09/06/20	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198958	Payment Date	09/27/24	Vendor	37224	TRON RESTORATION	Status Issued	
37224	P54475			IX 170	02/08/21	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198959	Payment Date	09/27/24	Vendor	37082	WIERZBINSKI, MICHAEL	Status Issued	
37082	P55577			IX 170	12/28/20	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198960	Payment Date	09/27/24	Vendor	26603	ZOETIS US LLC	Status Issued	
26603	9025200230			IX 120	10/06/24	710.86	0.00	710.86
26603	9025227954			IX 120	10/09/24	317.63	0.00	317.63
26603	9025238028			IX 120	10/10/24	727.13	0.00	727.13
				*** Payment Total		1,755.62	0.00	1,755.62
				*** Payment Code CHK Total		253,758.24	0.00	253,758.24
				Payment Count		16		
				*** Cash Code 1414 Total		253,758.24	0.00	253,758.24
				Payment Count		16		
				*** Pay Group 1100 USD Total		253,758.24	0.00	253,758.24
				Payment Count		16		

Bank Account Payment History

AP255 Date: 09/27/24
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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: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532852	Payment Date	09/27/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008786446	IX	100	10/08/24		2,079.00	0.00	2,079.00
12992	IVC00000008803159	IX	100	10/15/24		2,110.50	0.00	2,110.50
		*** Payment Total				4,189.50	0.00	4,189.50
		*** Payment Code ACH Total				4,189.50	0.00	4,189.50
		Payment Count				1		

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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 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1198961 Payment Date 09/27/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9153768726		IX 100	10/16/24		280.80	0.00	280.80
	10674 9153892936		IX 100	10/19/24		280.80	0.00	280.80
	*** Payment Total					561.60	0.00	561.60
Payment Number 1198962 Payment Date 09/27/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010257020		IX 100	10/13/24		147.18	0.00	147.18
	38093 240010258015		IX 100	10/14/24		197.90	0.00	197.90
	38093 240010260011		IX 100	10/16/24		85.68	0.00	85.68
	38093 240010261017		IX 100	10/17/24		180.56	0.00	180.56
	38093 240010264019		IX 100	10/20/24		95.68	0.00	95.68
	38093 240010265017		IX 100	10/21/24		201.94	0.00	201.94
	38093 240010267010		IX 100	10/23/24		109.32	0.00	109.32
	*** Payment Total					1,018.26	0.00	1,018.26
Payment Number 1198963 Payment Date 09/27/24 Vendor 22435 ASHLAND DOOR SOLUTIONS LLC Status Issued								
	22435 1051281697		IX 100	10/13/24		499.80	0.00	499.80
	*** Payment Total					499.80	0.00	499.80
Payment Number 1198964 Payment Date 09/27/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7389633486		IX 100	10/16/24		1,292.36	0.00	1,292.36
	26602 7389633489		IX 100	10/16/24		1,020.77	0.00	1,020.77
	26602 7389633491		IX 100	10/16/24		503.28	0.00	503.28
	26602 7389750512		IX 100	10/17/24		4,420.62	0.00	4,420.62
	26602 7389902094		IX 100	10/18/24		334.62	0.00	334.62
	26602 7389902104		IX 100	10/18/24		3,160.34	0.00	3,160.34
	26602 7389902439		IX 100	10/18/24		274.92	0.00	274.92
	26602 7389902441		IX 100	10/18/24		949.37	0.00	949.37
	26602 7390157671		IX 100	10/19/24		470.88	0.00	470.88
	26602 7390157675		IX 100	10/19/24		271.54	0.00	271.54
	26602 7390157677		IX 100	10/19/24		3,696.26	0.00	3,696.26
	26602 7390264563		IX 100	10/20/24		846.90	0.00	846.90
	26602 7390264565		IX 100	10/20/24		2,819.26	0.00	2,819.26
	*** Payment Total					20,061.12	0.00	20,061.12
Payment Number 1198965 Payment Date 09/27/24 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued								
	22534 87777		IX 100	10/12/24		143.00	0.00	143.00
	*** Payment Total					143.00	0.00	143.00
Payment Number 1198966 Payment Date 09/27/24 Vendor 41373 EQUIPMENT INTERNATIONAL LTD. Status Issued								
	41373 0014952-IN		IX 100	04/28/24		438.08	0.00	438.08
	*** Payment Total					438.08	0.00	438.08
Payment Number 1198967 Payment Date 09/27/24 Vendor 12987 INOVALON PROVIDER, INC. Status Issued								
	12987 24M-0132630		IX 100	10/20/24		77.03	0.00	77.03
	*** Payment Total					77.03	0.00	77.03
Payment Number 1198968 Payment Date 09/27/24 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 22539280		IX 100	09/25/24		1,994.25	0.00	1,994.25

