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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532440	Payment Date	08/16/24	Vendor	10124	GRAYBAR	Status Issued	
10124	9338169315			IX 100	08/22/24	652.11	0.00	652.11
				*** Payment Total		652.11	0.00	652.11
Payment Number	532441	Payment Date	08/16/24	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	211877			IX 100	09/06/24	248.00	0.00	248.00
30578	23635			IX 100	09/06/24	44.00	0.00	44.00
				*** Payment Total		292.00	0.00	292.00
Payment Number	532442	Payment Date	08/16/24	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	07252024GJ			IX 100	08/30/24	484.50	0.00	484.50
				*** Payment Total		484.50	0.00	484.50
Payment Number	532443	Payment Date	08/16/24	Vendor	35961	MONDAY.COM LTD	Status Issued	
35961	IN2401015377			IX 100	08/22/24	14,910.00	0.00	14,910.00
				*** Payment Total		14,910.00	0.00	14,910.00
Payment Number	532444	Payment Date	08/16/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	103923			IX 100	08/18/24	200.00	0.00	200.00
14308	104016			IX 100	09/08/24	3,265.35	0.00	3,265.35
				*** Payment Total		3,465.35	0.00	3,465.35
Payment Number	532445	Payment Date	08/16/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	080724 081324			IX 100	08/14/24	612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
				*** Payment Code ACH Total		41,453.19	0.00	41,453.19
				Payment Count		15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196584	Payment Date	08/16/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10201			IX 100	08/21/24	230.00	0.00	230.00
	19712 CK10203			IX 100	08/28/24	188.00	0.00	188.00
	19712 CK10207			IX 100	09/04/24	833.32	0.00	833.32
				*** Payment Total		1,251.32	0.00	1,251.32
Payment Number	1196585	Payment Date	08/16/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 247720			IX 100	08/22/24	930.00	0.00	930.00
				*** Payment Total		930.00	0.00	930.00
Payment Number	1196586	Payment Date	08/16/24	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
	10215 619696			IX 100	09/01/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1196587	Payment Date	08/16/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5509399676			IX 100	08/30/24	111.15	0.00	111.15
				*** Payment Total		111.15	0.00	111.15
Payment Number	1196588	Payment Date	08/16/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910366759			IX 100	08/23/24	476.20	0.00	476.20
				*** Payment Total		476.20	0.00	476.20
Payment Number	1196589	Payment Date	08/16/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 209575			IX 100	09/06/24	60.00	0.00	60.00
	43804 209684			IX 100	09/13/24	60.00	0.00	60.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1196590	Payment Date	08/16/24	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 48602			IX 100	02/22/24	19.90	0.00	19.90
	39700 48649			IX 100	03/02/24	49.90	0.00	49.90
				*** Payment Total		69.80	0.00	69.80
Payment Number	1196591	Payment Date	08/16/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 11204			IX 100	08/14/24	203.47	0.00	203.47
	12120 11231			IX 100	08/15/24	1,471.92	0.00	1,471.92
	12120 ITIN30295			IX 100	08/14/24	348.98	0.00	348.98
				*** Payment Total		2,024.37	0.00	2,024.37
Payment Number	1196592	Payment Date	08/16/24	Vendor	10008	AT&T	Status Issued	
	10008 0514722900			IX 100	08/31/24	869.20	0.00	869.20
				*** Payment Total		869.20	0.00	869.20
Payment Number	1196593	Payment Date	08/16/24	Vendor	10008	AT&T	Status Issued	
	10008 521143			IX 100	08/28/24	345.00	0.00	345.00
				*** Payment Total		345.00	0.00	345.00
Payment Number	1196594	Payment Date	08/16/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287307718627X08082024			IX 100	08/30/24	10,061.58	0.00	10,061.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196594	Payment Date	08/16/24	Vendor	10009	AT&T MOBILITY	Status Issued	
				***	Payment Total	10,061.58	0.00	10,061.58
Payment Number	1196595	Payment Date	08/16/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	080824	92438		IX	100 09/07/24	103.21	0.00	103.21
				***	Payment Total	103.21	0.00	103.21
Payment Number	1196596	Payment Date	08/16/24	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
29579	SA23JD252091223			IX	100 08/12/24	71.25	0.00	71.25
				***	Payment Total	71.25	0.00	71.25
Payment Number	1196597	Payment Date	08/16/24	Vendor	13111	BAKER TILLY US, LLP	Status Issued	
13111	BT2874123			IX	100 08/30/24	2,504.25	0.00	2,504.25
				***	Payment Total	2,504.25	0.00	2,504.25
Payment Number	1196598	Payment Date	08/16/24	Vendor	30951	BDO	Status Issued	
30951	002258870			IX	100 08/16/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1196599	Payment Date	08/16/24	Vendor	25414	MERCURY PARTNERS 90 BI INC	Status Issued	
25414	224557			IX	100 08/28/24	2,325.00	0.00	2,325.00
				***	Payment Total	2,325.00	0.00	2,325.00
Payment Number	1196600	Payment Date	08/16/24	Vendor	13771	CAPITAL ONE TRADE CREDIT	Status Issued	
13771	549303194241797			IX	100 08/11/24	279.99	0.00	279.99
				***	Payment Total	279.99	0.00	279.99
Payment Number	1196601	Payment Date	08/16/24	Vendor	13299	CAYMAN CHEMICAL CO INC	Status Issued	
13299	01233661			IX	100 09/05/24	536.00	0.00	536.00
				***	Payment Total	536.00	0.00	536.00
Payment Number	1196602	Payment Date	08/16/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6229590600			IX	100 08/22/24	2,178.90	0.00	2,178.90
10019	6303178800			IX	100 07/25/24	197.10	0.00	197.10
10019	6312344000			IX	100 07/29/24	41,585.40	0.00	41,585.40
10019	6326683100			IX	100 08/08/24	415.80	0.00	415.80
				***	Payment Total	44,377.20	0.00	44,377.20
Payment Number	1196603	Payment Date	08/16/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
25205	73622			IX	100 08/23/24	570.50	0.00	570.50
				***	Payment Total	570.50	0.00	570.50
Payment Number	1196604	Payment Date	08/16/24	Vendor	12382	COMCAST	Status Issued	
12382	211516607			IX	100 08/31/24	3,807.92	0.00	3,807.92
				***	Payment Total	3,807.92	0.00	3,807.92
Payment Number	1196605	Payment Date	08/16/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
39670	D566373			IX	100 08/31/24	854.68	0.00	854.68

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196605	Payment Date	08/16/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
				*** Payment Total		854.68	0.00	854.68
Payment Number	1196606	Payment Date	08/16/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 10297A				IX 100	08/08/24	270.00	0.00	270.00
11348 10461				IX 100	08/14/24	148.00	0.00	148.00
				*** Payment Total		418.00	0.00	418.00
Payment Number	1196607	Payment Date	08/16/24	Vendor	11196	FEDEX	Status Issued	
11196 8-582-68612				IX 100	09/06/24	82.15	0.00	82.15
				*** Payment Total		82.15	0.00	82.15
Payment Number	1196608	Payment Date	08/16/24	Vendor	11196	FEDEX	Status Issued	
11196 8-562-42180				IX 100	08/16/24	11.61	0.00	11.61
11196 8-568-67890				IX 100	08/23/24	32.78	0.00	32.78
11196 8-575-97578				IX 100	08/30/24	188.43	0.00	188.43
				*** Payment Total		232.82	0.00	232.82
Payment Number	1196609	Payment Date	08/16/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645 124359				IX 100	07/28/24	303.05	0.00	303.05
				*** Payment Total		303.05	0.00	303.05
Payment Number	1196610	Payment Date	08/16/24	Vendor	11372	FILTER SERVICES INC	Status Issued	
11372 INV393545				IX 100	08/29/24	2,218.11	0.00	2,218.11
				*** Payment Total		2,218.11	0.00	2,218.11
Payment Number	1196611	Payment Date	08/16/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 6273 073124				IX 100	08/30/24	500.00	0.00	500.00
20752 6273 073124A				IX 100	08/30/24	388.19	0.00	388.19
				*** Payment Total		888.19	0.00	888.19
Payment Number	1196612	Payment Date	08/16/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032 22256				IX 100	09/12/24	610.00	0.00	610.00
				*** Payment Total		610.00	0.00	610.00
Payment Number	1196613	Payment Date	08/16/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397 2402374				IX 100	08/16/24	1,400.00	0.00	1,400.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	1196614	Payment Date	08/16/24	Vendor	10157	GRAINGER	Status Issued	
10157 9177328425				IX 100	08/09/24	192.78	0.00	192.78
				*** Payment Total		192.78	0.00	192.78
Payment Number	1196615	Payment Date	08/16/24	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276 99580866				IX 100	08/28/24	1,117.07	0.00	1,117.07
				*** Payment Total		1,117.07	0.00	1,117.07
Payment Number	1196616	Payment Date	08/16/24	Vendor	10005	IBM CORPORATION	Status Issued	
10005 0372856				IX 100	08/31/24	9,264.31	0.00	9,264.31

