

# Bank Account Payment History

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AP255 Date: 07/26/24  
Time: 11:30

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: 072624 - 072624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 07/26/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 07/26/24 thru 07/26/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532263	Payment Date	07/26/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	071724	072324		IX 100	07/24/24	1,020.00	0.00	1,020.00
				***	Payment Total	1,020.00	0.00	1,020.00
Payment Number	532264	Payment Date	07/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19KC-Q631-GLNC			IX 100	08/06/24	36.78	0.00	36.78
26753	1CJL-KWKV-WW6M			IX 100	08/14/24	58.88	0.00	58.88
26753	1D3T-FPHY-W9C9			IX 100	08/14/24	78.99	0.00	78.99
26753	1KXX-YDHM-H3FK			IX 100	08/18/24	526.91	0.00	526.91
				***	Payment Total	701.56	0.00	701.56
Payment Number	532265	Payment Date	07/26/24	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587	23DV1855			IX 100	07/18/24	32.00	0.00	32.00
				***	Payment Total	32.00	0.00	32.00
Payment Number	532266	Payment Date	07/26/24	Vendor	12383	CINTA, LILI	Status Issued	
12383	08212023GT			IX 100	08/14/24	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	532267	Payment Date	07/26/24	Vendor	34123	FENNEY, AMY R	Status Issued	
34123	070924	24CF252		IX 100	08/08/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	532268	Payment Date	07/26/24	Vendor	10124	GRAYBAR	Status Issued	
10124	9337795227			IX 100	07/24/24	390.06	0.00	390.06
				***	Payment Total	390.06	0.00	390.06
Payment Number	532269	Payment Date	07/26/24	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	748			IX 100	08/14/24	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	532270	Payment Date	07/26/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	071724	072324		IX 100	07/24/24	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
				***	Payment Code ACH Total	2,955.62	0.00	2,955.62
					Payment Count	8		

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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	1195397	Payment Date	07/26/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10197			IX 100	08/09/24	85.45	0.00	85.45
	19712 CK10199			IX 100	08/15/24	689.08	0.00	689.08
				***	Payment Total	774.53	0.00	774.53
Payment Number	1195398	Payment Date	07/26/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9151038571			IX 100	07/20/24	43.80	0.00	43.80
	10674 9151038572			IX 100	07/20/24	29.20	0.00	29.20
				***	Payment Total	73.00	0.00	73.00
Payment Number	1195399	Payment Date	07/26/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 11218			IX 100	07/25/24	1,245.90	0.00	1,245.90
				***	Payment Total	1,245.90	0.00	1,245.90
Payment Number	1195400	Payment Date	07/26/24	Vendor	10008	AT&T	Status Issued	
	10008 708Z86003707 2024			IX 100	08/15/24	8,420.30	0.00	8,420.30
	10008 708Z86117607 2024			IX 100	08/15/24	3,434.42	0.00	3,434.42
	10008 708Z86675907 2024			IX 100	08/15/24	1,186.83	0.00	1,186.83
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1195401	Payment Date	07/26/24	Vendor	41438	BLACKHAWK SUPPLY	Status Issued	
	41438 109982			IX 100	07/28/24	289.07	0.00	289.07
				***	Payment Total	289.07	0.00	289.07
Payment Number	1195402	Payment Date	07/26/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2387471			IX 100	06/06/24	250.00	0.00	250.00
	27908 2404746 FM			IX 100	07/11/24	19.24	0.00	19.24
	27908 2404746 HR			IX 100	07/11/24	9.62	0.00	9.62
	27908 2404746 HS			IX 100	07/11/24	28.86	0.00	28.86
	27908 2404746 JC			IX 100	07/11/24	9.62	0.00	9.62
	27908 2404746 PROB			IX 100	07/11/24	38.48	0.00	38.48
	27908 2404746 SHRF			IX 100	07/11/24	96.20	0.00	96.20
	27908 2408142			IX 100	07/18/24	120.00	0.00	120.00
	27908 2408154			IX 100	07/18/24	215.00	0.00	215.00
	27908 2408174			IX 100	07/18/24	95.00	0.00	95.00
	27908 2411159			IX 100	07/25/24	67.00	0.00	67.00
	27908 2411173			IX 100	07/25/24	159.00	0.00	159.00
				***	Payment Total	1,108.02	0.00	1,108.02
Payment Number	1195403	Payment Date	07/26/24	Vendor	13771	CAPITAL ONE TRADE CREDIT	Status Issued	
	13771 53742475			IX 100	07/19/24	99.99	0.00	99.99
				***	Payment Total	99.99	0.00	99.99
Payment Number	1195404	Payment Date	07/26/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 6297681500			IX 100	07/21/24	368.10	0.00	368.10
				***	Payment Total	368.10	0.00	368.10
Payment Number	1195405	Payment Date	07/26/24	Vendor	32977	CHEMCRAFT INDUSTRIES	Status Issued	
	32977 270443			IX 100	08/11/24	1,605.40	0.00	1,605.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195405	Payment Date	07/26/24	Vendor	32977	CHEMCRAFT INDUSTRIES	Status Issued	
				***	Payment Total	1,605.40	0.00	1,605.40
Payment Number	1195406	Payment Date	07/26/24	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 148569787 070524			IX 100	08/04/24	430.99	0.00	430.99
				***	Payment Total	430.99	0.00	430.99
Payment Number	1195407	Payment Date	07/26/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0459888778			IX 100	06/08/24	60.53	0.00	60.53
				***	Payment Total	60.53	0.00	60.53
Payment Number	1195408	Payment Date	07/26/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470472388071024			IX 100	08/09/24	278.40	0.00	278.40
