

Bank Account Payment History

AP255 Date: 09/25/24
Time: 10:06

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/24
Time 10:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532816	Payment Date	09/24/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
	19717 CK6524			IX 100	10/18/24	180.00	0.00	180.00
	19717 CK6525			IX 100	10/19/24	65.00	0.00	65.00
				*** Payment Total		245.00	0.00	245.00
Payment Number	532817	Payment Date	09/24/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
	44522 6292963Q			IX 100	06/22/24	359.56	0.00	359.56
	44522 6293119I			IX 100	06/23/24	1,323.73	0.00	1,323.73
	44522 6293119Q			IX 100	06/23/24	502.17	0.00	502.17
	44522 6314042H			IX 100	07/18/24	1,162.81	0.00	1,162.81
	44522 6314042P			IX 100	07/18/24	493.69	0.00	493.69
	44522 6335018			IX 100	08/17/24	475.06	0.00	475.06
	44522 6340198			IX 100	08/31/24	133.49	0.00	133.49
	44522 6361870			IX 100	09/15/24	526.49	0.00	526.49
	44522 6361880			IX 100	09/15/24	162.02	0.00	162.02
	44522 6363118			IX 100	09/20/24	50.84	0.00	50.84
	44522 6363152			IX 100	09/20/24	2,978.76	0.00	2,978.76
	44522 6372943			IX 100	10/04/24	73.50	0.00	73.50
	44522 6373116			IX 100	10/04/24	461.32	0.00	461.32
	44522 6373215			IX 100	10/04/24	227.49	0.00	227.49
	44522 6373286			IX 100	10/04/24	694.89	0.00	694.89
	44522 6373290			IX 100	10/04/24	100.72	0.00	100.72
				*** Payment Total		9,726.54	0.00	9,726.54
				*** Payment Code ACH Total		9,971.54	0.00	9,971.54
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/25/24
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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 09/24/24 thru 09/24/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198767	Payment Date	09/24/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2429396			IX 100	09/04/24	159.00	0.00	159.00
27908	2429407			IX 100	09/04/24	95.00	0.00	95.00
27908	2430242			IX 100	09/05/24	67.00	0.00	67.00
27908	2430297			IX 100	09/05/24	67.00	0.00	67.00
27908	2430367			IX 100	09/05/24	67.00	0.00	67.00
27908	2431518			IX 100	09/07/24	95.00	0.00	95.00
27908	2431521			IX 100	09/07/24	95.00	0.00	95.00
27908	2432055			IX 100	09/08/24	159.00	0.00	159.00
27908	2437678			IX 100	09/21/24	95.00	0.00	95.00
27908	2438274			IX 100	09/22/24	175.00	0.00	175.00
27908	2438354			IX 100	09/23/24	67.00	0.00	67.00
				*** Payment Total		1,141.00	0.00	1,141.00
Payment Number	1198768	Payment Date	09/24/24	Vendor	10023	COM ED	Status	Issued
10023	0151338000	091124		IX 100	10/11/24	264,928.92	0.00	264,928.92
				*** Payment Total		264,928.92	0.00	264,928.92
Payment Number	1198769	Payment Date	09/24/24	Vendor	37140	KARDEX HANDLING SOLUTIONS, LLC	Status	Issued
37140	23991			IX 100	09/11/24	6,400.00	0.00	6,400.00
				*** Payment Total		6,400.00	0.00	6,400.00
Payment Number	1198770	Payment Date	09/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	376935758001			IX 100	08/18/24	44.05	0.00	44.05
39549	380116248001			IX 100	09/29/24	7.05	0.00	7.05
39549	381577226001			IX 100	09/26/24	128.33	0.00	128.33
39549	382159513001			IX 100	09/19/24	446.09	0.00	446.09
39549	385364995001			IX 100	10/11/24	37.36	0.00	37.36
				*** Payment Total		662.88	0.00	662.88
Payment Number	1198771	Payment Date	09/24/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400	91873			IX 100	08/31/24	61.25	0.00	61.25
13400	91874			IX 100	08/31/24	301.35	0.00	301.35
13400	91875			IX 100	08/31/24	325.85	0.00	325.85
				*** Payment Total		688.45	0.00	688.45
Payment Number	1198772	Payment Date	09/24/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status	Issued
10166	0000314829			IX 100	09/27/24	864.00	0.00	864.00
				*** Payment Total		864.00	0.00	864.00
Payment Number	1198773	Payment Date	09/24/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5789455-0			IX 100	10/12/24	323.21	0.00	323.21
				*** Payment Total		323.21	0.00	323.21
				*** Payment Code CHK Total		275,008.46	0.00	275,008.46
				Payment Count		7		