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30801	1198968	Payment Date 09/27/24	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
	22551070		IX 100	09/27/24		1,997.57	0.00	1,997.57
			*** Payment Total			3,991.82	0.00	3,991.82
Payment Number 10299	1198969	Payment Date 09/27/24	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued	
	2335625076A		IX 100	10/17/24		327.90	0.00	327.90
			*** Payment Total			327.90	0.00	327.90
Payment Number 37419	1198970	Payment Date 09/27/24	Vendor 37419			NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	NS64653		IX 100	10/05/24		10,393.00	0.00	10,393.00
	NS64668		IX 100	10/12/24		15,024.25	0.00	15,024.25
			*** Payment Total			25,417.25	0.00	25,417.25
Payment Number 11691	1198971	Payment Date 09/27/24	Vendor 11691			PHOENIX INDUSTRIAL CLEANING	Status Issued	
	30276		IX 100	07/14/24		405.00	0.00	405.00
			*** Payment Total			405.00	0.00	405.00
Payment Number 28804	1198972	Payment Date 09/27/24	Vendor 28804			PRESCRIPTION SUPPLY INC	Status Issued	
	3600090		IX 100	10/16/24		425.09	0.00	425.09
			*** Payment Total			425.09	0.00	425.09
Payment Number 11409	1198973	Payment Date 09/27/24	Vendor 11409			PROFESSIONAL MEDICAL INC	Status Issued	
	2464008A		IX 100	10/18/24		25.90	0.00	25.90
			*** Payment Total			25.90	0.00	25.90
Payment Number 43749	1198974	Payment Date 09/27/24	Vendor 43749			RCM TECHNOLOGIES INC	Status Issued	
	12546		IX 100	10/11/24		516.25	0.00	516.25
	13203		IX 100	10/18/24		1,557.50	0.00	1,557.50
			*** Payment Total			2,073.75	0.00	2,073.75
Payment Number 34012	1198975	Payment Date 09/27/24	Vendor 34012			REDSAIL TECHNOLOGIES, LLC	Status Issued	
	RSTSCI-164991		IX 100	10/13/24		291.33	0.00	291.33
			*** Payment Total			291.33	0.00	291.33
Payment Number 10555	1198976	Payment Date 09/27/24	Vendor 10555			SYSCO CHICAGO INC	Status Issued	
	724700012		IX 100	10/17/24		7.73	0.00	7.73
	724702568		IX 100	10/18/24		120.27	0.00	120.27
			*** Payment Total			128.00	0.00	128.00
Payment Number 10555	1198977	Payment Date 09/27/24	Vendor 10555			SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	724688018		IX 100	10/12/24		327.80	0.00	327.80
	724688020		IX 100	10/12/24		204.98	0.00	204.98
	724688021		IX 100	10/12/24		184.21	0.00	184.21
	724688022		IX 100	10/12/24		33.16	0.00	33.16
	724688023		IX 100	10/12/24		1,367.87	0.00	1,367.87
	724688024		IX 100	10/12/24		316.72	0.00	316.72
	724688025		IX 100	10/12/24		46.98	0.00	46.98
	724691869		IX 100	10/14/24		39.43	0.00	39.43
	724697660		IX 100	10/16/24		48.00	0.00	48.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198977	Payment Date	09/27/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724699300			IX	100 10/16/24	101.86	0.00	101.86
10555	724699301			IX	100 10/16/24	505.90	0.00	505.90
10555	724699302			IX	100 10/16/24	709.82	0.00	709.82
10555	724699304			IX	100 10/16/24	120.35	0.00	120.35
10555	724699832			IX	100 10/16/24	28.70	0.00	28.70
10555	724705198			IX	100 10/19/24	48.00	0.00	48.00
10555	724706251			IX	100 10/19/24	33.69	0.00	33.69
10555	724706252			IX	100 10/19/24	477.39	0.00	477.39
10555	724706255			IX	100 10/19/24	97.06	0.00	97.06
10555	724706256			IX	100 10/19/24	797.35	0.00	797.35
10555	724706258			IX	100 10/19/24	137.95	0.00	137.95
10555	724706259			IX	100 10/19/24	15.12	0.00	15.12
10555	724706260			IX	100 10/19/24	31.67	0.00	31.67
				***	Payment Total	5,674.01	0.00	5,674.01
Payment Number	1198978	Payment Date	09/27/24	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428	470993			IX	100 10/18/24	670.50	0.00	670.50
				***	Payment Total	670.50	0.00	670.50
Payment Number	1198979	Payment Date	09/27/24	Vendor	36338	VALDES, LLC	Status Issued	
36338	91070			IX	100 10/17/24	532.35	0.00	532.35
				***	Payment Total	532.35	0.00	532.35
Payment Number	1198980	Payment Date	09/27/24	Vendor	44790	VILLARREAL VILLARREAL,	Status Issued	
44790	EXP20240913			IX	100 09/20/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1198981	Payment Date	09/27/24	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
10068	IN557293			IX	100 09/29/24	713.00	0.00	713.00
				***	Payment Total	713.00	0.00	713.00
Payment Number	1198982	Payment Date	09/27/24	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	30005832240			IX	100 10/12/24	45.00	0.00	45.00
20890	30005832991			IX	100 10/12/24	193.67	0.00	193.67
				***	Payment Total	238.67	0.00	238.67
				***	Payment Code CHK Total	63,763.46	0.00	63,763.46
					Payment Count	22		
				***	Cash Code 1414 Total	67,952.96	0.00	67,952.96
					Payment Count	23		
				***	Pay Group 1200 USD Total	67,952.96	0.00	67,952.96
					Payment Count	23		