				***	Payment Total	278.40	0.00	278.40
Payment Number	1195409	Payment Date	07/26/24	Vendor	13982	COMCAST BUSINESS SERVICES	Status Issued	
	13982 8771200470648508070724			IX 100	08/06/24	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1195410	Payment Date	07/26/24	Vendor	42248	CONROY, DEBORAH	Status Issued	
	42248 TRV20240711			IX 100	07/25/24	1,676.30	0.00	1,676.30
				***	Payment Total	1,676.30	0.00	1,676.30
Payment Number	1195411	Payment Date	07/26/24	Vendor	42742	DOMINICAN UNIVERSITY	Status Issued	
	42742 942934			IX 100	08/16/24	1,979.60	0.00	1,979.60
				***	Payment Total	1,979.60	0.00	1,979.60
Payment Number	1195412	Payment Date	07/26/24	Vendor	37747	DOUYLLIEZ, KARA P	Status Issued	
	37747 071324			IX 100	08/21/24	538.96	0.00	538.96
				***	Payment Total	538.96	0.00	538.96
Payment Number	1195413	Payment Date	07/26/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-556-02597			IX 100	08/09/24	15.42	0.00	15.42
	11196 8-556-10866			IX 100	08/09/24	94.22	0.00	94.22
				***	Payment Total	109.64	0.00	109.64
Payment Number	1195414	Payment Date	07/26/24	Vendor	12314	FIREGROUND SUPPLY INC	Status Issued	
	12314 29295			IX 100	08/14/24	390.49	0.00	390.49
				***	Payment Total	390.49	0.00	390.49
Payment Number	1195415	Payment Date	07/26/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11342916			IX 100	07/17/24	126.15	0.00	126.15
				***	Payment Total	126.15	0.00	126.15
Payment Number	1195416	Payment Date	07/26/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2327775505			IX 100	08/21/24	47.45	0.00	47.45
	10299 2328247823			IX 100	08/24/24	1,315.20	0.00	1,315.20
				***	Payment Total	1,362.65	0.00	1,362.65

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195417	Payment Date	07/26/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	116686			IX 100	07/22/24	20,495.53	0.00	20,495.53
				***	Payment Total	20,495.53	0.00	20,495.53
Payment Number	1195418	Payment Date	07/26/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1411101890			IX 100	08/11/24	1,362.25	0.00	1,362.25
				***	Payment Total	1,362.25	0.00	1,362.25
Payment Number	1195419	Payment Date	07/26/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996	571			IX 100	08/15/24	237.62	0.00	237.62
28996	572			IX 100	08/16/24	237.62	0.00	237.62
28996	573			IX 100	08/17/24	237.62	0.00	237.62
28996	574			IX 100	08/18/24	295.24	0.00	295.24
				***	Payment Total	1,008.10	0.00	1,008.10
Payment Number	1195420	Payment Date	07/26/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177	358234			IX 100	08/14/24	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1195421	Payment Date	07/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P633661890			IX 100	07/21/24	573.17	0.00	573.17
				***	Payment Total	573.17	0.00	573.17
Payment Number	1195422	Payment Date	07/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	372807477001			IX 100	07/31/24	13.80	0.00	13.80
39549	372838778001			IX 100	08/02/24	12.54	0.00	12.54
39549	373676206001			IX 100	08/07/24	49.39	0.00	49.39
39549	373676387001			IX 100	08/07/24	17.99	0.00	17.99
39549	374459832001			IX 100	08/14/24	99.44	0.00	99.44
39549	375922762001			IX 100	08/10/24	2.33	0.00	2.33
				***	Payment Total	195.49	0.00	195.49
Payment Number	1195423	Payment Date	07/26/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2024 #61			IX 100	08/18/24	140.00	0.00	140.00
29508	2024 #62			IX 100	08/18/24	319.92	0.00	319.92
29508	2024 #63			IX 100	08/22/24	140.00	0.00	140.00
				***	Payment Total	599.92	0.00	599.92
Payment Number	1195424	Payment Date	07/26/24	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	031623EP			IX 100	08/16/24	28.00	0.00	28.00
14259	051524EP			IX 100	08/11/24	40.00	0.00	40.00
				***	Payment Total	68.00	0.00	68.00
Payment Number	1195425	Payment Date	07/26/24	Vendor	42756	PGLS LLC	Status	Issued
42756	PGLS_DCCS_0624_01			IX 100	07/30/24	164.08	0.00	164.08
42756	PGLS_DCCS_0624_02			IX 100	07/30/24	50.00	0.00	50.00
42756	PGLS_DCCS_0624_03			IX 100	07/30/24	50.00	0.00	50.00
42756	PGLS_DCCS_0624_04			IX 100	07/30/24	469.17	0.00	469.17

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195425	Payment Date	07/26/24	Vendor	42756	PGLS LLC	Status Issued	
				*** Payment Total		733.25	0.00	733.25
Payment Number	1195426	Payment Date	07/26/24	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued	
	11480 RINV384928			IX 100 08/15/24		49.98	0.00	49.98
				*** Payment Total		49.98	0.00	49.98
Payment Number	1195427	Payment Date	07/26/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2355049			IX 100 08/18/24		693.56	0.00	693.56
	11145 2355401			IX 100 08/21/24		499.30	0.00	499.30
	11145 2355425			IX 100 08/21/24		527.76	0.00	527.76
	11145 2355426			IX 100 08/21/24		554.14	0.00	554.14
	11145 2355631			IX 100 08/22/24		676.70	0.00	676.70
	11145 2355823			IX 100 08/22/24		513.29	0.00	513.29
	11145 2355825			IX 100 08/22/24		550.30	0.00	550.30
				*** Payment Total		4,015.05	0.00	4,015.05