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909

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

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

284,980.00
9

0.00

284,980.00

*** Pay Group 1000 USD Total
Payment Count

284,980.00
9

0.00

284,980.00

Bank Account Payment History

AP255 Date: 09/25/24
Time: 10:08

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/24
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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 09/24/24 thru 09/24/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532818	Payment Date	09/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1VHK-HHPH-9NQD			IX 120	09/28/24	39.91	0.00	39.91
				***	Payment Total	39.91	0.00	39.91
Payment Number	532819	Payment Date	09/24/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	11924-03			IX 120	10/04/24	578.75	0.00	578.75
				***	Payment Total	578.75	0.00	578.75
Payment Number	532820	Payment Date	09/24/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6361844			IX 170	09/17/24	537.07	0.00	537.07
44522	6372979			IX 170	09/17/24	611.63	0.00	611.63
				***	Payment Total	1,148.70	0.00	1,148.70
				***	Payment Code ACH Total	1,767.36	0.00	1,767.36
					Payment Count	3		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 209957	1198774	Payment Date 09/24/24	Vendor IX 120	43804 09/21/24		ALOHA DOCUMENT SERVICES, INC 68.00	Status 0.00	Issued 68.00
			***	Payment Total		68.00	0.00	68.00
Payment Number 38492 99999902868333	1198775	Payment Date 09/24/24	Vendor IX 120	38492 09/27/24		COVETRUS PHARMACY SERVICES 79.20	Status 0.00	Issued 79.20
			***	Payment Total		79.20	0.00	79.20
Payment Number 11196 8-603-86785	1198776	Payment Date 09/24/24	Vendor IX 120	11196 09/27/24		FEDEX 92.96	Status 0.00	Issued 92.96
			***	Payment Total		92.96	0.00	92.96
Payment Number 27954 13069181T107	1198777	Payment Date 09/24/24	Vendor IX 120	27954 10/01/24		GROOT, INC 87.81	Status 0.00	Issued 87.81
			***	Payment Total		87.81	0.00	87.81
Payment Number 43164 47667	1198778	Payment Date 09/24/24	Vendor IX 170	43164 09/17/24		FTDGD, INC. 1,190.00	Status 0.00	Issued 1,190.00
			***	Payment Total		1,190.00	0.00	1,190.00
Payment Number 11629 427431	1198779	Payment Date 09/24/24	Vendor IX 120	11629 10/05/24		MATMASTERS 13.50	Status 0.00	Issued 13.50
			***	Payment Total		13.50	0.00	13.50
Payment Number 10275 INV164603	1198780	Payment Date 09/24/24	Vendor IX 102	10275 10/03/24		NATIONAL SAFETY COUNCIL 216.40	Status 0.00	Issued 216.40
			***	Payment Total		216.40	0.00	216.40
Payment Number 39549 380295525001	1198781	Payment Date 09/24/24	Vendor IX 120	39549 09/15/24		ODP BUSINESS SOLUTIONS, LLC 79.38	Status 0.00	Issued 79.38
			***	Payment Total		79.38	0.00	79.38
Payment Number 10313 04H0126149343	1198782	Payment Date 09/24/24	Vendor IX 120	10313 09/26/24		BLUETRITON BRANDS, INC 240.84	Status 0.00	Issued 240.84
			***	Payment Total		240.84	0.00	240.84
Payment Number 44777 091024	1198783	Payment Date 09/24/24	Vendor IX 120	44777 10/10/24		ST FRANCIS ANIMAL HOSPITAL LTD 75.00	Status 0.00	Issued 75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 12876 APR10048-I-0025	1198784	Payment Date 09/24/24	Vendor IX 120	12876 09/30/24		TRUSTED JOURNEY PET MEMORIAL 145.00	Status 0.00	Issued 145.00
			***	Payment Total		145.00	0.00	145.00
Payment Number 28304 12511093	1198785	Payment Date 09/24/24	Vendor IX 120	28304 09/08/24		WESTLAKE HARDWARE 57.94	Status 0.00	Issued 57.94
			***	Payment Total		57.94	0.00	57.94
Payment Number 1198786	1198786	Payment Date 09/24/24	Vendor	10037		WHEATON SANITARY DISTRICT	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 09/24/24 thru 09/24/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198786	Payment Date	09/24/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036667-000 082624			IX	120 09/25/24	283.64	0.00	283.64
				***	Payment Total	283.64	0.00	283.64
				***	Payment Code CHK Total	2,629.67	0.00	2,629.67
					Payment Count	13		
				***	Cash Code 1414 Total	4,397.03	0.00	4,397.03
					Payment Count	16		
				***	Pay Group 1100 USD Total	4,397.03	0.00	4,397.03
					Payment Count	16		