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196616	Payment Date	08/16/24	Vendor	10005	IBM CORPORATION	Status Issued	
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1196617	Payment Date	08/16/24	Vendor	13368	IDENTISYS INC	Status Issued	
13368 679200				IX 100	09/11/24	236.42	0.00	236.42
				***	Payment Total	236.42	0.00	236.42
Payment Number	1196618	Payment Date	08/16/24	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848 2047				IX 100	09/09/24	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1196619	Payment Date	08/16/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101191846				IX 100	09/04/24	1,129.00	0.00	1,129.00
				***	Payment Total	1,129.00	0.00	1,129.00
Payment Number	1196620	Payment Date	08/16/24	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044 136184				IX 100	08/30/24	55.50	0.00	55.50
				***	Payment Total	55.50	0.00	55.50
Payment Number	1196621	Payment Date	08/16/24	Vendor	21512	KINCZYK, GEOFFREY	Status Issued	
21512 EXP20240813				IX 100	09/12/24	92.03	0.00	92.03
				***	Payment Total	92.03	0.00	92.03
Payment Number	1196622	Payment Date	08/16/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11359304				IX 100	08/12/24	62.75	0.00	62.75
				***	Payment Total	62.75	0.00	62.75
Payment Number	1196623	Payment Date	08/16/24	Vendor	40786	LEYDEN, GREGORY	Status Issued	
40786 MIL20240729				IX 100	08/13/24	32.16	0.00	32.16
				***	Payment Total	32.16	0.00	32.16
Payment Number	1196624	Payment Date	08/16/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
37793 6960.4576-16				IX 100	08/21/24	1,345.46	0.00	1,345.46
				***	Payment Total	1,345.46	0.00	1,345.46
Payment Number	1196625	Payment Date	08/16/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225 MNS278649				IX 100	08/16/24	31,803.99	0.00	31,803.99
				***	Payment Total	31,803.99	0.00	31,803.99
Payment Number	1196626	Payment Date	08/16/24	Vendor	13273	MCGUIREWOODS CONSULTING LLC	Status Issued	
13273 92851556				IX 100	09/07/24	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1196627	Payment Date	08/16/24	Vendor	10139	MCMaster-CARR	Status Issued	
10139 29906701				IX 100	08/09/24	64.36	0.00	64.36
				***	Payment Total	64.36	0.00	64.36
Payment Number	1196628	Payment Date	08/16/24	Vendor	10204	MIDWEST TIME RECORDER INC	Status Issued	
10204 196159				IX 100	08/07/24	190.00	0.00	190.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196628	Payment Date	08/16/24	Vendor	10204	MIDWEST TIME RECORDER INC	Status Issued	
				***	Payment Total	190.00	0.00	190.00
Payment Number	1196629	Payment Date	08/16/24	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 45683652-XRAY			IX	100 08/30/24	824.00	0.00	824.00
	39742 45683653-CARDIAC			IX	100 08/30/24	496.00	0.00	496.00
				***	Payment Total	1,320.00	0.00	1,320.00
Payment Number	1196630	Payment Date	08/16/24	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 45683654-ULTRASOUND			IX	100 08/30/24	684.00	0.00	684.00
				***	Payment Total	684.00	0.00	684.00
Payment Number	1196631	Payment Date	08/16/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 116796			IX	100 08/19/24	6,757.17	0.00	6,757.17
	37860 116798			IX	100 08/19/24	20,983.16	0.00	20,983.16
	37860 116966			IX	100 08/26/24	20,678.16	0.00	20,678.16
				***	Payment Total	48,418.49	0.00	48,418.49
Payment Number	1196632	Payment Date	08/16/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
	12025 90618808			IX	100 08/14/24	450.20	0.00	450.20
	12025 93316338			IX	100 08/22/24	51.72	0.00	51.72
				***	Payment Total	501.92	0.00	501.92
Payment Number	1196633	Payment Date	08/16/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
	29408 40812-1			IX	100 09/11/24	205.46	0.00	205.46
				***	Payment Total	205.46	0.00	205.46
Payment Number	1196634	Payment Date	08/16/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 581			IX	100 09/04/24	237.62	0.00	237.62
	28996 582			IX	100 09/06/24	237.62	0.00	237.62
	28996 583			IX	100 09/07/24	327.62	0.00	327.62
	28996 584			IX	100 09/11/24	237.62	0.00	237.62
				***	Payment Total	1,040.48	0.00	1,040.48
Payment Number	1196635	Payment Date	08/16/24	Vendor	42557	NATIONAL POLICE BLOODHOUND	Status Issued	
	42557 30936-986677			IX	100 08/07/24	850.00	0.00	850.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1196636	Payment Date	08/16/24	Vendor	10198	NDAA	Status Issued	
	10198 14526713			IX	100 09/05/24	945.00	0.00	945.00
	10198 14526755			IX	100 09/05/24	945.00	0.00	945.00
				***	Payment Total	1,890.00	0.00	1,890.00
Payment Number	1196637	Payment Date	08/16/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 67973210007 070124			IX	100 07/31/24	17,501.07	0.00	17,501.07
				***	Payment Total	17,501.07	0.00	17,501.07
Payment Number	1196638	Payment Date	08/16/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 359457			IX	100 09/05/24	70.00	0.00	70.00

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Payment Number 1196638 Payment Date 08/16/24 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued								
	10177 359465		IX 100	09/05/24		35.00	0.00	35.00
	10177 359824		IX 100	09/06/24		100.00	0.00	100.00
	*** Payment Total					205.00	0.00	205.00
Payment Number 1196639 Payment Date 08/16/24 Vendor 10827 NORTHWESTERN UNIVERSITY CENTER Status Issued								
	10827 26354		IX 100	08/08/24		4,500.00	0.00	4,500.00
	10827 26355		IX 100	08/08/24		4,500.00	0.00	4,500.00
	10827 26444		IX 100	08/21/24		4,500.00	0.00	4,500.00
	10827 26577		IX 100	09/07/24		25.00	0.00	25.00
	10827 26605		IX 100	09/11/24		1,100.00	0.00	1,100.00
	*** Payment Total					14,625.00	0.00	14,625.00
Payment Number 1196640 Payment Date 08/16/24 Vendor 10894 O'HARE TOWING SERVICE Status Issued								
	10894 289704-1		IX 100	08/24/24		464.40	0.00	464.40
	*** Payment Total					464.40	0.00	464.40
Payment Number 1196641 Payment Date 08/16/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 372146003001		IX 100	08/04/24		25.73	0.00	25.73
	*** Payment Total					25.73	0.00	25.73
Payment Number 1196642 Payment Date 08/16/24 Vendor 41478 OLLECH, DIRK Status Issued								
	41478 EXP20240621		IX 100	08/07/24		625.00	0.00	625.00
	*** Payment Total					625.00	0.00	625.00
Payment Number 1196643 Payment Date 08/16/24 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 251591		IX 100	06/14/23		37.95	0.00	37.95
	10369 254827		IX 100	07/18/23		41.40	0.00	41.40
	10369 265650		IX 100	10/21/23		110.40	0.00	110.40
	10369 266029		IX 100	10/25/23		173.65	0.00	173.65
	10369 268534		IX 100	11/23/23		34.50	0.00	34.50
	10369 268694		IX 100	11/23/23		36.80	0.00	36.80
	10369 268888		IX 100	11/28/23		239.20	0.00	239.20
	10369 289566		IX 100	06/12/24		78.20	0.00	78.20
	10369 289873		IX 100	06/18/24		82.80	0.00	82.80
	10369 290674		IX 100	06/28/24		116.15	0.00	116.15
	10369 291411		IX 100	07/03/24		78.20	0.00	78.20
	10369 293122		IX 100	07/12/24		165.60	0.00	165.60
	10369 293633		IX 100	07/19/24		39.10	0.00	39.10
	10369 294427		IX 100	07/31/24		138.00	0.00	138.00
	10369 296551		IX 100	08/08/24		123.05	0.00	123.05
	10369 296757		IX 100	08/14/24		78.20	0.00	78.20
	10369 297372		IX 100	08/21/24		181.70	0.00	181.70
	10369 298329		IX 100	08/28/24		75.90	0.00	75.90
	10369 299875		IX 100	09/03/24		32.20	0.00	32.20
	*** Payment Total					1,863.00	0.00	1,863.00
Payment Number 1196644 Payment Date 08/16/24 Vendor 10749 PARTS TOWN LLC Status Issued								
	10749 2103093586		IX 100	08/24/24		49.56	0.00	49.56