Payment Number	1195428	Payment Date	07/26/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 176752 2024			IX 100 07/24/24		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1195429	Payment Date	07/26/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 176898 2024			IX 100 07/24/24		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1195430	Payment Date	07/26/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 176968 2024			IX 100 07/24/24		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1195431	Payment Date	07/26/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 177167 2024			IX 100 07/24/24		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1195432	Payment Date	07/26/24	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
	26503 681540			IX 100 07/28/24		315.22	0.00	315.22
	26503 681574			IX 100 07/28/24		156.77	0.00	156.77
				*** Payment Total		471.99	0.00	471.99
Payment Number	1195433	Payment Date	07/26/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
	12123 A60949			IX 100 07/21/24		471.25	0.00	471.25
				*** Payment Total		471.25	0.00	471.25
Payment Number	1195434	Payment Date	07/26/24	Vendor	11433	TEST GAUGE INC	Status Issued	
	11433 INV1-130844			IX 100 07/20/24		145.00	0.00	145.00
				*** Payment Total		145.00	0.00	145.00
Payment Number	1195435	Payment Date	07/26/24	Vendor	11832	UNITED REFRIGERATION INC	Status Issued	
	11832 96826535-00			IX 100 07/17/24		121.11	0.00	121.11

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Cash Code 1414 Bank 071923909  
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Payment Date Range 07/26/24 thru 07/26/24  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195435	Payment Date	07/26/24	Vendor	11832	UNITED REFRIGERATION INC	Status Issued	
				*** Payment Total		121.11	0.00	121.11
Payment Number	1195436	Payment Date	07/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	063024	CB	IX 100	07/30/24	76.54	0.00	76.54
11201	34855593	063024	CS	IX 100	07/30/24	158.59	0.00	158.59
11201	34855593	063024	FIN	IX 100	07/30/24	3.20	0.00	3.20
11201	34855593	063024	FM	IX 100	07/30/24	3.20	0.00	3.20
11201	34855593	063024	HR	IX 100	07/30/24	247.28	0.00	247.28
11201	34855593	063024	JC	IX 100	07/30/24	143.19	0.00	143.19
11201	34855593	063024	RCDR	IX 100	07/30/24	581.94	0.00	581.94
11201	34855593	063024	ROE	IX 100	07/30/24	231.18	0.00	231.18
				*** Payment Total		1,445.12	0.00	1,445.12
Payment Number	1195437	Payment Date	07/26/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
27621	046			IX 100	08/21/24	306.30	0.00	306.30
				*** Payment Total		306.30	0.00	306.30
Payment Number	1195438	Payment Date	07/26/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8816537772			IX 100	08/10/24	85.09	0.00	85.09
10080	8816544297			IX 100	08/10/24	155.04	0.00	155.04
				*** Payment Total		240.13	0.00	240.13
Payment Number	1195439	Payment Date	07/26/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5749346-0			IX 100	08/01/24	7.90	0.00	7.90
				*** Payment Total		7.90	0.00	7.90
Payment Number	1195440	Payment Date	07/26/24	Vendor	44454	WINDY CITY CPR LLC	Status Issued	
44454	FSS-1000-1750-24-2155			IX 100	08/14/24	85.00	0.00	85.00
				*** Payment Total		85.00	0.00	85.00
Payment Number	1195441	Payment Date	07/26/24	Vendor	28558	YMCA OF METRO CHICAGO	Status Issued	
28558	FSS-1000-1750-24-2137			IX 100	07/22/24	316.00	0.00	316.00
				*** Payment Total		316.00	0.00	316.00
				*** Payment Code CHK Total		59,341.66	0.00	59,341.66
				Payment Count		45		
				*** Cash Code 1414 Total		62,297.28	0.00	62,297.28
				Payment Count		53		
				*** Pay Group 1000 USD Total		62,297.28	0.00	62,297.28
				Payment Count		53		

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Payment Number	532271	Payment Date	07/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	131N-7QYJ-QLKV	IX	120	08/13/24		25.05	0.00	25.05
26753	16W6-DDNL-M3Y3	IX	120	08/12/24		13.34	0.00	13.34
26753	1HWD-X64P-VJLG	IX	120	08/14/24		35.18	0.00	35.18
		*** Payment Total				73.57	0.00	73.57
		*** Payment Code ACH Total				73.57	0.00	73.57
		Payment Count				1		

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Payment Number	1195442	Payment Date	07/26/24	Vendor	25576	A & A IMPROVEMENTS INC	Status Issued	
	25576 RES-RRR-24-000857			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195443	Payment Date	07/26/24	Vendor	12943	ANIMALS DESERVING OF PROPER	Status Issued	
	12943 062624 CHANEL			IX 120	07/26/24	400.00	0.00	400.00
	12943 062724 MERCEDES			IX 120	07/27/24	300.00	0.00	300.00
	12943 062724 MILA			IX 120	07/27/24	300.00	0.00	300.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1195444	Payment Date	07/26/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-RRR-24-001478			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195445	Payment Date	07/26/24	Vendor	40807	ACE OF DECKS LLC	Status Issued	
	40807 RES-ACC-24-001067			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195446	Payment Date	07/26/24	Vendor	44385	ADAMS, PATSY	Status Issued	
	44385 RES-ACC-24-000403			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195447	Payment Date	07/26/24	Vendor	39625	AHLGRIM, JAMES	Status Issued	
	39625 RES-ACC-24-001401			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195448	Payment Date	07/26/24	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
	14893 RES-RRR-24-001081			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195449	Payment Date	07/26/24	Vendor	44386	AMERICANSTRUCTION INC	Status Issued	