Bank Account Payment History

AP255 Date: 09/25/24
Time: 10:08

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/24
Time 10:09

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 09/24/24 thru 09/24/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532821	Payment Date	09/24/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008753097			IX 100	09/24/24	5,281.50	0.00	5,281.50
				***	Payment Total	5,281.50	0.00	5,281.50
				***	Payment Code ACH Total	5,281.50	0.00	5,281.50
					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 09/24/24 thru 09/24/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198787	Payment Date	09/24/24	Vendor	29893	AIRDO WERWAS, LLC	Status Issued	
29893 41256				IX 100	10/12/24	256.00	0.00	256.00
				*** Payment Total		256.00	0.00	256.00
Payment Number	1198788	Payment Date	09/24/24	Vendor	27339	AMERICAN HEALTH CARE	Status Issued	
27339 D854				IX 100	10/19/24	102.34	0.00	102.34
				*** Payment Total		102.34	0.00	102.34
Payment Number	1198789	Payment Date	09/24/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908 2441315				IX 100	09/28/24	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1198790	Payment Date	09/24/24	Vendor	43697	INFRAWARE, INC.	Status Issued	
43697 77711				IX 100	09/30/24	213.18	0.00	213.18
				*** Payment Total		213.18	0.00	213.18
Payment Number	1198791	Payment Date	09/24/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 22520610				IX 100	09/20/24	58.33	0.00	58.33
30801 22529231				IX 100	09/19/24	66.96	0.00	66.96
30801 22553854				IX 100	09/27/24	17.86	0.00	17.86
30801 22557978				IX 100	09/28/24	228.06	0.00	228.06
30801 22557979				IX 100	09/28/24	35.99	0.00	35.99
30801 22557980				IX 100	09/28/24	608.70	0.00	608.70
30801 22557982				IX 100	09/28/24	695.40	0.00	695.40
30801 22557983				IX 100	09/28/24	328.66	0.00	328.66
30801 22568376				IX 100	10/03/24	21.61	0.00	21.61
30801 22568395				IX 100	10/03/24	107.97	0.00	107.97
				*** Payment Total		2,169.54	0.00	2,169.54
Payment Number	1198792	Payment Date	09/24/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299 2333544287				IX 100	09/30/24	386.70	0.00	386.70
				*** Payment Total		386.70	0.00	386.70
Payment Number	1198793	Payment Date	09/24/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419 NS64641				IX 100	09/28/24	11,100.75	0.00	11,100.75
				*** Payment Total		11,100.75	0.00	11,100.75
Payment Number	1198794	Payment Date	09/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 380808979001				IX 100	09/11/24	125.46	0.00	125.46
				*** Payment Total		125.46	0.00	125.46
Payment Number	1198795	Payment Date	09/24/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409 2451849				IX 100	09/15/24	240.30	0.00	240.30
11409 2457644				IX 100	10/03/24	169.80	0.00	169.80
11409 2462497				IX 100	10/13/24	4,152.75	0.00	4,152.75
				*** Payment Total		4,562.85	0.00	4,562.85
Payment Number	1198796	Payment Date	09/24/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134 2125784				IX 100	09/07/24	75.00	0.00	75.00

Bank Account Payment History

AP255 Date 09/25/24
Time 10:09

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198796	Payment Date	09/24/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
				*** Payment Total		75.00	0.00	75.00
Payment Number	1198797	Payment Date	09/24/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749 11711				IX 100 09/30/24		1,225.00	0.00	1,225.00
				*** Payment Total		1,225.00	0.00	1,225.00
Payment Number	1198798	Payment Date	09/24/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 65175 DLM				IX 100 09/07/24		49.00	0.00	49.00
				*** Payment Total		49.00	0.00	49.00
Payment Number	1198799	Payment Date	09/24/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 724688016				IX 100 10/12/24		2,044.80	0.00	2,044.80
10555 724688019				IX 100 10/12/24		3,314.65	0.00	3,314.65
10555 724699303				IX 100 10/16/24		4,493.37	0.00	4,493.37
10555 724706253				IX 100 10/19/24		4,012.46	0.00	4,012.46
10555 724706254				IX 100 10/19/24		3,986.73	0.00	3,986.73
10555 724706257				IX 100 10/19/24		3,236.70	0.00	3,236.70
				*** Payment Total		21,088.71	0.00	21,088.71
Payment Number	1198800	Payment Date	09/24/24	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694 24081665				IX 100 09/30/24		6,666.00	0.00	6,666.00
				*** Payment Total		6,666.00	0.00	6,666.00
				*** Payment Code CHK Total		48,115.53	0.00	48,115.53
				Payment Count		14		
				*** Cash Code 1414 Total		53,397.03	0.00	53,397.03
				Payment Count		15		
				*** Pay Group 1200 USD Total		53,397.03	0.00	53,397.03
				Payment Count		15		