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196644	Payment Date	08/16/24	Vendor	10749	PARTS TOWN LLC	Status Issued	
				*** Payment Total		49.56	0.00	49.56
Payment Number	1196645	Payment Date	08/16/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273697			IX 100	09/06/24	216.74	0.00	216.74
11114	273698			IX 100	09/06/24	202.62	0.00	202.62
				*** Payment Total		419.36	0.00	419.36
Payment Number	1196646	Payment Date	08/16/24	Vendor	18715	PETERS, EVELYN G	Status Issued	
18715	EXP20240806			IX 100	09/05/24	275.19	0.00	275.19
				*** Payment Total		275.19	0.00	275.19
Payment Number	1196647	Payment Date	08/16/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1024493402			IX 100	01/20/24	149.75	0.00	149.75
10048	1024538369			IX 100	01/30/24	303.36	0.00	303.36
10048	1025623325			IX 100	07/30/24	303.36	0.00	303.36
				*** Payment Total		756.47	0.00	756.47
Payment Number	1196648	Payment Date	08/16/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	07-017-24			IX 100	08/30/24	63,043.36	0.00	63,043.36
				*** Payment Total		63,043.36	0.00	63,043.36
Payment Number	1196649	Payment Date	08/16/24	Vendor	30608	QIAGEN LLC	Status Issued	
30608	999299800			IX 100	07/25/24	654.35	0.00	654.35
				*** Payment Total		654.35	0.00	654.35
Payment Number	1196650	Payment Date	08/16/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2343688			IX 100	06/15/24	600.00	0.00	600.00
11145	2349389			IX 100	07/17/24	59.54	0.00	59.54
11145	2358630			IX 100	09/07/24	27.14	0.00	27.14
11145	2358631			IX 100	09/07/24	27.14	0.00	27.14
11145	2358632			IX 100	09/07/24	83.26	0.00	83.26
11145	2358633			IX 100	09/07/24	52.36	0.00	52.36
11145	2358634			IX 100	09/07/24	200.02	0.00	200.02
11145	2358635			IX 100	09/07/24	74.80	0.00	74.80
11145	2358636			IX 100	09/07/24	100.49	0.00	100.49
11145	2358637			IX 100	09/07/24	94.85	0.00	94.85
11145	2358638			IX 100	09/07/24	392.78	0.00	392.78
11145	2358639			IX 100	09/07/24	148.49	0.00	148.49
11145	2358640			IX 100	09/07/24	234.48	0.00	234.48
11145	2358641			IX 100	09/07/24	156.28	0.00	156.28
11145	2358642			IX 100	09/07/24	148.49	0.00	148.49
11145	2358643			IX 100	09/07/24	156.11	0.00	156.11
11145	2358644			IX 100	09/07/24	170.00	0.00	170.00
11145	2358645			IX 100	09/07/24	137.41	0.00	137.41
11145	2358646			IX 100	09/07/24	344.46	0.00	344.46
11145	2358647			IX 100	09/07/24	182.75	0.00	182.75
11145	2358648			IX 100	09/07/24	107.10	0.00	107.10
11145	2358649			IX 100	09/07/24	169.96	0.00	169.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196650	Payment Date	08/16/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
				*** Payment Total		3,667.91	0.00	3,667.91
Payment Number	1196651	Payment Date	08/16/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 14H0123129926			IX 100	09/12/24	94.00	0.00	94.00
				*** Payment Total		94.00	0.00	94.00
Payment Number	1196652	Payment Date	08/16/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1595849.001			IX 100	08/22/24	13,799.60	0.00	13,799.60
	10034 S1598516.002			IX 100	08/21/24	816.30	0.00	816.30
	10034 S1599254.001			IX 100	08/21/24	565.25	0.00	565.25
				*** Payment Total		15,181.15	0.00	15,181.15
Payment Number	1196653	Payment Date	08/16/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 G784487 2024			IX 100	08/12/24	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1196654	Payment Date	08/16/24	Vendor	38997	SPECIALTIES DIRECT DIV OF	Status Issued	
	38997 2626701-IN			IX 100	08/25/24	322.00	0.00	322.00
				*** Payment Total		322.00	0.00	322.00
Payment Number	1196655	Payment Date	08/16/24	Vendor	10349	STATE INDUSTRIAL PRODUCTS	Status Issued	
	10349 903438089			IX 100	08/28/24	860.25	0.00	860.25
				*** Payment Total		860.25	0.00	860.25
Payment Number	1196656	Payment Date	08/16/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 945329-20			IX 100	09/13/24	90.00	0.00	90.00
	32899 945385-20			IX 100	09/13/24	90.00	0.00	90.00
	32899 945431-20			IX 100	09/13/24	90.00	0.00	90.00
	32899 945464-20			IX 100	09/13/24	90.00	0.00	90.00
	32899 945617-20			IX 100	09/13/24	90.00	0.00	90.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1196657	Payment Date	08/16/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8007921234			IX 100	08/30/24	630.00	0.00	630.00
				*** Payment Total		630.00	0.00	630.00
Payment Number	1196658	Payment Date	08/16/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2431043			IX 100	08/21/24	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1196659	Payment Date	08/16/24	Vendor	41513	THE I LOVE U GUYS FOUNDATION	Status Issued	
	41513 3146			IX 100	07/11/24	11,500.00	0.00	11,500.00
				*** Payment Total		11,500.00	0.00	11,500.00
Payment Number	1196660	Payment Date	08/16/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
	37436 117739			IX 100	08/21/24	1,120.00	0.00	1,120.00
	37436 117740			IX 100	08/21/24	10,000.00	0.00	10,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196660	Payment Date	08/16/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
				*** Payment Total		11,120.00	0.00	11,120.00
Payment Number	1196661	Payment Date	08/16/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	829958			IX 100	08/25/24	55.35	0.00	55.35
	10544	830224		IX 100	09/05/24	15.50	0.00	15.50
	10544	830225		IX 100	09/05/24	55.35	0.00	55.35
				*** Payment Total		126.20	0.00	126.20
Payment Number	1196662	Payment Date	08/16/24	Vendor	10180	TRANE US INC	Status Issued	
10180	314668215			IX 100	08/03/24	10,918.75	0.00	10,918.75
				*** Payment Total		10,918.75	0.00	10,918.75
Payment Number	1196663	Payment Date	08/16/24	Vendor	21998	TYMPANI LLC	Status Issued	
21998	INV14198			IX 100	08/31/24	624.00	0.00	624.00
				*** Payment Total		624.00	0.00	624.00
Payment Number	1196664	Payment Date	08/16/24	Vendor	11772	ULINE	Status Issued	
11772	181155201			IX 100	08/29/24	135.51	0.00	135.51
				*** Payment Total		135.51	0.00	135.51
Payment Number	1196665	Payment Date	08/16/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 071124			IX 100	08/10/24	324.46	0.00	324.46
				*** Payment Total		324.46	0.00	324.46
Payment Number	1196666	Payment Date	08/16/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5766158-0			IX 100	09/01/24	242.60	0.00	242.60
	10068	5770317-0		IX 100	09/08/24	60.60	0.00	60.60
	10068	5772239-0		IX 100	09/12/24	7,968.00	0.00	7,968.00
				*** Payment Total		8,271.20	0.00	8,271.20
Payment Number	1196667	Payment Date	08/16/24	Vendor	30290	WE TYPE LLC	Status Issued	
30290	DP240801			IX 100	08/13/24	232.82	0.00	232.82
				*** Payment Total		232.82	0.00	232.82
Payment Number	1196668	Payment Date	08/16/24	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status Issued	
10293	11810			IX 100	08/31/24	230.00	0.00	230.00
				*** Payment Total		230.00	0.00	230.00
Payment Number	1196669	Payment Date	08/16/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	2763			IX 100	08/17/24	60.75	0.00	60.75
	11985	2773		IX 100	08/24/24	27.00	0.00	27.00
	11985	2791		IX 100	08/31/24	47.25	0.00	47.25
	11985	5492		IX 100	08/10/24	94.50	0.00	94.50
				*** Payment Total		229.50	0.00	229.50
Payment Number	1196670	Payment Date	08/16/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000790949E			IX 100	07/20/24	19.53	0.00	19.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196670	Payment Date	08/16/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
				*** Payment Total		19.53	0.00	19.53
Payment Number	1196671	Payment Date	08/16/24	Vendor	43424	WURTH BAER SUPPLY COMPANY	Status Issued	
43424 9024470459				IX 100 08/14/24		222.59	0.00	222.59
				*** Payment Total		222.59	0.00	222.59
				*** Payment Code CHK Total		353,636.53	0.00	353,636.53
				Payment Count		88		
				*** Cash Code 1414 Total		395,089.72	0.00	395,089.72
				Payment Count		103		
				*** Pay Group 1000 USD Total		395,089.72	0.00	395,089.72
				Payment Count		103		