	44386 RES-RRR-24-001522			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195450	Payment Date	07/26/24	Vendor	16533	AMERICRAFT INC	Status Issued	
	16533 RES-ALT-24-000255			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195451	Payment Date	07/26/24	Vendor	41040	ANR CONSTRUCTION & DEVELOPMENT	Status Issued	
	41040 RES-ACC-23-002737			IX 170	07/19/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195452	Payment Date	07/26/24	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
	15007 RES-ACC-23-003725			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195453	Payment Date	07/26/24	Vendor	16112	ARROWHEAD BRICK PAVERS INC	Status Issued	
	16112 RES-ACC-24-000302			IX 170	07/19/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195453	Payment Date	07/26/24	Vendor	16112	ARROWHEAD BRICK PAVERS INC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195454	Payment Date	07/26/24	Vendor	31303	ATLAS GENERAL CONTRACTORS	Status Issued	
	31303 RES-RRR-24-000149			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195455	Payment Date	07/26/24	Vendor	15198	ATLAS RESTORATION LLC	Status Issued	
	15198 RES-ALT-24-001494			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195456	Payment Date	07/26/24	Vendor	16391	THE AIR CONDITIONING & HEATING	Status Issued	
	16391 RES-RRR-24-001599			IX 170	07/22/24	100.00	0.00	100.00
	16391 RES-RRR-24-001678			IX 170	07/22/24	100.00	0.00	100.00
	16391 RES-RRR-24-001803			IX 170	07/22/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1195457	Payment Date	07/26/24	Vendor	44387	BAGALANON, PHILIP	Status Issued	
	44387 RES-DEM-24-000137			IX 170	07/23/24	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1195458	Payment Date	07/26/24	Vendor	44388	BAILEY, FRANK	Status Issued	
	44388 RES-ACC-24-001285			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195459	Payment Date	07/26/24	Vendor	43101	BARAJAS, SERGIO	Status Issued	
	43101 RES-ALT-24-000674			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195460	Payment Date	07/26/24	Vendor	43337	BECERRA, JOSE	Status Issued	
	43337 RES-ACC-24-001270			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195461	Payment Date	07/26/24	Vendor	44389	BELMONTE, ANTHONY	Status Issued	
	44389 RES-ACC-24-001303			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195462	Payment Date	07/26/24	Vendor	44390	BINDER, PETER	Status Issued	
	44390 RES-ACC-24-001512			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195463	Payment Date	07/26/24	Vendor	44391	BIZZY B CONSTRUCTION	Status Issued	
	44391 RES-ACC-24-000747			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195464	Payment Date	07/26/24	Vendor	38820	BLUE CONSTRUCTION	Status Issued	
	38820 RES-ACC-24-001327			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Payment Number	1195465	Payment Date	07/26/24	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
14754	RES-RRR-24-000229			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195466	Payment Date	07/26/24	Vendor	44392	BRAHMBHATT, MEGHNABEN	Status Issued	
44392	RES-ACC-23-003436			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195467	Payment Date	07/26/24	Vendor	44393	BRUSH, MICHAEL	Status Issued	
44393	RES-ACC-24-000601			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195468	Payment Date	07/26/24	Vendor	14885	BRYJA REMODELING INC	Status Issued	
14885	RES-RRR-24-001235			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195469	Payment Date	07/26/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
28408	RES-RRR-23-003086			IX 170	07/19/24	100.00	0.00	100.00
28408	RES-RRR-23-003097			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195470	Payment Date	07/26/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2404746 AS			IX 120	07/11/24	9.62	0.00	9.62
27908	2404746 RCDCR			IX 150	07/11/24	9.62	0.00	9.62
				***	Payment Total	19.24	0.00	19.24
Payment Number	1195471	Payment Date	07/26/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	72195			IX 120	07/31/24	300.00	0.00	300.00
27641	72570			IX 120	08/08/24	400.00	0.00	400.00
27641	72624			IX 120	08/09/24	250.00	0.00	250.00
27641	72626			IX 120	08/09/24	250.00	0.00	250.00
27641	72703			IX 120	08/10/24	300.00	0.00	300.00
27641	72704			IX 120	08/10/24	400.00	0.00	400.00
27641	72751			IX 120	08/11/24	250.00	0.00	250.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1195472	Payment Date	07/26/24	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status Issued	
28012	RES-ACC-24-000924			IX 170	07/19/24	100.00	0.00	100.00
28012	RES-ACC-24-001325			IX 170	07/19/24	100.00	0.00	100.00
28012	RES-ACC-24-001408			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1195473	Payment Date	07/26/24	Vendor	32643	CERTASUN LLC	Status Issued	
32643	RES-SOLAR-24-001171			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195474	Payment Date	07/26/24	Vendor	14903	CHAPO CONSTRUCTION CO	Status Issued	
14903	RES-RRR-24-001031			IX 170	07/19/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195474	Payment Date	07/26/24	Vendor	14903	CHAPO CONSTRUCTION CO	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195475	Payment Date	07/26/24	Vendor	44394	CHR PAINTING & SERVICES INC	Status Issued	