Bank Account Payment History

AP255 Date: 09/25/24
Time: 10:09

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/24
Time 10:09

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 09/24/24 thru 09/24/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532822	Payment Date	09/24/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 242591				IX 101	10/16/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/25/24
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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 09/24/24 thru 09/24/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198801	Payment Date	09/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	385051117001			IX 130	09/18/24	168.45	0.00	168.45
39549	385054904001			IX 130	09/18/24	11.92	0.00	11.92
				*** Payment Total		180.37	0.00	180.37
				*** Payment Code CHK Total		180.37	0.00	180.37
				Payment Count		1		
				*** Cash Code 1414 Total		91,847.37	0.00	91,847.37
				Payment Count		2		
				*** Pay Group 1400 USD Total		91,847.37	0.00	91,847.37
				Payment Count		2		

Bank Account Payment History

AP255 Date: 09/25/24
Time: 10:09

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/24
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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 09/24/24 thru 09/24/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532823	Payment Date	09/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1LYF-YJ76-HVQ7			IX 100	09/25/24	53.23	0.00	53.23
				*** Payment Total		53.23	0.00	53.23
Payment Number	532824	Payment Date	09/24/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00709946			IX 100	09/25/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	532825	Payment Date	09/24/24	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655	5809-02 WO11			IX 100	07/28/24	5,956.38	0.00	5,956.38
				*** Payment Total		5,956.38	0.00	5,956.38
Payment Number	532826	Payment Date	09/24/24	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	11895 WO33			IX 101	09/11/24	10,168.24	0.00	10,168.24
12870	11975 WO34			IX 101	10/06/24	3,301.26	0.00	3,301.26
				*** Payment Total		13,469.50	0.00	13,469.50
				*** Payment Code ACH Total		19,644.11	0.00	19,644.11
				Payment Count		4		

Bank Account Payment History

AP255 Date 09/25/24
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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 Code CHK
Payment Date Range 09/24/24 thru 09/24/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198802	Payment Date	09/24/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 30705				IX 100	09/29/24	365.00	0.00	365.00
				***	Payment Total	365.00	0.00	365.00
Payment Number	1198803	Payment Date	09/24/24	Vendor	12573	ALEXANDER EQUIPMENT	Status Issued	
12573 210209				IX 100	09/20/24	474.92	0.00	474.92
12573 210478				IX 100	09/28/24	481.94	0.00	481.94
				***	Payment Total	956.86	0.00	956.86
Payment Number	1198804	Payment Date	09/24/24	Vendor	12876	ALL PAWS PET CREMATION &	Status Issued	
12876 APR10206-I-0029				IX 100	09/30/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1198805	Payment Date	09/24/24	Vendor	11005	BRACING SYSTEMS INC	Status Issued	
11005 450409-1				IX 100	09/21/24	138.00	0.00	138.00
11005 450811-1				IX 100	09/28/24	229.95	0.00	229.95
				***	Payment Total	367.95	0.00	367.95
Payment Number	1198806	Payment Date	09/24/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908 2431520				IX 100	09/07/24	95.00	0.00	95.00
27908 2438315				IX 100	09/22/24	159.00	0.00	159.00
				***	Payment Total	254.00	0.00	254.00
Payment Number	1198807	Payment Date	09/24/24	Vendor	10023	COM ED	Status Issued	
10023 2206413000 091624				IX 100	10/16/24	49.78	0.00	49.78
10023 4504632222 091624				IX 100	10/16/24	67.91	0.00	67.91
10023 5087615000 091624				IX 100	10/16/24	66.43	0.00	66.43
10023 6212964000 091624				IX 100	10/16/24	55.90	0.00	55.90
10023 7212662000 091624				IX 100	10/16/24	50.12	0.00	50.12
10023 8286853000 091624				IX 100	10/16/24	30.95	0.00	30.95
10023 9507372222 091624				IX 100	10/16/24	47.21	0.00	47.21
				***	Payment Total	368.30	0.00	368.30
Payment Number	1198808	Payment Date	09/24/24	Vendor	12382	COMCAST	Status Issued	
12382 8771200470962404082324				IX 100	09/22/24	269.80	0.00	269.80
				***	Payment Total	269.80	0.00	269.80
Payment Number	1198809	Payment Date	09/24/24	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status Issued	
11506 3330046317				IX 100	09/27/24	677.50	0.00	677.50
				***	Payment Total	677.50	0.00	677.50
Payment Number	1198810	Payment Date	09/24/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
10030 7961				IX 100	10/11/24	3,641.95	0.00	3,641.95
10030 7976				IX 100	10/13/24	212.55	0.00	212.55
10030 7989				IX 100	10/16/24	195.65	0.00	195.65
10030 7996				IX 100	10/10/24	9,170.20	0.00	9,170.20
				***	Payment Total	13,220.35	0.00	13,220.35
Payment Number	1198811	Payment Date	09/24/24	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status Issued	