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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: 081624 - 081624
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	532446	Payment Date	08/16/24	Vendor	38097	ACCUSHIELD, LLC	Status Issued	
38097	INV527654			IX 105	08/31/24	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	532447	Payment Date	08/16/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1VYN-9GWL-M4HF			IX 120	08/19/24	142.80	0.00	142.80
				***	Payment Total	142.80	0.00	142.80
Payment Number	532448	Payment Date	08/16/24	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status Issued	
12405	J003510			IX 105	07/26/24	355,500.00	0.00	355,500.00
12405	J003564			IX 105	08/28/24	404,370.00	0.00	404,370.00
				***	Payment Total	759,870.00	0.00	759,870.00
Payment Number	532449	Payment Date	08/16/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00690947			IX 120	07/05/24	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	532450	Payment Date	08/16/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	16824-02			IX 120	08/18/24	194.88	0.00	194.88
				***	Payment Total	194.88	0.00	194.88
Payment Number	532451	Payment Date	08/16/24	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3132210			IX 105	04/30/24	183,560.41	0.00	183,560.41
40582	3132224			IX 105	05/30/24	14,640.34	0.00	14,640.34
40582	3132226			IX 105	05/30/24	46,907.90	0.00	46,907.90
40582	3132260			IX 105	06/30/24	18,318.55	0.00	18,318.55
				***	Payment Total	263,427.20	0.00	263,427.20
Payment Number	532452	Payment Date	08/16/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-20			IX 105	09/04/24	188,092.05	0.00	188,092.05
				***	Payment Total	188,092.05	0.00	188,092.05
Payment Number	532453	Payment Date	08/16/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037 D15			IX 105	07/28/24	39,944.44	0.00	39,944.44
				***	Payment Total	39,944.44	0.00	39,944.44
Payment Number	532454	Payment Date	08/16/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	624162.02			IX 105	08/10/24	91.78	0.00	91.78
				***	Payment Total	91.78	0.00	91.78
Payment Number	532455	Payment Date	08/16/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-17			IX 105	06/30/24	444,777.91	0.00	444,777.91
26311	220043-35R2			IX 105	08/05/24	36,780.37	0.00	36,780.37
				***	Payment Total	481,558.28	0.00	481,558.28
				***	Payment Code ACH Total	1,734,486.43	0.00	1,734,486.43
					Payment Count	10		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196672 Payment Date 08/16/24 Vendor 10104 ADDISON TOWNSHIP OFFICE Status Issued								
	10104 IIP-R2-9		IX 105	09/08/24		78,617.98	0.00	78,617.98
			*** Payment Total			78,617.98	0.00	78,617.98
Payment Number 1196673 Payment Date 08/16/24 Vendor 10769 AMBER LEAF ANIMAL HOSPITAL Status Issued								
	10769 403339		IX 120	07/21/24		320.00	0.00	320.00
	10769 404937		IX 120	07/18/24		300.00	0.00	300.00
			*** Payment Total			620.00	0.00	620.00
Payment Number 1196674 Payment Date 08/16/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287304391276X07082024		IX 105	07/30/24		248.90	0.00	248.90
	10009 287305363874X08082024		IX 170	08/30/24		647.53	0.00	647.53
			*** Payment Total			896.43	0.00	896.43
Payment Number 1196675 Payment Date 08/16/24 Vendor 12628 CHOOSE DUPAGE Status Issued								
	12628 2024-21		IX 105	07/30/24		9,416.13	0.00	9,416.13
	12628 2024-23		IX 105	08/30/24		10,386.09	0.00	10,386.09
	12628 2024-24		IX 105	08/30/24		12,353.88	0.00	12,353.88
			*** Payment Total			32,156.10	0.00	32,156.10
Payment Number 1196676 Payment Date 08/16/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 17260 070224		IX 120	08/01/24		255.00	0.00	255.00
			*** Payment Total			255.00	0.00	255.00
Payment Number 1196677 Payment Date 08/16/24 Vendor 11521 CORVEL CORPORATION Status Issued								
	11521 1647431		IX 102	08/07/24		36.00	0.00	36.00
	11521 1648706		IX 102	08/15/24		1,027.76	0.00	1,027.76
	11521 1648782		IX 102	08/15/24		191.48	0.00	191.48
	11521 1648791		IX 102	08/15/24		36.00	0.00	36.00
	11521 1650038		IX 102	08/18/24		960.00	0.00	960.00
	11521 1654587		IX 102	08/22/24		951.13	0.00	951.13
	11521 1654588		IX 102	08/22/24		500.94	0.00	500.94
	11521 1654589		IX 102	08/22/24		36.00	0.00	36.00
	11521 1654590		IX 102	08/22/24		191.48	0.00	191.48
	11521 1654591		IX 102	08/22/24		36.00	0.00	36.00
	11521 1654592		IX 102	08/22/24		1,142.61	0.00	1,142.61
	11521 1654593		IX 102	08/22/24		1,142.61	0.00	1,142.61
	11521 1654594		IX 102	08/22/24		191.48	0.00	191.48
	11521 1654595		IX 102	08/22/24		191.48	0.00	191.48
			*** Payment Total			6,634.97	0.00	6,634.97
Payment Number 1196678 Payment Date 08/16/24 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
	19706 79804046		IX 105	08/30/24		16,870.00	0.00	16,870.00
			*** Payment Total			16,870.00	0.00	16,870.00
Payment Number 1196679 Payment Date 08/16/24 Vendor 10531 DUPAGE SENIOR CITIZENS Status Issued								
	10531 FY2406-24		IX 105	08/31/24		12,375.00	0.00	12,375.00
			*** Payment Total			12,375.00	0.00	12,375.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20946 24-276	1196680	Payment Date 08/16/24	Vendor IX 170	20946 08/31/24		eWORKS ELECTRONICS SERVICES 551.60	Status 0.00	Issued 551.60
			***	Payment Total		551.60	0.00	551.60
Payment Number 26687 IIP-R2-8	1196681	Payment Date 08/16/24	Vendor IX 105	26687 08/13/24		HIGHPOINT CHURCH 32,370.00	Status 0.00	Issued 32,370.00
			***	Payment Total		32,370.00	0.00	32,370.00
Payment Number 43740 670115	1196682	Payment Date 08/16/24	Vendor IX 102	43740 08/25/24		JOHNSON & BELL, LTD 955.50	Status 0.00	Issued 955.50
			***	Payment Total		955.50	0.00	955.50
Payment Number 18755 MIL20240711	1196683	Payment Date 08/16/24	Vendor IX 170	18755 08/14/24		KETTER, BARRY 95.81	Status 0.00	Issued 95.81
			***	Payment Total		95.81	0.00	95.81
Payment Number 28869 16207	1196684	Payment Date 08/16/24	Vendor IX 105	28869 06/28/24		KINSALE CONTRACTING GROUP 8,600.00	Status 0.00	Issued 8,600.00
			***	Payment Total		8,600.00	0.00	8,600.00
Payment Number 12095 2024-09	1196685	Payment Date 08/16/24	Vendor IX 170	12095 09/08/24		KONEWKO & ASSOCIATES LTD 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 32531 213428 32531 214067	1196686	Payment Date 08/16/24	Vendor IX 102 IX 102	32531 07/17/24 08/09/24		MOMKUS, LLC 1,206.70 200.00	Status 0.00 0.00	Issued 1,206.70 200.00
			***	Payment Total		1,406.70	0.00	1,406.70
Payment Number 39549 374287902001 39549 375478467001	1196687	Payment Date 08/16/24	Vendor IX 170 IX 170	39549 08/17/24 08/25/24		ODP BUSINESS SOLUTIONS, LLC 46.23 95.65	Status 0.00 0.00	Issued 46.23 95.65
			***	Payment Total		141.88	0.00	141.88
Payment Number 10369 297376 10369 298339 10369 299886	1196688	Payment Date 08/16/24	Vendor IX 170 IX 170 IX 170	10369 08/21/24 08/28/24 09/03/24		PADDOCK PUBLICATIONS INC 494.50 105.80 363.40	Status 0.00 0.00 0.00	Issued 494.50 105.80 363.40
			***	Payment Total		963.70	0.00	963.70
Payment Number 40994 IIP-R2-7	1196689	Payment Date 08/16/24	Vendor IX 105	40994 09/05/24		REACH MINISTRIES 28,000.00	Status 0.00	Issued 28,000.00
			***	Payment Total		28,000.00	0.00	28,000.00
Payment Number 40993 IIP-R2-10	1196690	Payment Date 08/16/24	Vendor IX 105	40993 09/14/24		ROSELLE UMC COMMUNITY FOOD 12,509.94	Status 0.00	Issued 12,509.94
			***	Payment Total		12,509.94	0.00	12,509.94
Payment Number 1196691	1196691	Payment Date 08/16/24	Vendor	39709		ROYAL CANIN USA, INC	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196691	Payment Date	08/16/24	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued
39709	SIP003523514			IX 120	08/25/24	441.60	0.00	441.60
				***	Payment Total	441.60	0.00	441.60
Payment Number	1196692	Payment Date	08/16/24	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	359125			IX 170	04/30/24	3,019.50	0.00	3,019.50
33979	405193			IX 170	05/30/24	1,683.00	0.00	1,683.00
33979	482247			IX 170	07/30/24	5,222.25	0.00	5,222.25
33979	549394			IX 170	08/30/24	1,534.50	0.00	1,534.50
				***	Payment Total	11,459.25	0.00	11,459.25
Payment Number	1196693	Payment Date	08/16/24	Vendor	19065	ST ANDREW METHODIST CHURCH	Status	Issued
19065	IIP-R2-5			IX 105	08/23/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1196694	Payment Date	08/16/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638	ARPA-17			IX 105	09/04/24	5,781.36	0.00	5,781.36
				***	Payment Total	5,781.36	0.00	5,781.36
Payment Number	1196695	Payment Date	08/16/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6335090			IX 170	08/11/24	514.68	0.00	514.68
				***	Payment Total	514.68	0.00	514.68
Payment Number	1196696	Payment Date	08/16/24	Vendor	11173	VERITEXT	Status	Issued
11173	7590960			IX 102	08/25/24	699.32	0.00	699.32
11173	7591197			IX 102	08/25/24	685.20	0.00	685.20
11173	7604194			IX 170	08/30/24	456.50	0.00	456.50
				***	Payment Total	1,841.02	0.00	1,841.02
Payment Number	1196697	Payment Date	08/16/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036667-000 072524			IX 120	08/24/24	238.54	0.00	238.54
				***	Payment Total	238.54	0.00	238.54
Payment Number	1196698	Payment Date	08/16/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-18			IX 105	07/30/24	511,534.95	0.00	511,534.95
				***	Payment Total	511,534.95	0.00	511,534.95
				***	Payment Code CHK Total	769,332.01	0.00	769,332.01
					Payment Count	27		
				***	Cash Code 1414 Total	2,503,818.44	0.00	2,503,818.44
					Payment Count	37		
				***	Pay Group 1100 USD Total	2,503,818.44	0.00	2,503,818.44
					Payment Count	37		

Bank Account Payment History

AP255 Date: 08/16/24
Time: 11:30

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: 081624 - 081624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532456	Payment Date	08/16/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DVR-VHRW-3GTN			IX 100	08/28/24	155.01	0.00	155.01
				***	Payment Total	155.01	0.00	155.01
				***	Payment Code ACH Total	155.01	0.00	155.01
					Payment Count	1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1196699	Payment Date	08/16/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued	
31832	2091434			IX	100	09/09/24	747.07	0.00	747.07
				***		Payment Total	747.07	0.00	747.07
Payment Number	1196700	Payment Date	08/16/24	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9152491562			IX	100	09/04/24	280.80	0.00	280.80
				***		Payment Total	280.80	0.00	280.80
Payment Number	1196701	Payment Date	08/16/24	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued	
10682	3184365558			IX	100	09/07/24	547.66	0.00	547.66
				***		Payment Total	547.66	0.00	547.66
Payment Number	1196702	Payment Date	08/16/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7384273998			IX	100	09/06/24	17.04	0.00	17.04
26602	7384274002			IX	100	09/06/24	18.82	0.00	18.82
26602	7384274006			IX	100	09/06/24	3,669.35	0.00	3,669.35
26602	7384453801			IX	100	09/07/24	52.00	0.00	52.00
26602	7384453802			IX	100	09/07/24	25.33	0.00	25.33
26602	7384453803			IX	100	09/07/24	8.66	0.00	8.66
26602	7384453804			IX	100	09/07/24	324.09	0.00	324.09
26602	7384453805			IX	100	09/07/24	64.34	0.00	64.34
26602	7384453806			IX	100	09/07/24	5,114.85	0.00	5,114.85
26602	7384453807			IX	100	09/07/24	2.09	0.00	2.09
26602	7384453809			IX	100	09/07/24	13.28	0.00	13.28
26602	7384454530			IX	100	09/07/24	106.38	0.00	106.38
26602	7384454531			IX	100	09/07/24	17.04	0.00	17.04
26602	7384647160			IX	100	09/08/24	27.02	0.00	27.02
26602	7384647266			IX	100	09/08/24	4.29	0.00	4.29
26602	7384647267			IX	100	09/08/24	5,538.28	0.00	5,538.28
26602	7384647268			IX	100	09/08/24	13.35	0.00	13.35
26602	7384647269			IX	100	09/08/24	3,797.04	0.00	3,797.04
26602	7384647270			IX	100	09/08/24	178.56	0.00	178.56
26602	7384647271			IX	100	09/08/24	63.48	0.00	63.48
26602	7384828688			IX	100	09/11/24	13.00	0.00	13.00
26602	7384828690			IX	100	09/11/24	59.11	0.00	59.11
26602	7384828693			IX	100	09/11/24	34.24	0.00	34.24
26602	7384829419			IX	100	09/11/24	149.80	0.00	149.80
26602	7384829421			IX	100	09/11/24	5.12	0.00	5.12
26602	7384829422			IX	100	09/11/24	1,598.04	0.00	1,598.04
26602	7384829424			IX	100	09/11/24	14.48	0.00	14.48
26602	7384829426			IX	100	09/11/24	21.78	0.00	21.78
26602	7384829428			IX	100	09/11/24	363.11	0.00	363.11
26602	7384829429			IX	100	09/11/24	6.61	0.00	6.61
26602	7384829431			IX	100	09/11/24	10.24	0.00	10.24
26602	7384829432			IX	100	09/11/24	1,702.53	0.00	1,702.53
26602	7385017216			IX	100	09/12/24	689.39	0.00	689.39
26602	7385017661			IX	100	09/12/24	5.20	0.00	5.20
26602	7385017662			IX	100	09/12/24	17.82	0.00	17.82
26602	7385017663			IX	100	09/12/24	56.24	0.00	56.24