Bank Account Payment History

AP255 Date: 09/27/24
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/27/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/27/24 thru 09/27/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198983	Payment Date	09/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	372766560001			IX 120	09/20/24	56.13	0.00	56.13
				*** Payment Total		56.13	0.00	56.13
		*** Payment Code	CHK	Total		56.13	0.00	56.13
				Payment Count		1		
		*** Cash Code	1414	Total		56.13	0.00	56.13
				Payment Count		1		
		*** Pay Group	1300 USD	Total		56.13	0.00	56.13
				Payment Count		1		

Bank Account Payment History

AP255 Date: 09/27/24
Time: 11:22

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: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/27/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532853	Payment Date	09/27/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	133W-4WWT-QJMC	IX 104	10/23/24			313.14	0.00	313.14
26753	17L3-TNNN-CGWV	IX 130	09/20/24			130.23	0.00	130.23
26753	1PQC-Q4WF-TWCY	IX 130	09/20/24			143.84	0.00	143.84
		*** Payment Total				587.21	0.00	587.21
Payment Number	532854	Payment Date	09/27/24	Vendor	39536	KAPPAS, VICTORIA	Status Issued	
39536	EXP20240923	IX 104	09/25/24			17.80	0.00	17.80
		*** Payment Total				17.80	0.00	17.80
Payment Number	532855	Payment Date	09/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6335004	IX 131	08/11/24			52.10	0.00	52.10
		*** Payment Total				52.10	0.00	52.10
		*** Payment Code ACH Total				657.11	0.00	657.11
		Payment Count				3		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1198984 Payment Date 09/27/24 Vendor 10593 AMERICAN PROBATION AND PAROLE Status Issued								
	10593 221319		IX 130	10/09/24		625.00	0.00	625.00
			*** Payment Total			625.00	0.00	625.00
Payment Number 1198985 Payment Date 09/27/24 Vendor 30292 COGNITIVE BEHAVIORAL SOLUTIONS Status Issued								
	30292 AGR524.GRP.0801-0829		IX 130	10/15/24		200.00	0.00	200.00
	30292 AGR538.GRP.0806-0827		IX 130	10/15/24		192.00	0.00	192.00
	30292 AGR538.INDV.0813+0827		IX 130	10/15/24		176.00	0.00	176.00
	30292 AGR552.INDV.0819+0826		IX 130	10/15/24		176.00	0.00	176.00
	30292 AGR558.GRP.082624		IX 130	10/15/24		48.00	0.00	48.00
	30292 AGR558.INDV.081924		IX 130	10/15/24		88.00	0.00	88.00
			*** Payment Total			880.00	0.00	880.00
Payment Number 1198986 Payment Date 09/27/24 Vendor 19161 DUPAGE COUNTY HEALTH DEPT. Status Issued								
	19161 MICAP-SNAP-2024-8		IX 130	09/11/24		17,333.33	0.00	17,333.33
			*** Payment Total			17,333.33	0.00	17,333.33
Payment Number 1198987 Payment Date 09/27/24 Vendor 10411 FISHER SCIENTIFIC Status Issued								
	10411 5273478		IX 130	09/19/24		3,220.00	0.00	3,220.00
			*** Payment Total			3,220.00	0.00	3,220.00
Payment Number 1198988 Payment Date 09/27/24 Vendor 29669 MEDICAL UNIVERSITY OF SOUTH Status Issued								
	29669 MUSC-TF-CBT-42580-116		IX 130	09/19/24		35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 1198989 Payment Date 09/27/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 380017580001		IX 104	10/03/24		44.38	0.00	44.38
	39549 380116218001		IX 104	10/04/24		13.49	0.00	13.49
	39549 382856050001		IX 130	09/18/24		460.63	0.00	460.63
			*** Payment Total			518.50	0.00	518.50
			*** Payment Code CHK Total			22,611.83	0.00	22,611.83
			Payment Count			6		
			*** Cash Code 1414 Total			23,268.94	0.00	23,268.94
			Payment Count			9		
			*** Pay Group 1400 USD Total			23,268.94	0.00	23,268.94
			Payment Count			9		