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198811	Payment Date	09/24/24	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status Issued	
11012	INV065035	IX 100	09/15/24			868.12	0.00	868.12
		***	Payment Total			868.12	0.00	868.12
Payment Number	1198812	Payment Date	09/24/24	Vendor	41333	FELLING TRAILERS, INC	Status Issued	
41333	031696	IX 100	09/27/24			36,134.88	0.00	36,134.88
		***	Payment Total			36,134.88	0.00	36,134.88
Payment Number	1198813	Payment Date	09/24/24	Vendor	19798	FIVE STAR EQUIP RENTAL & SUPPL	Status Issued	
19798	109008	IX 100	10/04/24			1,410.23	0.00	1,410.23
		***	Payment Total			1,410.23	0.00	1,410.23
Payment Number	1198814	Payment Date	09/24/24	Vendor	21182	GROEBNER AND ASSOCIATES INC	Status Issued	
21182	238029-00	IX 100	09/25/24			1,133.10	0.00	1,133.10
		***	Payment Total			1,133.10	0.00	1,133.10
Payment Number	1198815	Payment Date	09/24/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	16337	IX 100	10/06/24			3.08	0.00	3.08
12084	16340	IX 100	10/07/24			132.00	0.00	132.00
12084	16347	IX 100	10/09/24			47.50	0.00	47.50
12084	16351	IX 100	10/09/24			236.72	0.00	236.72
12084	16367	IX 100	10/11/24			277.64	0.00	277.64
12084	16377	IX 100	10/11/24			526.24	0.00	526.24
12084	16387	IX 100	10/11/24			250.84	0.00	250.84
12084	66802	IX 100	09/26/24			1,462.26	0.00	1,462.26
12084	67014	IX 100	10/03/24			100.00	0.00	100.00
		***	Payment Total			3,036.28	0.00	3,036.28
Payment Number	1198816	Payment Date	09/24/24	Vendor	26295	ILLINOIS LABOR LAW POSTER SERV	Status Issued	
26295	A13624197449	IX 100	09/20/24			109.50	0.00	109.50
		***	Payment Total			109.50	0.00	109.50
Payment Number	1198817	Payment Date	09/24/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	951678	IX 100	09/25/24			12.59	0.00	12.59
10055	951792	IX 100	10/03/24			522.48	0.00	522.48
		***	Payment Total			535.07	0.00	535.07
Payment Number	1198818	Payment Date	09/24/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	260142	IX 100	10/06/24			13.18	0.00	13.18
11213	260315	IX 100	10/09/24			42.68	0.00	42.68
11213	260354	IX 100	10/09/24			802.32	0.00	802.32
11213	260364	IX 100	10/09/24			355.18	0.00	355.18
11213	260377	IX 100	10/09/24			275.49	0.00	275.49
11213	260378	IX 100	10/09/24			146.16	0.00	146.16
11213	260382	IX 100	10/09/24			319.90	0.00	319.90
11213	260414	IX 100	10/10/24			497.95	0.00	497.95
11213	260573	IX 100	10/11/24			37.32	0.00	37.32
		***	Payment Total			2,490.18	0.00	2,490.18

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 09/24/24 thru 09/24/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19668 5834-30	1198819	Payment Date 09/24/24	Vendor 19668			NAPERVILLE TOWNSHIP	Status Issued	
			IX 100 09/21/24			6,712.51	0.00	6,712.51
			*** Payment Total			6,712.51	0.00	6,712.51
Payment Number 10148 161062	1198820	Payment Date 09/24/24	Vendor 10148			NEENAH FOUNDRY COMPANY	Status Issued	
			IX 100 09/21/24			1,278.00	0.00	1,278.00
			IX 100 09/25/24			888.00	0.00	888.00
			*** Payment Total			2,166.00	0.00	2,166.00
Payment Number 10057 72852341519 091224	1198821	Payment Date 09/24/24	Vendor 10057			NICOR GAS	Status Issued	
			IX 100 10/12/24			145.28	0.00	145.28
			*** Payment Total			145.28	0.00	145.28
Payment Number 13068 ARI02305930	1198822	Payment Date 09/24/24	Vendor 13068			OZINGA READY MIX CONCRETE, INC	Status Issued	
			IX 100 09/28/24			760.38	0.00	760.38
			IX 100 10/12/24			1,724.00	0.00	1,724.00
			IX 100 10/13/24			2,155.00	0.00	2,155.00
			*** Payment Total			4,639.38	0.00	4,639.38
Payment Number 10096 X101554693:01	1198823	Payment Date 09/24/24	Vendor 10096			PATSON INC	Status Issued	
			IX 100 09/23/24			77.02	0.00	77.02
			*** Payment Total			77.02	0.00	77.02
Payment Number 10423 80906	1198824	Payment Date 09/24/24	Vendor 10423			PRIME TACK & SEAL CO	Status Issued	
			IX 100 09/20/24			390.72	0.00	390.72
			*** Payment Total			390.72	0.00	390.72
Payment Number 10363 1008692	1198825	Payment Date 09/24/24	Vendor 10363			PRIORITY PRODUCTS INC.	Status Issued	
			IX 100 10/12/24			303.36	0.00	303.36
			*** Payment Total			303.36	0.00	303.36
Payment Number 11093 281638	1198826	Payment Date 09/24/24	Vendor 11093			REGIONAL TRUCK EQUIPMENT CO	Status Issued	
			IX 100 09/22/24			423.15	0.00	423.15
			*** Payment Total			423.15	0.00	423.15
Payment Number 32490 76104	1198827	Payment Date 09/24/24	Vendor 32490			SICALCO, LTD.	Status Issued	
			IX 100 10/05/24			6,145.05	0.00	6,145.05
			*** Payment Total			6,145.05	0.00	6,145.05
Payment Number 11933 88587	1198828	Payment Date 09/24/24	Vendor 11933			THE SAINT FRANCIS GROUP	Status Issued	
			IX 100 09/30/24			770.00	0.00	770.00
			*** Payment Total			770.00	0.00	770.00
Payment Number 20313 2024-00011005	1198829	Payment Date 09/24/24	Vendor 20313			VILLAGE OF HANOVER PARK	Status Issued	
			IX 100 09/29/24			4,354.35	0.00	4,354.35
			*** Payment Total			4,354.35	0.00	4,354.35
Payment Number 26490 1796764	1198830	Payment Date 09/24/24	Vendor 26490			VULCAN CONSTRUCTION MATERIALS	Status Issued	
			IX 100 10/17/24			944.59	0.00	944.59