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 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196702	Payment Date	08/16/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7385018519			IX	100 09/12/24	1,103.28	0.00	1,103.28
26602	7385018520			IX	100 09/12/24	506.84	0.00	506.84
26602	7385018521			IX	100 09/12/24	295.53	0.00	295.53
26602	7385018522			IX	100 09/12/24	60.10	0.00	60.10
26602	7385018524			IX	100 09/12/24	20.98	0.00	20.98
26602	7385018528			IX	100 09/12/24	6,248.98	0.00	6,248.98
26602	7385018529			IX	100 09/12/24	216.88	0.00	216.88
				***	Payment Total	32,254.59	0.00	32,254.59
Payment Number	1196703	Payment Date	08/16/24	Vendor	20237	CERNY, KAREN	Status Issued	
20237	EXP20240710			IX	100 08/12/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1196704	Payment Date	08/16/24	Vendor	12586	CHAMPION CHART SUPPLY	Status Issued	
12586	27346			IX	100 08/16/24	215.56	0.00	215.56
				***	Payment Total	215.56	0.00	215.56
Payment Number	1196705	Payment Date	08/16/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	815280128			IX	100 08/16/24	3,771.25	0.00	3,771.25
				***	Payment Total	3,771.25	0.00	3,771.25
Payment Number	1196706	Payment Date	08/16/24	Vendor	11949	KENTWOOD OFFICE FURNITURE	Status Issued	
11949	319691-0			IX	100 07/19/24	298.29	0.00	298.29
				***	Payment Total	298.29	0.00	298.29
Payment Number	1196707	Payment Date	08/16/24	Vendor	43778	LIFESCAN HEALTH	Status Issued	
43778	DUPCO06063024			IX	100 07/30/24	309.11	0.00	309.11
				***	Payment Total	309.11	0.00	309.11
Payment Number	1196708	Payment Date	08/16/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	22337356			IX	100 08/10/24	273.18	0.00	273.18
30801	22337431			IX	100 08/10/24	17.86	0.00	17.86
30801	22339447			IX	100 08/10/24	87.20	0.00	87.20
30801	22346299			IX	100 08/13/24	335.88	0.00	335.88
30801	22358376			IX	100 08/16/24	22.30	0.00	22.30
30801	22363971			IX	100 08/16/24	101.12	0.00	101.12
30801	22364024			IX	100 08/16/24	87.20	0.00	87.20
30801	22372779			IX	100 08/18/24	781.90	0.00	781.90
30801	22396651			IX	100 08/24/24	75.84	0.00	75.84
				***	Payment Total	1,782.48	0.00	1,782.48
Payment Number	1196709	Payment Date	08/16/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2327939326			IX	100 08/22/24	362.60	0.00	362.60
				***	Payment Total	362.60	0.00	362.60
Payment Number	1196710	Payment Date	08/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	376186420001			IX	100 08/11/24	161.25	0.00	161.25
39549	376876801001			IX	100 08/18/24	259.78	0.00	259.78

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196710	Payment Date	08/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		421.03	0.00	421.03
Payment Number	1196711	Payment Date	08/16/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804 3583066				IX 100	09/06/24	269.84	0.00	269.84
28804 3583067				IX 100	09/06/24	8.18	0.00	8.18
				*** Payment Total		278.02	0.00	278.02
Payment Number	1196712	Payment Date	08/16/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409 2428619				IX 100	07/11/24	51.24	0.00	51.24
11409 2429601				IX 100	07/13/24	95.56	0.00	95.56
11409 2432074				IX 100	05/19/24	41.70	0.00	41.70
11409 2447520				IX 100	09/01/24	159.40	0.00	159.40
				*** Payment Total		347.90	0.00	347.90
Payment Number	1196713	Payment Date	08/16/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749 6737				IX 100	08/23/24	43.75	0.00	43.75
				*** Payment Total		43.75	0.00	43.75
Payment Number	1196714	Payment Date	08/16/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012 RSTSCI-157702				IX 100	09/04/24	106.25	0.00	106.25
				*** Payment Total		106.25	0.00	106.25
Payment Number	1196715	Payment Date	08/16/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271 3138				IX 100	08/09/24	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1196716	Payment Date	08/16/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311 220034-18A				IX 100	07/30/24	128,363.66	0.00	128,363.66
				*** Payment Total		128,363.66	0.00	128,363.66
				*** Payment Code CHK Total		170,220.02	0.00	170,220.02
				Payment Count		18		
				*** Cash Code 1414 Total		170,375.03	0.00	170,375.03
				Payment Count		19		
				*** Pay Group 1200 USD Total		170,375.03	0.00	170,375.03
				Payment Count		19		

Bank Account Payment History

AP255 Date: 08/16/24
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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: 081624 - 081624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/16/24
Time 11:30

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532457	Payment Date	08/16/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	SS22600			IX	130 09/05/24	269.20	0.00	269.20
				***	Payment Total	269.20	0.00	269.20
Payment Number	532458	Payment Date	08/16/24	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20240804			IX	104 08/09/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
				***	Payment Code ACH Total	329.20	0.00	329.20
					Payment Count	2		

Bank Account Payment History

AP255 Date 08/16/24
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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 CHK

Payment Date Range 08/16/24 thru 08/16/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196717	Payment Date	08/16/24	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	4258242			IX 130	08/13/24	805.00	0.00	805.00
				***	Payment Total	805.00	0.00	805.00
Payment Number	1196718	Payment Date	08/16/24	Vendor	13540	KANE COUNTY	Status	Issued
13540	45275504			IX 131	07/30/24	185.00	0.00	185.00
13540	IN000465827			IX 131	07/30/24	814.22	0.00	814.22
13540	JUL-24.DST.KCJJC			IX 131	09/02/24	35,525.00	0.00	35,525.00
13540	T-07.08.24.TRNSPT.AH			IX 131	08/31/24	144.71	0.00	144.71
				***	Payment Total	36,668.93	0.00	36,668.93
Payment Number	1196719	Payment Date	08/16/24	Vendor	44520	LEE, YOUNG S.	Status	Issued
44520	22CF2773.INTERP.0614			IX 130	08/13/24	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1196720	Payment Date	08/16/24	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1327394-20240731			IX 130	08/13/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196721	Payment Date	08/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	375809181001			IX 104	08/30/24	317.73	0.00	317.73
				***	Payment Total	317.73	0.00	317.73
Payment Number	1196722	Payment Date	08/16/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2024 PROB#4			IX 130	09/06/24	159.96	0.00	159.96
				***	Payment Total	159.96	0.00	159.96
Payment Number	1196723	Payment Date	08/16/24	Vendor	11539	REDITEST SCREENING DEVICES	Status	Issued
11539	830808			IX 130	08/13/24	1,882.72	0.00	1,882.72
				***	Payment Total	1,882.72	0.00	1,882.72
Payment Number	1196724	Payment Date	08/16/24	Vendor	18693	SPANG, SARAH	Status	Issued
18693	REIM.SW.NPJS.1028.SS			IX 131	08/05/24	203.92	0.00	203.92
				***	Payment Total	203.92	0.00	203.92
				***	Payment Code CHK Total	40,398.26	0.00	40,398.26
					Payment Count	8		
				***	Cash Code 1414 Total	40,727.46	0.00	40,727.46
					Payment Count	10		
				***	Pay Group 1400 USD Total	40,727.46	0.00	40,727.46
					Payment Count	10		

Bank Account Payment History

AP255 Date: 08/16/24
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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: 081624 - 081624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/16/24
Time 11:31