	44394 RES-RRR-24-000136			IX	170 07/23/24	100.00	0.00	100.00
	44394 RES-RRR-24-001428			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195476	Payment Date	07/26/24	Vendor	43787	HOLT, COLETTE	Status Issued	
	43787 2259			IX	105 08/08/24	4,300.00	0.00	4,300.00
				***	Payment Total	4,300.00	0.00	4,300.00
Payment Number	1195477	Payment Date	07/26/24	Vendor	16182	CORNERSTONE RESTORATION, INC	Status Issued	
	16182 RES-RRR-24-001368			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195478	Payment Date	07/26/24	Vendor	44395	COSTELLO, PATTI	Status Issued	
	44395 RES-ACC-24-000855			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195479	Payment Date	07/26/24	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
	16133 RES-RRR-24-001404			IX	170 07/19/24	100.00	0.00	100.00
	16133 RES-RRR-24-001686			IX	170 07/19/24	100.00	0.00	100.00
	16133 RES-RRR-24-001811			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1195480	Payment Date	07/26/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 CE47024			IX	120 08/04/24	257.84	0.00	257.84
	39918 CE87342			IX	120 08/09/24	691.10	0.00	691.10
	39918 CE99158			IX	120 08/10/24	122.65	0.00	122.65
				***	Payment Total	1,071.59	0.00	1,071.59
Payment Number	1195481	Payment Date	07/26/24	Vendor	44396	COYNE, JOHN	Status Issued	
	44396 RES-ACC-24-001241			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195482	Payment Date	07/26/24	Vendor	42264	CUNNIE, CHRIS	Status Issued	
	42264 RES-RRR-24-001903			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195483	Payment Date	07/26/24	Vendor	40281	CUSTOM CONCRETE DESIGN	Status Issued	
	40281 RES-ACC-24-001215			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195484	Payment Date	07/26/24	Vendor	15555	D & A PAVING INC	Status Issued	
	15555 RES-ACC-24-000931			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195485	Payment Date	07/26/24	Vendor	31508	D & M HOME IMPROVEMENTS CORP	Status Issued	

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Payment Number	1195485	Payment Date	07/26/24	Vendor	31508	D & M HOME IMPROVEMENTS CORP	Status Issued	
	31508 RES-RRR-24-001555			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195486	Payment Date	07/26/24	Vendor	23661	D & M OUTDOOR LIVING SPACES	Status Issued	
	23661 RES-ACC-24-000458			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195487	Payment Date	07/26/24	Vendor	20111	D-WING INC	Status Issued	
	20111 RES-RRR-24-001005			IX 170	07/19/24	100.00	0.00	100.00
	20111 RES-RRR-24-001559			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195488	Payment Date	07/26/24	Vendor	21899	DAVIS ROOFING INC	Status Issued	
	21899 RES-RRR-24-001195			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195489	Payment Date	07/26/24	Vendor	44397	DE LASANCHA, INO	Status Issued	
	44397 RES-RRR-24-001682			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195490	Payment Date	07/26/24	Vendor	31115	DEGEN, CYNTHIA	Status Issued	
	31115 RES-ACC-24-001420			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195491	Payment Date	07/26/24	Vendor	44398	DUMITRESCU, CLAUDIA	Status Issued	
	44398 RES-ACC-23-002130			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195492	Payment Date	07/26/24	Vendor	27336	DUPAGE ADJUSTERS LLC	Status Issued	
	27336 RES-RRR-24-001341			IX 170	07/19/24	100.00	0.00	100.00
	27336 RES-RRR-24-001506			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195493	Payment Date	07/26/24	Vendor	44399	E. HOFFMAN, INC	Status Issued	
	44399 RES-ACC-24-000725			IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195494	Payment Date	07/26/24	Vendor	28975	ELEVATE CONSTRUCTION INC	Status Issued	
	28975 RES-RRR-24-001222			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195495	Payment Date	07/26/24	Vendor	44453	EMERINE, ELAINA	Status Issued	
	44453 EXP20240715			IX 120	07/24/24	63.00	0.00	63.00
				***	Payment Total	63.00	0.00	63.00
Payment Number	1195496	Payment Date	07/26/24	Vendor	37040	EXCLUSIVE EXTERIORS INC	Status Issued	
	37040 RES-RRR-24-001819			IX 170	07/19/24	100.00	0.00	100.00

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Payment Number	1195496	Payment Date	07/26/24	Vendor	37040	EXCLUSIVE EXTERIORS INC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195497	Payment Date	07/26/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-542-73258			IX 120	07/26/24	34.60	0.00	34.60
	11196 8-549-45436			IX 120	08/02/24	27.69	0.00	27.69
				*** Payment Total		62.29	0.00	62.29
Payment Number	1195498	Payment Date	07/26/24	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-24-000335			IX 170	07/19/24	100.00	0.00	100.00
	15144 RES-RRR-24-001085			IX 170	07/19/24	100.00	0.00	100.00
	15144 RES-RRR-24-001289			IX 170	07/19/24	100.00	0.00	100.00
	15144 RES-RRR-24-001380			IX 170	07/19/24	100.00	0.00	100.00
	15144 RES-RRR-24-001530			IX 170	07/19/24	100.00	0.00	100.00
	15144 RES-RRR-24-001777			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1195499	Payment Date	07/26/24	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 RES-ALT-24-000864			IX 170	07/19/24	100.00	0.00	100.00
	16335 RES-RRR-24-000915			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1195500	Payment Date	07/26/24	Vendor	44400	FENCE VALUE CORP	Status Issued	