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198830	Payment Date	09/24/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
				*** Payment Total		944.59	0.00	944.59
				*** Payment Code CHK Total		89,318.53	0.00	89,318.53
				Payment Count		29		
				*** Cash Code 1414 Total		108,962.64	0.00	108,962.64
				Payment Count		33		
				*** Pay Group 1500 USD Total		108,962.64	0.00	108,962.64
				Payment Count		33		

Bank Account Payment History

AP255 Date: 09/25/24
Time: 10:09

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/24
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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 09/24/24 thru 09/24/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532827	Payment Date	09/24/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	20240905030842			IX 100	10/05/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	532828	Payment Date	09/24/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6363159			IX 100	09/20/24	309.28	0.00	309.28
44522	6372978			IX 100	10/04/24	378.36	0.00	378.36
				*** Payment Total		687.64	0.00	687.64
				*** Payment Code ACH Total		887.64	0.00	887.64
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/25/24
Time 10:09

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26212 8381	1198831	Payment Date 09/24/24	Vendor IX 100	26212 09/14/24		BLAINS FARM & FLEET 27.19	Status 0.00	Issued 27.19
			***	Payment Total		27.19	0.00	27.19
Payment Number 10023 8163896000	1198832	Payment Date 09/24/24	Vendor IX 100	10023 10/06/24		COM ED 131.35	Status 0.00	Issued 131.35
			***	Payment Total		131.35	0.00	131.35
Payment Number 11041 6433794	1198833	Payment Date 09/24/24	Vendor IX 100	11041 08/30/24		CONSERV FS INC 127.50	Status 0.00	Issued 127.50
			***	Payment Total		127.50	0.00	127.50
Payment Number 13024 1379272	1198834	Payment Date 09/24/24	Vendor IX 100	13024 09/05/24		FIRST STUDENT INC 2,890.05	Status 0.00	Issued 2,890.05
			***	Payment Total		2,890.05	0.00	2,890.05
Payment Number 27085 1834497	1198835	Payment Date 09/24/24	Vendor IX 100	27085 10/16/24		HINSDALE NURSERIES INC 47.20	Status 0.00	Issued 47.20
			***	Payment Total		47.20	0.00	47.20
Payment Number 11219 3524261	1198836	Payment Date 09/24/24	Vendor IX 100	11219 07/12/24		HOME DEPOT CREDIT SERVICES 94.59	Status 0.00	Issued 94.59
			***	Payment Total		94.59	0.00	94.59
Payment Number 10851 35834	1198837	Payment Date 09/24/24	Vendor IX 100	10851 07/12/24		MENARDS - GLENDALE HEIGHTS 56.41	Status 0.00	Issued 56.41
			***	Payment Total		56.41	0.00	56.41
Payment Number 10851 63148	1198838	Payment Date 09/24/24	Vendor IX 100	10851 08/25/24		MENARDS - NAPERVILLE 83.88	Status 0.00	Issued 83.88
			***	Payment Total		83.88	0.00	83.88
Payment Number 13068 ARI02265111	1198839	Payment Date 09/24/24	Vendor IX 100	13068 09/21/24		OZINGA READY MIX CONCRETE, INC 434.50	Status 0.00	Issued 434.50
			***	Payment Total		434.50	0.00	434.50
Payment Number 14177 RI6658170	1198840	Payment Date 09/24/24	Vendor IX 100	14177 09/28/24		REXA INC. 122.38	Status 0.00	Issued 122.38
			***	Payment Total		122.38	0.00	122.38
Payment Number 41303 0822-2024-1	1198841	Payment Date 09/24/24	Vendor IX 100	41303 09/21/24		NORTHWEST ALLIANCE GROUP INC 137.00	Status 0.00	Issued 137.00
			***	Payment Total		137.00	0.00	137.00
			***	Payment Code CHK Total		4,152.05	0.00	4,152.05
				Payment Count		11		