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532459	Payment Date	08/16/24	Vendor	10579	1ST AYD CORPORATION	Status Issued	
10579	PSI718649			IX 100	09/01/24	6,824.28	0.00	6,824.28
				***	Payment Total	6,824.28	0.00	6,824.28
Payment Number	532460	Payment Date	08/16/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-04 W09			IX 100	05/23/24	6,322.52	0.00	6,322.52
12605	5618-11 W02			IX 100	05/22/24	8,358.53	0.00	8,358.53
				***	Payment Total	14,681.05	0.00	14,681.05
Payment Number	532461	Payment Date	08/16/24	Vendor	10234	CHRISTOPHER B. BURKE ENG. LTD.	Status Issued	
10234	20-193893 FINAL			IX 100	08/21/24	5,520.06	0.00	5,520.06
				***	Payment Total	5,520.06	0.00	5,520.06
Payment Number	532462	Payment Date	08/16/24	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655	5809-01 W011			IX 100	06/28/24	9,574.44	0.00	9,574.44
11655	5809-02 W03 FINAL			IX 100	06/28/24	1,913.60	0.00	1,913.60
				***	Payment Total	11,488.04	0.00	11,488.04
Payment Number	532463	Payment Date	08/16/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	5548-26			IX 101	06/08/24	15,196.21	0.00	15,196.21
				***	Payment Total	15,196.21	0.00	15,196.21
Payment Number	532464	Payment Date	08/16/24	Vendor	13235	HR GREEN INC	Status Issued	
13235	17-175440			IX 100	06/30/24	1,327.75	0.00	1,327.75
				***	Payment Total	1,327.75	0.00	1,327.75
Payment Number	532465	Payment Date	08/16/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	325790			IX 100	08/08/24	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	532466	Payment Date	08/16/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002	7039-01			IX 101	08/30/24	48,398.35	0.00	48,398.35
11002	7039-02			IX 101	08/30/24	77,358.71	0.00	77,358.71
				***	Payment Total	125,757.06	0.00	125,757.06
				***	Payment Code ACH Total	180,934.45	0.00	180,934.45
					Payment Count	8		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196725 Payment Date 08/16/24 Vendor 11260 AUTO TECH CENTERS INC. Status Issued								
	11260 INV088552		IX 100	09/05/24		2,576.92	0.00	2,576.92
			*** Payment Total			2,576.92	0.00	2,576.92
Payment Number 1196726 Payment Date 08/16/24 Vendor 10023 COM ED Status Issued								
	10023 8089887000 073024		IX 100	08/29/24		125.38	0.00	125.38
			*** Payment Total			125.38	0.00	125.38
Payment Number 1196727 Payment Date 08/16/24 Vendor 10023 COM ED Status Issued								
	10023 0272242000 080924		IX 100	09/08/24		154.73	0.00	154.73
	10023 1888132222 080724		IX 100	09/06/24		80.89	0.00	80.89
	10023 1920622000 080724		IX 100	09/06/24		124.38	0.00	124.38
	10023 2723011222 080724		IX 100	09/06/24		61.11	0.00	61.11
	10023 7223373000 080724		IX 100	09/06/24		86.54	0.00	86.54
	10023 8244021222 072924		IX 100	08/28/24		181.47	0.00	181.47
			*** Payment Total			689.12	0.00	689.12
Payment Number 1196728 Payment Date 08/16/24 Vendor 27954 GROOT, INC Status Issued								
	27954 12823988T107		IX 100	07/31/24		987.36	0.00	987.36
	27954 12938156T107		IX 100	08/31/24		1,298.46	0.00	1,298.46
			*** Payment Total			2,285.82	0.00	2,285.82
Payment Number 1196729 Payment Date 08/16/24 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 15851		IX 100	08/19/24		15.00	0.00	15.00
	12084 15852		IX 100	08/19/24		16.50	0.00	16.50
	12084 15870		IX 100	08/22/24		142.10	0.00	142.10
	12084 15871		IX 100	08/22/24		107.75	0.00	107.75
	12084 15877		IX 100	08/22/24		33.72	0.00	33.72
	12084 15885		IX 100	08/23/24		11.24	0.00	11.24
	12084 15886		IX 100	08/23/24		287.68	0.00	287.68
	12084 15887		IX 100	08/22/24		3.70	0.00	3.70
	12084 15896		IX 100	08/24/24		144.55	0.00	144.55
	12084 15897		IX 100	08/23/24		30.00	0.00	30.00
	12084 15923		IX 100	08/25/24		177.98	0.00	177.98
	12084 15935		IX 100	08/29/24		41.15	0.00	41.15
	12084 15942		IX 100	08/28/24		564.39	0.00	564.39
	12084 15960		IX 100	08/31/24		2,831.26	0.00	2,831.26
	12084 15978		IX 100	08/31/24		66.27	0.00	66.27
	12084 16001		IX 100	08/31/24		108.82	0.00	108.82
	12084 16002		IX 100	09/01/24		260.45	0.00	260.45
			*** Payment Total			4,842.56	0.00	4,842.56
Payment Number 1196730 Payment Date 08/16/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-255179		IX 100	08/15/24		144.40	0.00	144.40
	11213 4496-255417		IX 100	08/17/24		12.84	0.00	12.84
	11213 4496-255501		IX 100	08/18/24		63.90	0.00	63.90
	11213 4496-255717		IX 100	08/21/24		1,029.56	0.00	1,029.56
	11213 4496-255778		IX 100	08/22/24		53.70	0.00	53.70
	11213 4496-255802		IX 100	08/22/24		121.32	0.00	121.32

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196730 Payment Date 08/16/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	4496-255819		IX 100	08/22/24		311.02	0.00	311.02
11213	4496-255855		IX 100	08/22/24		119.58	0.00	119.58
11213	4496-255923		IX 100	08/23/24		369.36	0.00	369.36
11213	4496-255963		IX 100	08/23/24		84.60	0.00	84.60
11213	4496-255974		IX 100	08/23/24		100.59	0.00	100.59
11213	4496-256041		IX 100	08/24/24		1,054.10	0.00	1,054.10
11213	4496-256062		IX 100	08/24/24		239.68	0.00	239.68
11213	4496-256063		IX 100	08/24/24		239.68	0.00	239.68
11213	4496-256064		IX 100	08/24/24		259.33	0.00	259.33
11213	4496-256096		IX 100	08/24/24		96.08	0.00	96.08
11213	4496-256179		IX 100	08/25/24		80.00	0.00	80.00
11213	4496-256195		IX 100	08/25/24		55.17	0.00	55.17
11213	4496-256197		IX 100	08/25/24		910.08	0.00	910.08
11213	4496-256351		IX 100	08/28/24		33.74	0.00	33.74
11213	4496-256530		IX 100	08/29/24		164.13	0.00	164.13
11213	4496-256710		IX 100	08/31/24		350.03	0.00	350.03
11213	4496-256760		IX 100	08/31/24		144.55	0.00	144.55
11213	4496-256782		IX 100	08/31/24		128.24	0.00	128.24
*** Payment Total						6,165.68	0.00	6,165.68
Payment Number 1196731 Payment Date 08/16/24 Vendor 19668 NAPERVILLE TOWNSHIP Status Issued								
19668	5834-27		IX 100	08/22/24		6,712.51	0.00	6,712.51
*** Payment Total						6,712.51	0.00	6,712.51
Payment Number 1196732 Payment Date 08/16/24 Vendor 30616 NORTHERN CONTRACTING INC Status Issued								
30616	10010		IX 100	09/16/23		2,465.00	0.00	2,465.00
30616	10011		IX 100	09/16/23		2,430.00	0.00	2,430.00
30616	10021		IX 100	08/23/23		1,923.00	0.00	1,923.00
30616	10022		IX 100	02/04/23		925.00	0.00	925.00
30616	9856		IX 100	12/29/22		3,390.00	0.00	3,390.00
30616	9900-REV		IX 100	04/20/23		2,750.00	0.00	2,750.00
30616	9901-REV		IX 100	04/20/23		3,115.00	0.00	3,115.00
30616	9902		IX 100	04/20/23		1,550.00	0.00	1,550.00
30616	9903		IX 100	04/20/23		1,100.00	0.00	1,100.00
30616	9927		IX 100	04/22/23		2,260.00	0.00	2,260.00
30616	9928		IX 100	04/22/23		3,160.00	0.00	3,160.00
30616	9945		IX 100	03/17/23		1,100.00	0.00	1,100.00
30616	9951		IX 100	05/11/23		3,889.00	0.00	3,889.00
30616	9983		IX 100	08/05/23		4,560.00	0.00	4,560.00
*** Payment Total						34,617.00	0.00	34,617.00
Payment Number 1196733 Payment Date 08/16/24 Vendor 13068 OZINGA READY MIX CONCRETE, INC Status Issued								
13068	ARI02212603		IX 100	09/04/24		760.38	0.00	760.38
*** Payment Total						760.38	0.00	760.38
Payment Number 1196734 Payment Date 08/16/24 Vendor 39579 PACIFIC CONSTRUCTION SERVICES Status Issued								
39579	C347GC-16		IX 101	08/14/24		293,439.93	0.00	293,439.93

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196734	Payment Date	08/16/24	Vendor	39579	PACIFIC CONSTRUCTION SERVICES	Status Issued	
				*** Payment Total		293,439.93	0.00	293,439.93
Payment Number	1196735	Payment Date	08/16/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1007250			IX 100	09/07/24	2,030.54	0.00	2,030.54
				*** Payment Total		2,030.54	0.00	2,030.54
Payment Number	1196736	Payment Date	08/16/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P51641			IX 100	09/06/24	167.85	0.00	167.85
10849	P51647			IX 100	09/06/24	588.26	0.00	588.26
10849	P51684			IX 100	09/08/24	127.97	0.00	127.97
10849	P51685			IX 100	09/08/24	1,512.09	0.00	1,512.09
				*** Payment Total		2,396.17	0.00	2,396.17
				*** Payment Code CHK Total		356,642.01	0.00	356,642.01
				Payment Count		12		
				*** Cash Code 1414 Total		537,576.46	0.00	537,576.46
				Payment Count		20		
				*** Pay Group 1500 USD Total		537,576.46	0.00	537,576.46
				Payment Count		20		

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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: 081624 - 081624
Payment Numbers: -
Payment Code:

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Pay Group 1600 CONSERV & RECREATION 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	1196737	Payment Date	08/16/24	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491 SP4/92440		IX	100	09/05/24		484.12	0.00	484.12
		*** Payment Total				484.12	0.00	484.12
Payment Number	1196738	Payment Date	08/16/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304273961X08082024		IX	100	08/30/24		2,159.41	0.00	2,159.41
		*** Payment Total				2,159.41	0.00	2,159.41
		*** Payment Code CHK Total				2,643.53	0.00	2,643.53
		Payment Count				2		
		*** Cash Code 1414 Total				2,643.53	0.00	2,643.53
		Payment Count				2		
		*** Pay Group 1600 USD Total				2,643.53	0.00	2,643.53
		Payment Count				2		