Bank Account Payment History

AP255 Date: 09/27/24
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/27/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198990	Payment Date	09/27/24	Vendor	11792	BLOOMINGDALE RESCUE &	Status	Issued
11792	12793			IX 100	07/15/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1198991	Payment Date	09/27/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	65492			IX 100	08/08/24	286.50	0.00	286.50
				***	Payment Total	286.50	0.00	286.50
Payment Number	1198992	Payment Date	09/27/24	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G121000004592			IX 100	02/13/22	435.05	0.00	435.05
10241	G123000002685			IX 100	11/07/21	155.10	0.00	155.10
10241	G127000004809			IX 100	08/11/21	446.95	0.00	446.95
				***	Payment Total	1,037.10	0.00	1,037.10
Payment Number	1198993	Payment Date	09/27/24	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G121000005737			IX 100	11/05/22	170.00	0.00	170.00
10241	G123000003676			IX 100	02/10/23	573.70	0.00	573.70
10241	G123000004846			IX 100	05/11/23	427.60	0.00	427.60
10241	G123000005843			IX 100	05/05/24	363.55	0.00	363.55
10241	G125000006907			IX 100	08/12/22	140.15	0.00	140.15
10241	G125000008082			IX 100	11/03/23	384.30	0.00	384.30
10241	G125000009262			IX 100	08/02/24	143.55	0.00	143.55
10241	G127000005325			IX 100	05/07/22	658.45	0.00	658.45
10241	G129000004867			IX 100	08/10/23	136.10	0.00	136.10
10241	G129000005993			IX 100	02/17/24	253.95	0.00	253.95
				***	Payment Total	3,251.35	0.00	3,251.35
Payment Number	1198994	Payment Date	09/27/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS287712			IX 100	10/14/24	301.26	0.00	301.26
				***	Payment Total	301.26	0.00	301.26
Payment Number	1198995	Payment Date	09/27/24	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status	Issued
11781	WO-01328			IX 100	02/08/24	2,931.80	0.00	2,931.80
11781	WO-01534			IX 100	03/21/24	2,026.20	0.00	2,026.20
11781	WO-01535			IX 100	03/17/24	750.00	0.00	750.00
11781	WO-01536			IX 100	03/27/24	940.00	0.00	940.00
11781	WO-02235			IX 100	09/14/24	970.60	0.00	970.60
				***	Payment Total	7,618.60	0.00	7,618.60
Payment Number	1198996	Payment Date	09/27/24	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001061761			IX 100	09/30/24	266.60	0.00	266.60
				***	Payment Total	266.60	0.00	266.60
Payment Number	1198997	Payment Date	09/27/24	Vendor	10551	WELDSTAR CO	Status	Issued
10551	0002319790			IX 100	09/23/24	39.68	0.00	39.68
				***	Payment Total	39.68	0.00	39.68

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	12,976.09	0.00	12,976.09
			Payment		Count	8		
		***	Cash Code	1414	Total	12,976.09	0.00	12,976.09
			Payment		Count	8		
		***	Pay Group	1500	Total	12,976.09	0.00	12,976.09
			Payment		Count	8		