Bank Account Payment History

AP255 Date 09/25/24
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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 09/24/24 thru 09/24/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

5,039.69
13

0.00

5,039.69

*** Pay Group 1600 USD Total
Payment Count

5,039.69
13

0.00

5,039.69

Bank Account Payment History

AP255 Date 09/25/24
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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 09/24/24 thru 09/24/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198842	Payment Date	09/24/24	Vendor	10632	ASCE MEMBERSHIP	Status	Issued
10632	1046783564			IX	100 10/03/24	306.00	0.00	306.00
				***	Payment Total	306.00	0.00	306.00
		***	Payment Code	CHK	Total	306.00	0.00	306.00
			Payment Count			1		
		***	Cash Code	1414	Total	306.00	0.00	306.00
			Payment Count			1		
		***	Pay Group	2000	USD	Total	306.00	0.00
			Payment Count			1		306.00

Bank Account Payment History

AP255 Date: 09/25/24
Time: 10:10

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/24
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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 Date Range 09/24/24 thru 09/24/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532829	Payment Date	09/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 14PT-LHTL-17X1			IX 101	10/16/24	17.99	0.00	17.99
	26753 16RC-L3G1-3MWQ			IX 101	10/12/24	11.41	0.00	11.41
	26753 1P9L-XDXD-69TY			IX 101	08/02/24	88.19	0.00	88.19
				*** Payment Total		117.59	0.00	117.59
Payment Number	532830	Payment Date	09/24/24	Vendor	41437	LAKE, DAVID	Status Issued	
	41437 TRV20240807			IX 103	08/30/24	46.59	0.00	46.59
				*** Payment Total		46.59	0.00	46.59
Payment Number	532831	Payment Date	09/24/24	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 EXP20240916			IX 105	10/16/24	159.00	0.00	159.00
				*** Payment Total		159.00	0.00	159.00
Payment Number	532832	Payment Date	09/24/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6340075			IX 200	08/31/24	163.45	0.00	163.45
	44522 6363098			IX 105	09/20/24	237.13	0.00	237.13
	44522 6372959			IX 105	10/04/24	252.46	0.00	252.46
	44522 6373280			IX 200	10/04/24	157.27	0.00	157.27
				*** Payment Total		810.31	0.00	810.31
Payment Number	532833	Payment Date	09/24/24	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20240806			IX 202	09/18/24	93.20	0.00	93.20
				*** Payment Total		93.20	0.00	93.20
Payment Number	532834	Payment Date	09/24/24	Vendor	40991	VEGA, ALEXA	Status Issued	
	40991 TRV20240820			IX 202	09/19/24	68.94	0.00	68.94
				*** Payment Total		68.94	0.00	68.94
				*** Payment Code ACH Total		1,295.63	0.00	1,295.63
				Payment Count		6		

Bank Account Payment History

AP255 Date 09/25/24
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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 Date Range 09/24/24 thru 09/24/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198843	Payment Date	09/24/24	Vendor	44792	ABAD, ANGELINA	Status Issued	
44792 MILINTERN20240828				IX 202	09/20/24	3.40	0.00	3.40
				*** Payment Total		3.40	0.00	3.40
Payment Number	1198844	Payment Date	09/24/24	Vendor	44787	ABLE PEST CONTROL, INC	Status Issued	
44787 A14613				IX 101	10/18/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1198845	Payment Date	09/24/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 210321				IX 200	09/29/24	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1198846	Payment Date	09/24/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308882423X09082024				IX 105	09/30/24	217.11	0.00	217.11
				*** Payment Total		217.11	0.00	217.11
Payment Number	1198847	Payment Date	09/24/24	Vendor	44786	BONNER, ALECIO	Status Issued	
44786 091824				IX 105	09/20/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1198848	Payment Date	09/24/24	Vendor	12794	CLEARING CHAOS, LLC	Status Issued	
12794 836				IX 101	10/18/24	1,437.56	0.00	1,437.56
				*** Payment Total		1,437.56	0.00	1,437.56
Payment Number	1198849	Payment Date	09/24/24	Vendor	43797	GEOSYNTEC CONSULTANTS, INC	Status Issued	
43797 422584831				IX 108	10/12/24	6,972.50	0.00	6,972.50
				*** Payment Total		6,972.50	0.00	6,972.50
Payment Number	1198850	Payment Date	09/24/24	Vendor	27842	KOMIS, JENNIFER	Status Issued	
27842 TRV20240912				IX 101	09/20/24	241.50	0.00	241.50
				*** Payment Total		241.50	0.00	241.50
Payment Number	1198851	Payment Date	09/24/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2019602				IX 105	09/20/24	162.00	0.00	162.00
				*** Payment Total		162.00	0.00	162.00
Payment Number	1198852	Payment Date	09/24/24	Vendor	44791	LEON, JOANNA	Status Issued	
44791 MILINTERN20240812				IX 202	09/20/24	16.21	0.00	16.21
				*** Payment Total		16.21	0.00	16.21
Payment Number	1198853	Payment Date	09/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 379832421001				IX 105	09/14/24	48.49	0.00	48.49
39549 383095784001				IX 101	10/13/24	133.64	0.00	133.64
				*** Payment Total		182.13	0.00	182.13
Payment Number	1198854	Payment Date	09/24/24	Vendor	41887	OSG USA	Status Issued	
41887 091324				IX 105	09/20/24	1,204.49	0.00	1,204.49
				*** Payment Total		1,204.49	0.00	1,204.49