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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: 081624 - 081624
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Code ACH
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532467	Payment Date	08/16/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-24			IX 100	08/08/24	119,094.71	0.00	119,094.71
				***	Payment Total	119,094.71	0.00	119,094.71
Payment Number	532468	Payment Date	08/16/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1F3M-VQYH-TJY7			IX 100	08/08/24	22.49	0.00	22.49
26753	1KYT-T6L3-6GYC			IX 100	07/31/24	83.75	0.00	83.75
26753	1QGQ-3MW6-HL1W			IX 100	08/12/24	154.90	0.00	154.90
26753	1W3C-16XC-VFRY			IX 100	07/28/24	144.99	0.00	144.99
				***	Payment Total	406.13	0.00	406.13
Payment Number	532469	Payment Date	08/16/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20240812			IX 100	09/11/24	1,240,473.19	0.00	1,240,473.19
				***	Payment Total	1,240,473.19	0.00	1,240,473.19
Payment Number	532470	Payment Date	08/16/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00676846			IX 100	05/08/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	532471	Payment Date	08/16/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9337522529			IX 100	07/05/24	263.51	0.00	263.51
10124	9337537938			IX 100	07/05/24	634.27	0.00	634.27
10124	9337537940			IX 100	07/05/24	484.39	0.00	484.39
10124	9337743568			IX 100	07/20/24	744.54	0.00	744.54
10124	9337795654			IX 100	07/24/24	988.16	0.00	988.16
10124	9337836191			IX 100	07/26/24	75.79	0.00	75.79
10124	9337854458			IX 100	07/27/24	432.63	0.00	432.63
10124	9337874063			IX 100	07/28/24	13.64	0.00	13.64
10124	9337894922			IX 100	07/31/24	1,069.69	0.00	1,069.69
				***	Payment Total	4,706.62	0.00	4,706.62
				***	Payment Code ACH Total	1,364,930.65	0.00	1,364,930.65
					Payment Count	5		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196739	Payment Date	08/16/24	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948	8759420636401			IX 100	08/23/24	44.21	0.00	44.21
				***	Payment Total	44.21	0.00	44.21
Payment Number	1196740	Payment Date	08/16/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308880316X08082024			IX 100	08/30/24	2,738.50	0.00	2,738.50
				***	Payment Total	2,738.50	0.00	2,738.50
Payment Number	1196741	Payment Date	08/16/24	Vendor	44512	BETTI, CATHERINE &	Status Issued	
44512	080824A			IX 100	08/12/24	47.84	0.00	47.84
				***	Payment Total	47.84	0.00	47.84
Payment Number	1196742	Payment Date	08/16/24	Vendor	19807	CARROLL CONSTRUCTION SUPPLY	Status Issued	
19807	LE084823			IX 100	06/23/24	905.81	0.00	905.81
				***	Payment Total	905.81	0.00	905.81
Payment Number	1196743	Payment Date	08/16/24	Vendor	44518	CHICAGO GYPSUM SUPPLY, INC	Status Issued	
44518	272496-00			IX 100	08/21/24	204.80	0.00	204.80
				***	Payment Total	204.80	0.00	204.80
Payment Number	1196744	Payment Date	08/16/24	Vendor	43981	COLONY HARDWARE CORPORATION	Status Issued	
43981	INV-2298032			IX 100	08/22/24	542.92	0.00	542.92
				***	Payment Total	542.92	0.00	542.92
Payment Number	1196745	Payment Date	08/16/24	Vendor	10023	COM ED	Status Issued	
10023	2741327000 080624			IX 100	09/05/24	27.53	0.00	27.53
				***	Payment Total	27.53	0.00	27.53
Payment Number	1196746	Payment Date	08/16/24	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	U779519			IX 100	05/25/24	53.00	0.00	53.00
27603	U813011			IX 100	06/01/24	1,252.00	0.00	1,252.00
27603	U991712			IX 100	06/30/24	264.00	0.00	264.00
27603	U991712A			IX 100	06/30/24	1,320.00	0.00	1,320.00
27603	U991724			IX 100	06/30/24	360.00	0.00	360.00
				***	Payment Total	3,249.00	0.00	3,249.00
Payment Number	1196747	Payment Date	08/16/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
10031	607869			IX 100	06/22/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1196748	Payment Date	08/16/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	180960			IX 100	02/23/24	412.10	0.00	412.10
10996	181001			IX 100	02/24/24	143.00	0.00	143.00
10996	183919			IX 100	07/12/24	230.10	0.00	230.10
10996	184546			IX 100	08/11/24	230.10	0.00	230.10
10996	184603			IX 100	08/14/24	143.00	0.00	143.00
10996	184792			IX 100	08/18/24	412.10	0.00	412.10
10996	185007			IX 100	08/28/24	405.60	0.00	405.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196748	Payment Date	08/16/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
				*** Payment Total		1,976.00	0.00	1,976.00
Payment Number	1196749	Payment Date	08/16/24	Vendor	11546	KARDON ENTERPRISES INC	Status Issued	
11546	109511			IX 100	08/07/24	530.00	0.00	530.00
11546	109512			IX 100	08/07/24	530.00	0.00	530.00
11546	110396			IX 100	09/06/24	1,025.00	0.00	1,025.00
				*** Payment Total		2,085.00	0.00	2,085.00
Payment Number	1196750	Payment Date	08/16/24	Vendor	11082	LEE JENSEN SALES CO INC	Status Issued	
11082	0028080-00			IX 100	07/24/24	486.00	0.00	486.00
11082	0028802-00			IX 100	08/30/24	228.00	0.00	228.00
				*** Payment Total		714.00	0.00	714.00
Payment Number	1196751	Payment Date	08/16/24	Vendor	10851	MENARDS	Status Issued	
10851	71249			IX 100	07/13/24	225.97	0.00	225.97
10851	71676			IX 100	07/21/24	37.96	0.00	37.96
10851	72525			IX 100	08/07/24	329.99	0.00	329.99
				*** Payment Total		593.92	0.00	593.92
Payment Number	1196752	Payment Date	08/16/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	38327			IX 100	08/24/24	35.95	0.00	35.95
				*** Payment Total		35.95	0.00	35.95
Payment Number	1196753	Payment Date	08/16/24	Vendor	10057	NICOR GAS	Status Issued	
10057	33730110005 080524			IX 100	09/04/24	2,640.91	0.00	2,640.91
				*** Payment Total		2,640.91	0.00	2,640.91
Payment Number	1196754	Payment Date	08/16/24	Vendor	20894	PAYMENTUS CORP	Status Issued	
20894	INV-15-149458			IX 100	06/30/24	628.50	0.00	628.50
20894	INV-15-150722			IX 100	07/30/24	2,263.10	0.00	2,263.10
				*** Payment Total		2,891.60	0.00	2,891.60
Payment Number	1196755	Payment Date	08/16/24	Vendor	42596	NAVIONICS RESEARCH INC.	Status Issued	
42596	24410			IX 100	09/07/24	230.75	0.00	230.75
				*** Payment Total		230.75	0.00	230.75
Payment Number	1196756	Payment Date	08/16/24	Vendor	10180	TRANE US INC	Status Issued	
10180	17052840			IX 100	07/26/24	30.08	0.00	30.08
10180	17056782			IX 100	07/26/24	13.91	0.00	13.91
10180	17149180			IX 100	08/08/24	619.49	0.00	619.49
10180	17152405			IX 100	08/08/24	14.73	0.00	14.73
10180	17154926			IX 100	08/09/24	115.73	0.00	115.73
10180	17168446			IX 100	08/10/24	70.15	0.00	70.15
10180	17251487			IX 100	08/21/24	25.97	0.00	25.97
10180	17252989			IX 100	08/21/24	21.67	0.00	21.67
				*** Payment Total		911.73	0.00	911.73
Payment Number	1196757	Payment Date	08/16/24	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	