Bank Account Payment History

AP255 Date: 09/27/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/27/24
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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 09/27/24 thru 09/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532856	Payment Date	09/27/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AA4DF8Z				IX 100	09/29/24	101.64	0.00	101.64
				*** Payment Total		101.64	0.00	101.64
Payment Number	532857	Payment Date	09/27/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549 45-1-150313				IX 100	10/14/24	161.49	0.00	161.49
				*** Payment Total		161.49	0.00	161.49
Payment Number	532858	Payment Date	09/27/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 04-824466				IX 100	09/30/24	987.13	0.00	987.13
				*** Payment Total		987.13	0.00	987.13
				*** Payment Code ACH Total		1,250.26	0.00	1,250.26
				Payment Count		3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198998	Payment Date	09/27/24	Vendor	10008	AT&T	Status Issued	
10008	630668216109	2024		IX 100	10/10/24	82.14	0.00	82.14
				*** Payment Total		82.14	0.00	82.14
Payment Number	1198999	Payment Date	09/27/24	Vendor	11160	ENCAP INC	Status Issued	
11160	10505			IX 100	09/30/24	2,762.50	0.00	2,762.50
				*** Payment Total		2,762.50	0.00	2,762.50
Payment Number	1199000	Payment Date	09/27/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	6033365			IX 100	09/27/24	43.67	0.00	43.67
11219	7035962			IX 100	04/19/24	69.66	0.00	69.66
				*** Payment Total		113.33	0.00	113.33
				*** Payment Code CHK Total		2,957.97	0.00	2,957.97
				Payment Count		3		
				*** Cash Code 1414 Total		4,208.23	0.00	4,208.23
				Payment Count		6		
				*** Pay Group 1600 USD Total		4,208.23	0.00	4,208.23
				Payment Count		6		

Bank Account Payment History

AP255 Date: 09/27/24
Time: 11:22

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: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/27/24
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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 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199001 Payment Date 09/27/24 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued								
	30492 P6AC0102682		IX 100	07/07/24		438.88	0.00	438.88
			*** Payment Total			438.88	0.00	438.88
Payment Number 1199002 Payment Date 09/27/24 Vendor 10008 AT&T Status Issued								
	10008 630323067709 2024		IX 100	10/13/24		252.70	0.00	252.70
	10008 630355888309 2024		IX 100	10/04/24		62.18	0.00	62.18
	10008 630964720709 2024		IX 100	10/07/24		297.86	0.00	297.86
	10008 630964750309 2024		IX 100	10/07/24		574.04	0.00	574.04
	10008 630985030509 2024		IX 100	10/04/24		59.85	0.00	59.85
	10008 630985480209 2024		IX 100	10/04/24		56.53	0.00	56.53
			*** Payment Total			1,303.16	0.00	1,303.16
Payment Number 1199003 Payment Date 09/27/24 Vendor 26212 BLAINS FARM & FLEET Status Issued								
	26212 1530		IX 100	06/08/24		200.00	0.00	200.00
	26212 196		IX 100	07/05/24		184.99	0.00	184.99
	26212 198		IX 100	07/05/24		200.00	0.00	200.00
	26212 2092		IX 100	06/16/24		194.99	0.00	194.99
	26212 2329		IX 100	06/19/24		104.99	0.00	104.99
	26212 3305		IX 100	07/03/24		149.00	0.00	149.00
	26212 4358		IX 100	07/17/24		200.00	0.00	200.00
	26212 9770		IX 100	06/21/24		169.99	0.00	169.99
			*** Payment Total			1,403.96	0.00	1,403.96
Payment Number 1199004 Payment Date 09/27/24 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 91142		IX 100	08/29/24		410.00	0.00	410.00
			*** Payment Total			410.00	0.00	410.00
Payment Number 1199005 Payment Date 09/27/24 Vendor 11703 BUTTREY RENTAL SERVICE INC Status Issued								
	11703 338252		IX 100	08/14/24		374.00	0.00	374.00
			*** Payment Total			374.00	0.00	374.00
Payment Number 1199006 Payment Date 09/27/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2428902		IX 100	09/01/24		120.00	0.00	120.00
	27908 2430355		IX 100	09/05/24		67.00	0.00	67.00
	27908 2431148		IX 100	09/06/24		25.20	0.00	25.20
	27908 2431524		IX 100	09/07/24		120.00	0.00	120.00
			*** Payment Total			332.20	0.00	332.20
Payment Number 1199007 Payment Date 09/27/24 Vendor 10023 COM ED Status Issued								
	10023 2164746000 091224		IX 100	10/12/24		32,892.82	0.00	32,892.82
			*** Payment Total			32,892.82	0.00	32,892.82
Payment Number 1199008 Payment Date 09/27/24 Vendor 27603 CORE & MAIN LP Status Issued								
	27603 V607221		IX 100	10/12/24		49.49	0.00	49.49
			*** Payment Total			49.49	0.00	49.49
Payment Number 1199009 Payment Date 09/27/24 Vendor 39413 DEKANE EQUIPMENT CORPORATION Status Issued								
	39413 RA55751		IX 100	06/17/24		973.01	0.00	973.01