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198855	Payment Date	09/24/24	Vendor	44781	PERKINS, JAZMIN	Status Issued	
44781	TRV20240912			IX 101	09/18/24	253.82	0.00	253.82
				*** Payment Total		253.82	0.00	253.82
Payment Number	1198856	Payment Date	09/24/24	Vendor	44778	SYLLA, SARAH	Status Issued	
44778	1005			IX 306	10/10/24	390.00	0.00	390.00
				*** Payment Total		390.00	0.00	390.00
Payment Number	1198857	Payment Date	09/24/24	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799	1425			IX 306	09/28/24	803.00	0.00	803.00
				*** Payment Total		803.00	0.00	803.00
Payment Number	1198858	Payment Date	09/24/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	17195 083124			IX 101	09/30/24	229.56	0.00	229.56
				*** Payment Total		229.56	0.00	229.56
Payment Number	1198859	Payment Date	09/24/24	Vendor	44161	WALKER-MILLER ENERGY SERVICES	Status Issued	
44161	DPC0924			IX 100	10/13/24	27,152.00	0.00	27,152.00
				*** Payment Total		27,152.00	0.00	27,152.00
Payment Number	1198860	Payment Date	09/24/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	7312024			IX 105	09/19/24	23,727.64	0.00	23,727.64
				*** Payment Total		23,727.64	0.00	23,727.64
				*** Payment Code CHK Total		64,217.92	0.00	64,217.92
				Payment Count		18		
				*** Cash Code 1414 Total		65,513.55	0.00	65,513.55
				Payment Count		24		
				*** Pay Group 5000 USD Total		65,513.55	0.00	65,513.55
				Payment Count		24		

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: 092424 - 092424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 09/24/24 thru 09/24/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43773 3342	532835	Payment Date	09/24/24	Vendor IX 100	43773 10/16/24	HAMMER CONSTRUCTION, LLC 79,011.00	Status Issued 0.00	79,011.00
		*** Payment Total				79,011.00	0.00	79,011.00
Payment Number 12021 000020242254	532836	Payment Date	09/24/24	Vendor IX 100	12021 10/10/24	HAMPTON, LENZINI & RENWICK INC 21,946.76	Status Issued 0.00	21,946.76
		*** Payment Total				21,946.76	0.00	21,946.76
Payment Number 10802 824426	532837	Payment Date	09/24/24	Vendor IX 100	10802 10/11/24	V3 COMPANIES, LTD 10,056.62	Status Issued 0.00	10,056.62
		*** Payment Total				10,056.62	0.00	10,056.62
Payment Number 26311 220043-36A	532838	Payment Date	09/24/24	Vendor IX 100	26311 09/30/24	WIGHT CONSTRUCTION SERVICES 23,878.91	Status Issued 0.00	23,878.91
		*** Payment Total				23,878.91	0.00	23,878.91
		*** Payment Code ACH Total				134,893.29	0.00	134,893.29
		Payment Count				4		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198861	Payment Date	09/24/24	Vendor	11474	A LAMP CONCRETE CONTRACTORS	Status	Issued
11474 17760				IX 100	10/13/24	111,733.20	0.00	111,733.20
				*** Payment Total		111,733.20	0.00	111,733.20
Payment Number	1198862	Payment Date	09/24/24	Vendor	28367	F H PASCHEN S N NIELSEN &	Status	Issued
28367 4642-032-2				IX 100	09/30/24	12,476.84	0.00	12,476.84
				*** Payment Total		12,476.84	0.00	12,476.84
				*** Payment Code CHK Total		124,210.04	0.00	124,210.04
				Payment Count		2		
				*** Cash Code 1414 Total		259,103.33	0.00	259,103.33
				Payment Count		6		
				*** Pay Group 6000 USD Total		259,103.33	0.00	259,103.33
				Payment Count		6		