	44400 RES-ACC-24-001447			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195501	Payment Date	07/26/24	Vendor	15766	FERGUSON, SUCHA	Status Issued	
	15766 RES-ACC-24-001124			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195502	Payment Date	07/26/24	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status Issued	
	29548 RES-RRR-24-000408			IX 170	07/19/24	100.00	0.00	100.00
	29548 RES-RRR-24-000411			IX 170	07/19/24	100.00	0.00	100.00
	29548 RES-RRR-24-000776			IX 170	07/19/24	100.00	0.00	100.00
	29548 RES-RRR-24-000778			IX 170	07/19/24	100.00	0.00	100.00
	29548 RES-RRR-24-000780			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1195503	Payment Date	07/26/24	Vendor	44401	FREDRIKSEN FIRE EQUIPMENT	Status Issued	
	44401 COM-ALT-23-003561			IX 170	07/23/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1195504	Payment Date	07/26/24	Vendor	32462	FRESH PAGE HOME	Status Issued	
	32462 RES-RRR-24-001546			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195505	Payment Date	07/26/24	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 COM-ROOF-24-001079			IX 170	07/19/24	200.00	0.00	200.00
	23926 RES-RRR-24-001625			IX 170	07/19/24	100.00	0.00	100.00

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Payment Number	1195505	Payment Date	07/26/24	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
				*** Payment Total		300.00	0.00	300.00
Payment Number	1195506	Payment Date	07/26/24	Vendor	40340	GMR&H LLC	Status Issued	
	40340 RES-RRR-24-000320			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195507	Payment Date	07/26/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-24-000361			IX 170	07/19/24	100.00	0.00	100.00
	29312 RES-RRR-24-000384			IX 170	07/19/24	100.00	0.00	100.00
	29312 RES-RRR-24-000959			IX 170	07/19/24	100.00	0.00	100.00
	29312 RES-RRR-24-001140			IX 170	07/19/24	100.00	0.00	100.00
	29312 RES-RRR-24-001214			IX 170	07/19/24	100.00	0.00	100.00
	29312 RES-RRR-24-001406			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1195508	Payment Date	07/26/24	Vendor	44402	GREEN RENOVATIONS LLC	Status Issued	
	44402 RES-RRR-24-001432			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195509	Payment Date	07/26/24	Vendor	44403	GREEN TECH CONSTRUCTION	Status Issued	
	44403 RES-SOLAR-24-000757			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195510	Payment Date	07/26/24	Vendor	28891	GRNE SOLAR	Status Issued	
	28891 RES-SOLAR-23-003471			IX 170	07/19/24	100.00	0.00	100.00
	28891 RES-SOLAR-24-001057			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1195511	Payment Date	07/26/24	Vendor	44404	GRUMBOS, JOHN	Status Issued	
	44404 RES-ACC-24-001200			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195512	Payment Date	07/26/24	Vendor	44405	GUTIERREZ, JAIME	Status Issued	
	44405 RES-RRR-24-001319			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195513	Payment Date	07/26/24	Vendor	44406	HARTMAN, DEWEY	Status Issued	
	44406 RES-ACC-24-001281			IX 170	07/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195514	Payment Date	07/26/24	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
	16362 RES-RRR-24-001787			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195515	Payment Date	07/26/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-24-000454			IX 170	07/19/24	100.00	0.00	100.00
	16110 RES-ACC-24-000530			IX 170	07/19/24	100.00	0.00	100.00
	16110 RES-ACC-24-001154			IX 170	07/19/24	100.00	0.00	100.00



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Payment Number	1195515	Payment Date	07/26/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
				***	Payment Total	300.00	0.00	300.00
Payment Number	1195516	Payment Date	07/26/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 249686439			IX	120 07/04/24	877.55	0.00	877.55
				***	Payment Total	877.55	0.00	877.55
Payment Number	1195517	Payment Date	07/26/24	Vendor	21542	HINSBROOK CONSTRUCTION INC	Status Issued	
	21542 RES-ADD-23-001270			IX	170 07/19/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1195518	Payment Date	07/26/24	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-24-001808			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195519	Payment Date	07/26/24	Vendor	44407	HOOVER, GREGORY	Status Issued	
	44407 RES-ACC-24-000575			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195520	Payment Date	07/26/24	Vendor	44408	HOULE, PAT	Status Issued	
	44408 RES-ACC-24-001060			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195521	Payment Date	07/26/24	Vendor	17074	HOusetop CONSTRUCTION LLC	Status Issued	
	17074 RES-RRR-24-001622			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195522	Payment Date	07/26/24	Vendor	44409	HUTCHINS, BRAD	Status Issued	
	44409 RES-RRR-24-000717			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195523	Payment Date	07/26/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3155631252			IX	120 08/07/24	1,057.36	0.00	1,057.36
				***	Payment Total	1,057.36	0.00	1,057.36
Payment Number	1195524	Payment Date	07/26/24	Vendor	10858	IGFOA	Status Issued	
	10858 IGFOA-07222024			IX	105 08/21/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1195525	Payment Date	07/26/24	Vendor	38536	IIA DEVELOPERS	Status Issued	