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199009	Payment Date	09/27/24	Vendor	39413	DEKANE EQUIPMENT CORPORATION	Status Issued	
				***	Payment Total	973.01	0.00	973.01
Payment Number	1199010	Payment Date	09/27/24	Vendor	10218	DUPAGE TOPSOIL INC.	Status Issued	
10218 057840				IX 100	10/16/24	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1199011	Payment Date	09/27/24	Vendor	11189	EPIC EQUIPMENT SALES & SVC CO	Status Issued	
11189 125876				IX 100	10/11/24	645.51	0.00	645.51
				***	Payment Total	645.51	0.00	645.51
Payment Number	1199012	Payment Date	09/27/24	Vendor	10157	GRAINGER INC	Status Issued	
10157 9181972630				IX 100	08/14/24	891.00	0.00	891.00
				***	Payment Total	891.00	0.00	891.00
Payment Number	1199013	Payment Date	09/27/24	Vendor	11546	KARDON ENTERPRISES INC	Status Issued	
11546 111542				IX 100	10/13/24	530.00	0.00	530.00
				***	Payment Total	530.00	0.00	530.00
Payment Number	1199014	Payment Date	09/27/24	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
15050 82364				IX 100	09/30/24	303,760.98	0.00	303,760.98
				***	Payment Total	303,760.98	0.00	303,760.98
Payment Number	1199015	Payment Date	09/27/24	Vendor	41821	MARTIN, JAMEY L	Status Issued	
41821 092024				IX 100	09/25/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1199016	Payment Date	09/27/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 40594				IX 100	10/03/24	55.20	0.00	55.20
				***	Payment Total	55.20	0.00	55.20
Payment Number	1199017	Payment Date	09/27/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status Issued	
23393 6855184				IX 100	09/27/24	203.85	0.00	203.85
				***	Payment Total	203.85	0.00	203.85
Payment Number	1199018	Payment Date	09/27/24	Vendor	11932	NCL OF WISCONSIN INC	Status Issued	
11932 509184				IX 100	10/16/24	406.14	0.00	406.14
				***	Payment Total	406.14	0.00	406.14
Payment Number	1199019	Payment Date	09/27/24	Vendor	10057	NICOR GAS	Status Issued	
10057 25892110005 091624				IX 100	10/16/24	139.76	0.00	139.76
10057 52066010001 091624				IX 100	10/16/24	53.80	0.00	53.80
				***	Payment Total	193.56	0.00	193.56
Payment Number	1199020	Payment Date	09/27/24	Vendor	30812	NORTH SHORE WATER RECLAMATION	Status Issued	
30812 MISC00000132654				IX 100	10/18/24	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1199021	Payment Date	09/27/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	

Bank Account Payment History

AP255 Date 09/27/24
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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 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199021	Payment Date 09/27/24	Vendor 11761						
11761 247217808		IX 100 10/19/24				17.50	0.00	17.50
		*** Payment Total				17.50	0.00	17.50
Payment Number 1199022	Payment Date 09/27/24	Vendor 19699						
19699 0026859		IX 100 10/16/24				7.59	0.00	7.59
19699 0027020		IX 100 10/16/24				459.73	0.00	459.73
		*** Payment Total				467.32	0.00	467.32
Payment Number 1199023	Payment Date 09/27/24	Vendor 39476						
39476 1413515		IX 100 10/23/24				4,368.10	0.00	4,368.10
		*** Payment Total				4,368.10	0.00	4,368.10
Payment Number 1199024	Payment Date 09/27/24	Vendor 10668						
10668 IN571665		IX 100 08/14/24				490.50	0.00	490.50
		*** Payment Total				490.50	0.00	490.50
Payment Number 1199025	Payment Date 09/27/24	Vendor 11433						
11433 INV1-136018		IX 100 10/24/24				145.00	0.00	145.00
		*** Payment Total				145.00	0.00	145.00
Payment Number 1199026	Payment Date 09/27/24	Vendor 27738						
27738 045-484264		IX 100 10/01/24				16,171.75	0.00	16,171.75
		*** Payment Total				16,171.75	0.00	16,171.75
Payment Number 1199027	Payment Date 09/27/24	Vendor 11201						
11201 092024		IX 100 10/20/24				350.00	0.00	350.00
		*** Payment Total				350.00	0.00	350.00
		*** Payment Code CHK Total				373,193.93	0.00	373,193.93
		Payment Count				27		
		*** Cash Code 1414 Total				373,193.93	0.00	373,193.93
		Payment Count				27		
		*** Pay Group 2000 USD Total				373,193.93	0.00	373,193.93
		Payment Count				27		