Bank Account Payment History

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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 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196757	Payment Date	08/16/24	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	2024-00000203			IX 100	09/05/24	5,161.39	0.00	5,161.39
				***	Payment Total	5,161.39	0.00	5,161.39
Payment Number	1196758	Payment Date	08/16/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	0824DUPAGE			IX 100	09/06/24	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	1196759	Payment Date	08/16/24	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV13667899			IX 100	03/01/24	1,035.99	0.00	1,035.99
26345	INV13852643			IX 100	04/05/24	503.99	0.00	503.99
26345	INV14011679			IX 100	05/05/24	139.78	0.00	139.78
				***	Payment Total	1,679.76	0.00	1,679.76
				***	Payment Code CHK Total	26,880.62	0.00	26,880.62
					Payment Count	21		
				***	Cash Code 1414 Total	1,391,811.27	0.00	1,391,811.27
					Payment Count	26		
				***	Pay Group 2000 USD Total	1,391,811.27	0.00	1,391,811.27
					Payment Count	26		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 081624 - 081624
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 08/16/24 thru 08/16/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532472	Payment Date	08/16/24	Vendor	22549	CARNATE, AUDREY	Status Issued	
22549 TRV20240702				IX 202	08/13/24	56.65	0.00	56.65
				*** Payment Total		56.65	0.00	56.65
Payment Number	532473	Payment Date	08/16/24	Vendor	32854	DUARTE, NATALIE	Status Issued	
32854 MIL20240702				IX 202	08/13/24	147.47	0.00	147.47
				*** Payment Total		147.47	0.00	147.47
Payment Number	532474	Payment Date	08/16/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652 HM21-02B#6				IX 103	09/11/24	11,011.29	0.00	11,011.29
				*** Payment Total		11,011.29	0.00	11,011.29
Payment Number	532475	Payment Date	08/16/24	Vendor	31149	HERNANDEZ, MARIA E.	Status Issued	
31149 MIL20240702				IX 202	08/14/24	73.37	0.00	73.37
				*** Payment Total		73.37	0.00	73.37
Payment Number	532476	Payment Date	08/16/24	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
24646 TRV20240718				IX 202	08/13/24	31.87	0.00	31.87
				*** Payment Total		31.87	0.00	31.87
Payment Number	532477	Payment Date	08/16/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414 607				IX 308	08/14/24	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
				*** Payment Code ACH Total		11,440.65	0.00	11,440.65
				Payment Count		6		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196760	Payment Date	08/16/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 179268				IX 202	09/12/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1196761	Payment Date	08/16/24	Vendor	41963	DAKA M CORP	Status Issued	
41963 19492				IX 101	09/11/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1196762	Payment Date	08/16/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308882423X08082024				IX 105	08/30/24	217.11	0.00	217.11
				***	Payment Total	217.11	0.00	217.11
Payment Number	1196763	Payment Date	08/16/24	Vendor	30131	BLUE HORIZON CO. INC.	Status Issued	
30131 2496				IX 105	08/13/24	5,050.00	0.00	5,050.00
				***	Payment Total	5,050.00	0.00	5,050.00
Payment Number	1196764	Payment Date	08/16/24	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 080124 081324				IX 202	08/14/24	639.08	0.00	639.08
				***	Payment Total	639.08	0.00	639.08
Payment Number	1196765	Payment Date	08/16/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 228931				IX 101	08/14/24	615.00	0.00	615.00
				***	Payment Total	615.00	0.00	615.00
Payment Number	1196766	Payment Date	08/16/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 16301DL				IX 105	07/26/24	1,785.00	0.00	1,785.00
10314 AB2024204				IX 105	07/11/24	976.00	0.00	976.00
10314 AB2024250				IX 105	08/07/24	442.00	0.00	442.00
				***	Payment Total	3,203.00	0.00	3,203.00
Payment Number	1196767	Payment Date	08/16/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 228932				IX 101	09/13/24	38,925.00	0.00	38,925.00
				***	Payment Total	38,925.00	0.00	38,925.00
Payment Number	1196768	Payment Date	08/16/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 228934				IX 101	09/13/24	30,674.00	0.00	30,674.00
				***	Payment Total	30,674.00	0.00	30,674.00
Payment Number	1196769	Payment Date	08/16/24	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202407ER-02				IX 105	08/15/24	506.00	0.00	506.00
22065 202407KN-05				IX 105	08/14/24	1,096.75	0.00	1,096.75
22065 202407LR-01				IX 105	08/14/24	6,211.32	0.00	6,211.32
				***	Payment Total	7,814.07	0.00	7,814.07
Payment Number	1196770	Payment Date	08/16/24	Vendor	12531	CTS, INC.	Status Issued	
12531 385395				IX 105	08/21/24	1,648.00	0.00	1,648.00
				***	Payment Total	1,648.00	0.00	1,648.00
Payment Number	1196771	Payment Date	08/16/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11348 10366	1196771 Payment Date 08/16/24	Vendor IX 200	11348 08/05/24	DUPAGE FEDERATION ON HUMAN	Status Issued	2,026.85	0.00	2,026.85
		*** Payment Total				2,026.85	0.00	2,026.85
Payment Number 39914 072924	1196772 Payment Date 08/16/24	Vendor IX 207	39914 09/09/24	HIGHTOWER, DIANA	Status Issued	1,680.00	0.00	1,680.00
	080824	*** Payment Total				1,680.00	0.00	1,680.00
Payment Number 44515 AGR557.HWH.0720-0802SV	1196773 Payment Date 08/16/24	Vendor IX 104	44515 09/06/24	POPE, RAYMOND	Status Issued	300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 14340 01509489	1196774 Payment Date 08/16/24	Vendor IX 100	14340 08/13/24	ITSAVVY LLC	Status Issued	264.10	0.00	264.10
		*** Payment Total				264.10	0.00	264.10
Payment Number 39669 MIL20240701	1196775 Payment Date 08/16/24	Vendor IX 202	39669 08/14/24	LE, JANA	Status Issued	87.30	0.00	87.30
		*** Payment Total				87.30	0.00	87.30
Payment Number 11449 85631996	1196776 Payment Date 08/16/24	Vendor IX 104	11449 09/11/24	LIFE TECHNOLOGIES CORP	Status Issued	1,531.00	0.00	1,531.00
		*** Payment Total				1,531.00	0.00	1,531.00
Payment Number 41966 070924-073124.RCC	1196777 Payment Date 08/16/24	Vendor IX 104	41966 08/29/24	MCLAUGHLIN, LAUREN MAE	Status Issued	360.00	0.00	360.00
	41966 080124-080824.RCC	IX 104	09/07/24			450.00	0.00	450.00
		*** Payment Total				810.00	0.00	810.00
Payment Number 44523 DHS-1760-25-2170	1196778 Payment Date 08/16/24	Vendor IX 209	44523 08/30/24	MEAH, SHOAI B	Status Issued	3,275.00	0.00	3,275.00
		*** Payment Total				3,275.00	0.00	3,275.00
Payment Number 40318 1882	1196779 Payment Date 08/16/24	Vendor IX 105	40318 08/13/24	MECHANICS LOCAL 701 TRAINING	Status Issued	816.68	0.00	816.68
		*** Payment Total				816.68	0.00	816.68
Payment Number 10494 94070	1196780 Payment Date 08/16/24	Vendor IX 105	10494 08/22/24	MICROTRAIN	Status Issued	3,270.00	0.00	3,270.00
	10494 94071	IX 105	08/22/24			4,805.00	0.00	4,805.00
	10494 94072	IX 105	08/22/24			1,260.00	0.00	1,260.00
		*** Payment Total				9,335.00	0.00	9,335.00
Payment Number 39713 133738	1196781 Payment Date 08/16/24	Vendor IX 103	39713 09/05/24	KOWPROP INC.	Status Issued	5,280.00	0.00	5,280.00
		*** Payment Total				5,280.00	0.00	5,280.00
Payment Number 44524 080224	1196782 Payment Date 08/16/24	Vendor IX 105	44524 08/14/24	MUELLER, BENJAMIN	Status Issued	500.00	0.00	500.00

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 08/16/24 thru 08/16/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196782	Payment Date	08/16/24	Vendor	44524	MUELLER, BENJAMIN	Status Issued	
				*** Payment Total		500.00	0.00	500.00
Payment Number	1196783	Payment Date	08/16/24	Vendor	23077	NAPERVILLE SENIOR CENTER	Status Issued	
	23077 NSC7088RP			IX 101	08/14/24	855.00	0.00	855.00
				*** Payment Total		855.00	0.00	855.00
Payment Number	1196784	Payment Date	08/16/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 228933			IX 101	09/13/24	14,563.00	0.00	14,563.00
				*** Payment Total		14,563.00	0.00	14,563.00
Payment Number	1196785	Payment Date	08/16/24	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20240701			IX 202	08/14/24	149.28	0.00	149.28
				*** Payment Total		149.28	0.00	149.28
Payment Number	1196786	Payment Date	08/16/24	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 255 OUT JUN24			IX 105	07/30/24	26,737.20	0.00	26,737.20
	11673 256 IN JUN24			IX 105	07/30/24	11,058.69	0.00	11,058.69
				*** Payment Total		37,795.89	0.00	37,795.89
Payment Number	1196787	Payment Date	08/16/24	Vendor	43747	PRESIDENTIAL ROOFING, INC.	Status Issued	
	43747 07092024			IX 103	09/05/24	12,114.00	0.00	12,114.00
				*** Payment Total		12,114.00	0.00	12,114.00
Payment Number	1196788	Payment Date	08/16/24	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
	25410 01661457-AUR 2403			IX 105	08/17/24	4,967.00	0.00	4,967.00
	25410 01799331 AUR 2403P			IX 105	08/13/24	3,333.94	0.00	3,333.94
				*** Payment Total		8,300.94	0.00	8,300.94
Payment Number	1196789	Payment Date	08/16/24	Vendor	44333	SALAMI, ABOLANLE	Status Issued	
	44333 V25319-1			IX 105	08/13/24	107.00	0.00	107.00
				*** Payment Total		107.00	0.00	107.00
Payment Number	1196790	Payment Date	08/16/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 830046			IX 202	08/30/24	15.50	0.00	15.50
				*** Payment Total		15.50	0.00	15.50
Payment Number	1196791	Payment Date	08/16/24	Vendor	13429	U & F SONS INC.	Status Issued	
	13429 FJ071024			IX 101	09/07/24	148.39	0.00	148.39
				*** Payment Total		148.39	0.00	148.39
				*** Payment Code CHK Total		188,849.94	0.00	188,849.94
				Payment Count		32		
				*** Cash Code 1414 Total		200,290.59	0.00	200,290.59
				Payment Count		38		

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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*** Pay Group 5000 USD	Total	200,290.59	0.00	200,290.59
	Payment Count	38		

Bank Account Payment History

AP255 Date: 08/16/24
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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: 081624 - 081624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/16/24
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/16/24 thru 08/16/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532478	Payment Date	08/16/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90210927				IX 100	08/22/24	6,015.00	0.00	6,015.00
				*** Payment Total		6,015.00	0.00	6,015.00
Payment Number	532479	Payment Date	08/16/24	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582 3132261				IX 100	06/30/24	20,560.25	0.00	20,560.25
				*** Payment Total		20,560.25	0.00	20,560.25
				*** Payment Code ACH Total		26,575.25	0.00	26,575.25
				Payment Count		2		
				*** Cash Code 1414 Total		26,575.25	0.00	26,575.25
				Payment Count		2		
				*** Pay Group 6000 USD Total		26,575.25	0.00	26,575.25
				Payment Count		2		