	38536 RES-ALT-24-000251			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195526	Payment Date	07/26/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 GI25000009209			IX	120 08/02/24	76.50	0.00	76.50
				***	Payment Total	76.50	0.00	76.50
Payment Number	1195527	Payment Date	07/26/24	Vendor	44410	IRA ROOFING	Status Issued	
	44410 RES-RRR-24-001629			IX	170 07/23/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195527	Payment Date	07/26/24	Vendor	44410	IRA ROOFING	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195528	Payment Date	07/26/24	Vendor	31511	IRISH CASTLE INC	Status Issued	
	31511 RES-ACC-24-000953			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195529	Payment Date	07/26/24	Vendor	36965	ISMAEL'S CONCRETE INC	Status Issued	
	36965 RES-ACC-24-000979			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195530	Payment Date	07/26/24	Vendor	44411	JA CONSTRUCTION, INC	Status Issued	
	44411 RES-ACC-24-000800			IX	170 07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195531	Payment Date	07/26/24	Vendor	43955	JARZABEK, ANDRZEJ	Status Issued	
	43955 RES-ACC-24-001153			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195532	Payment Date	07/26/24	Vendor	44413	JEFF CASTLE CARPENTRY	Status Issued	
	44413 RES-ACC-24-000994			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195533	Payment Date	07/26/24	Vendor	44415	JENSEN, QUINTON BILL	Status Issued	
	44415 RES-ALT-23-000795			IX	170 08/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195534	Payment Date	07/26/24	Vendor	44416	JOHNSON, ERIC	Status Issued	
	44416 RES-ACC-24-000216			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195535	Payment Date	07/26/24	Vendor	16246	K & S GENERAL CONTRACTING INC	Status Issued	
	16246 RES-RRR-24-001657			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195536	Payment Date	07/26/24	Vendor	29479	KAPLAN PAVING LLC	Status Issued	
	29479 RES-ACC-23-003367			IX	170 07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195537	Payment Date	07/26/24	Vendor	38216	KG ROOFING & CONSTRUCTION INC	Status Issued	
	38216 RES-RRR-24-000964			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195538	Payment Date	07/26/24	Vendor	44417	KIRTLAND, JUSTIN	Status Issued	
	44417 RES-ADD-23-000864			IX	170 07/24/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1195539	Payment Date	07/26/24	Vendor	39557	KLUBER, INC.	Status Issued	
	39557 9053			IX	105 06/30/24	770.00	0.00	770.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195539	Payment Date	07/26/24	Vendor	39557	KLUBER, INC.	Status Issued	
				*** Payment Total		770.00	0.00	770.00
Payment Number	1195540	Payment Date	07/26/24	Vendor	43957	KOLONY RESTORATION LLC	Status Issued	
	43957 RES-RRR-24-000901			IX 170	07/19/24	100.00	0.00	100.00
	43957 RES-RRR-24-001042			IX 170	07/19/24	100.00	0.00	100.00
	43957 RES-RRR-24-001385			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1195541	Payment Date	07/26/24	Vendor	44418	KRASNESKY, DONALD	Status Issued	
	44418 RES-ACC-24-001391			IX 170	07/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195542	Payment Date	07/26/24	Vendor	44419	KUBAL, JOSEPH	Status Issued	
	44419 RES-ACC-24-001307			IX 170	07/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195543	Payment Date	07/26/24	Vendor	34454	KUCHARCZYK, JAMES E	Status Issued	
	34454 RES-ACC-24-001232			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195544	Payment Date	07/26/24	Vendor	15012	LEGEND EXTERIORS AND	Status Issued	
	15012 RES-RRR-24-001315			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195545	Payment Date	07/26/24	Vendor	20221	M&M ROOFING INC	Status Issued	
	20221 RES-RRR-24-001365			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195546	Payment Date	07/26/24	Vendor	20394	MARCON ROOFING INC	Status Issued	
	20394 RES-RRR-24-001490			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195547	Payment Date	07/26/24	Vendor	44424	MEAUX, MONICA	Status Issued	
	44424 RES-DEM-24-000765			IX 170	07/24/24	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1195548	Payment Date	07/26/24	Vendor	31516	NEW HOME EXTERIOR CONSTRUCTION	Status Issued	
	31516 RES-RRR-24-000908			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195549	Payment Date	07/26/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
	16349 RES-RRR-24-001371			IX 170	07/19/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195550	Payment Date	07/26/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 071524			IX 120	08/14/24	436.89	0.00	436.89
				*** Payment Total		436.89	0.00	436.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195551	Payment Date	07/26/24	Vendor	40955	NURCZYK, JACOB	Status Issued	
40955	RES-RRR-24-001702			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195552	Payment Date	07/26/24	Vendor	38725	ODANNY BOY BUILDERS	Status Issued	
38725	RES-RRR-24-001095			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195553	Payment Date	07/26/24	Vendor	29967	OLIVERA CONSTRUCTION	Status Issued	
29967	RES-ACC-24-000755			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195554	Payment Date	07/26/24	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