Bank Account Payment History

AP255 Date: 09/27/24
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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: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/27/24
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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 Code ACH
Payment Date Range 09/27/24 thru 09/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532859	Payment Date	09/27/24	Vendor	18823	BURDICK, JULIE	Status	Issued
18823 MIL20240916				IX 103	09/23/24	75.04	0.00	75.04
				*** Payment Total		75.04	0.00	75.04
Payment Number	532860	Payment Date	09/27/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463 HM21-02A#10				IX 103	10/23/24	20,226.78	0.00	20,226.78
				*** Payment Total		20,226.78	0.00	20,226.78
Payment Number	532861	Payment Date	09/27/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6526				IX 101	10/20/24	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	532862	Payment Date	09/27/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461 DHS-1760-25-2207				IX 209	09/23/24	6,153.01	0.00	6,153.01
				*** Payment Total		6,153.01	0.00	6,153.01
Payment Number	532863	Payment Date	09/27/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 070124-070624.ARI				IX 208	09/26/24	187.50	0.00	187.50
14161 070724-071324.ARI				IX 208	09/26/24	277.50	0.00	277.50
14161 072124-072724.ARI				IX 208	09/26/24	217.50	0.00	217.50
14161 072824-080324.ARI				IX 208	09/26/24	240.00	0.00	240.00
14161 080424-081024.ARI				IX 208	09/26/24	172.50	0.00	172.50
14161 081124-081724.ARI				IX 208	09/26/24	345.00	0.00	345.00
14161 081824-082424.ARI				IX 208	09/26/24	195.00	0.00	195.00
14161 082524-083124.ARI				IX 208	10/19/24	202.50	0.00	202.50
14161 090124-090724.ARI				IX 208	10/19/24	150.00	0.00	150.00
				*** Payment Total		1,987.50	0.00	1,987.50
Payment Number	532864	Payment Date	09/27/24	Vendor	18820	KEATING, MARY	Status	Issued
18820 TRV20240916				IX 103	09/20/24	2,023.69	0.00	2,023.69
				*** Payment Total		2,023.69	0.00	2,023.69
Payment Number	532865	Payment Date	09/27/24	Vendor	41437	LAKE, DAVID	Status	Issued
41437 TRV20240916				IX 103	09/23/24	69.68	0.00	69.68
				*** Payment Total		69.68	0.00	69.68
Payment Number	532866	Payment Date	09/27/24	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966 090924-091524.LM				IX 104	10/19/24	210.00	0.00	210.00
				*** Payment Total		210.00	0.00	210.00
Payment Number	532867	Payment Date	09/27/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62112				IX 101	10/22/24	526.00	0.00	526.00
11753 62113				IX 101	10/22/24	526.00	0.00	526.00
				*** Payment Total		1,052.00	0.00	1,052.00
				*** Payment Code ACH Total		31,822.70	0.00	31,822.70
				Payment Count		9		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199028	Payment Date	09/27/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 RENT-OCT24				IX 105	10/23/24	26,538.52	0.00	26,538.52
				*** Payment Total		26,538.52	0.00	26,538.52
Payment Number	1199029	Payment Date	09/27/24	Vendor	11660	4IMPRINT INC	Status Issued	
11660 28075980				IX 101	10/16/24	432.32	0.00	432.32
				*** Payment Total		432.32	0.00	432.32
Payment Number	1199030	Payment Date	09/27/24	Vendor	43513	ACTION SCREEN PRINT &	Status Issued	
43513 53893				IX 101	10/23/24	539.08	0.00	539.08
				*** Payment Total		539.08	0.00	539.08
Payment Number	1199031	Payment Date	09/27/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 210594				IX 101	10/23/24	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1199032	Payment Date	09/27/24	Vendor	38714	CADIZ, CAROL	Status Issued	
38714 091624				IX 110	10/16/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1199033	Payment Date	09/27/24	Vendor	41900	ERDMAN, MARY	Status Issued	
41900 TRV20240912				IX 202	09/24/24	253.82	0.00	253.82
				*** Payment Total		253.82	0.00	253.82
Payment Number	1199034	Payment Date	09/27/24	Vendor	18783	GAYDOS, AMY L	Status Issued	
18783 TRV20240912				IX 101	10/12/24	273.82	0.00	273.82
				*** Payment Total		273.82	0.00	273.82
Payment Number	1199035	Payment Date	09/27/24	Vendor	22289	HAMLIN, JULIE	Status Issued	
22289 TRV20240916				IX 103	09/23/24	1,279.47	0.00	1,279.47
				*** Payment Total		1,279.47	0.00	1,279.47
Payment Number	1199036	Payment Date	09/27/24	Vendor	27960	HARRIS, SHAUTA	Status Issued	
27960 MIL20240808				IX 202	09/23/24	89.98	0.00	89.98
				*** Payment Total		89.98	0.00	89.98
Payment Number	1199037	Payment Date	09/27/24	Vendor	14107	ILAPSC	Status Issued	
14107 2409				IX 104	10/17/24	1,975.00	0.00	1,975.00
				*** Payment Total		1,975.00	0.00	1,975.00
Payment Number	1199038	Payment Date	09/27/24	Vendor	18822	LARSON, JULIE	Status Issued	
18822 MIL20240904				IX 202	10/04/24	51.12	0.00	51.12
				*** Payment Total		51.12	0.00	51.12
Payment Number	1199039	Payment Date	09/27/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 091624				IX 110	10/16/24	200.00	0.00	200.00
38804 091724				IX 110	10/17/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28379 2112	1199040	Payment Date 09/27/24	Vendor IX 101	28379 09/23/24		MEADOWBROOK MANOR BOLINGBROOK 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 39529 DHS-1760-25-2197	1199041	Payment Date 09/27/24	Vendor IX 209	39529 09/24/24		RAJPER, SOOMAR 4,409.33	Status 0.00	Issued 4,409.33
			***	Payment Total		4,409.33	0.00	4,409.33
Payment Number 39473 091924	1199042	Payment Date 09/27/24	Vendor IX 110	39473 10/19/24		SOJKA, RONALD D. 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 44779 1004	1199043	Payment Date 09/27/24	Vendor IX 306	44779 10/10/24		TORRES, VANESSA MARIA 162.50	Status 0.00	Issued 162.50
			***	Payment Total		162.50	0.00	162.50
Payment Number 38805 091724	1199044	Payment Date 09/27/24	Vendor IX 110	38805 10/17/24		WASHINGTON, MAUDIA 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
			***	Payment Code CHK Total		39,229.96	0.00	39,229.96
				Payment Count		17		
			***	Cash Code 1414 Total		71,052.66	0.00	71,052.66
				Payment Count		26		
			***	Pay Group 5000 USD Total		71,052.66	0.00	71,052.66
				Payment Count		26		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092724 - 092724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532868	Payment Date	09/27/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90213373				IX 100	09/21/24	21,211.95	0.00	21,211.95
				*** Payment Total		21,211.95	0.00	21,211.95
Payment Number	532869	Payment Date	09/27/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AA2H591				IX 100	09/18/24	1,207.82	0.00	1,207.82
				*** Payment Total		1,207.82	0.00	1,207.82
				*** Payment Code ACH Total		22,419.77	0.00	22,419.77
				Payment Count		2		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/27/24 thru 09/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30854 4140	1199045	Payment Date	09/27/24	Vendor	30854	WINDFREE SOLAR INC	Status	Issued
				IX	100 09/20/24	22,866.27	0.00	22,866.27
		***	Payment Total			22,866.27	0.00	22,866.27
		***	Payment Code CHK Total			22,866.27	0.00	22,866.27
			Payment Count			1		
		***	Cash Code 1414 Total			45,286.04	0.00	45,286.04
			Payment Count			3		
		***	Pay Group 6000 USD Total			45,286.04	0.00	45,286.04
			Payment Count			3		