15088	RES-RRR-24-001250			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195555	Payment Date	07/26/24	Vendor	22439	P & B REBUILDERS LLC	Status Issued	
22439	RES-RRR-24-001296			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195556	Payment Date	07/26/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3031930560			IX 120	08/09/24	89.36	0.00	89.36
				***	Payment Total	89.36	0.00	89.36
Payment Number	1195557	Payment Date	07/26/24	Vendor	22501	PHASE 1 CONSULTING	Status Issued	
22501	MISC-COMM-24-000484			IX 170	07/19/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195558	Payment Date	07/26/24	Vendor	44349	PRO RESTORATION LLC	Status Issued	
44349	RES-RRR-24-000684			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195559	Payment Date	07/26/24	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-24-001681			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195560	Payment Date	07/26/24	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
27810	RES-RRR-24-001122			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195561	Payment Date	07/26/24	Vendor	44431	PURPLE COW ROOFING	Status Issued	
44431	RES-RRR-24-001872			IX 170	07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195562	Payment Date	07/26/24	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status Issued	
32259	RES-RRR-24-001558			IX 170	07/19/24	100.00	0.00	100.00
32259	RES-RRR-24-001691			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195563	Payment Date	07/26/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04F0126149343			IX 120	07/26/24	178.07	0.00	178.07
				***	Payment Total	178.07	0.00	178.07
Payment Number	1195564	Payment Date	07/26/24	Vendor	38527	RED STAR ELECTRIC LLC	Status Issued	
	38527 RES-ALT-24-001572			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195565	Payment Date	07/26/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-23-003555			IX 170	07/19/24	100.00	0.00	100.00
	15356 RES-RRR-23-003661			IX 170	07/19/24	100.00	0.00	100.00
	15356 RES-RRR-23-003664			IX 170	07/19/24	100.00	0.00	100.00
	15356 RES-RRR-23-003733			IX 170	07/22/24	100.00	0.00	100.00
	15356 RES-RRR-24-000951			IX 170	07/19/24	100.00	0.00	100.00
	15356 RES-RRR-24-001417			IX 170	07/19/24	100.00	0.00	100.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1195566	Payment Date	07/26/24	Vendor	32138	REVIVED EXTERIORS INC	Status Issued	
	32138 RES-RRR-24-000539			IX 170	07/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195567	Payment Date	07/26/24	Vendor	15571	RJ CONCRETE INC	Status Issued	
	15571 RES-ACC-23-002842			IX 170	07/22/24	100.00	0.00	100.00
	15571 RES-ACC-24-000402			IX 170	07/22/24	100.00	0.00	100.00
	15571 RES-ACC-24-001196			IX 170	07/22/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1195568	Payment Date	07/26/24	Vendor	44434	ROSE DEVELOPMENT CORPORATION	Status Issued	
	44434 COM-ELC-24-000835			IX 170	07/24/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195569	Payment Date	07/26/24	Vendor	37969	ROYAL DECK	Status Issued	
	37969 RES-ACC-24-001026			IX 170	07/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195570	Payment Date	07/26/24	Vendor	20074	RUSCO WINDOWS & DOORS INC	Status Issued	
	20074 RES-RRR-24-000236			IX 170	07/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195571	Payment Date	07/26/24	Vendor	16210	RUSSO'S POOL INSTALLATION	Status Issued	
	16210 RES-ACC-23-002484			IX 170	07/22/24	200.00	0.00	200.00
	16210 RES-ACC-24-000138			IX 170	07/22/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1195572	Payment Date	07/26/24	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status Issued	
	38874 RES-RRR-24-000278			IX 170	07/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195573	Payment Date	07/26/24	Vendor	44437	SCHORSCH, STEPHEN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195573	Payment Date	07/26/24	Vendor	44437	SCHORSCH, STEPHEN	Status Issued	
44437	RES-ACC-24-001458	IX	170	07/24/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1195574	Payment Date	07/26/24	Vendor	15784	SIGNATURE ROOFING &	Status Issued	
15784	RES-RRR-24-001177	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1195575	Payment Date	07/26/24	Vendor	26165	SMARDBUILD CONSTRUCTION CORP	Status Issued	
26165	RES-RRR-24-000414	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1195576	Payment Date	07/26/24	Vendor	44046	SOURCE SOLAR LLC	Status Issued	
44046	RES-SOLAR-24-001554	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1195577	Payment Date	07/26/24	Vendor	15708	SOWIZRAL, PAUL	Status Issued	
15708	RES-RRR-24-001191	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1195578	Payment Date	07/26/24	Vendor	31359	SPANDICO LLC	Status Issued	
31359	RES-RRR-24-000847	IX	170	07/22/24		100.00	0.00	100.00
31359	RES-RRR-24-001723	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1195579	Payment Date	07/26/24	Vendor	44047	SPAYTH, JANET	Status Issued	
44047	RES-ACC-24-001395	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1195580	Payment Date	07/26/24	Vendor	12098	SPECIALTIES INC	Status Issued	
12098	15654	IX	120	08/16/24		267.64	0.00	267.64
		***		Payment Total		267.64	0.00	267.64
Payment Number	1195581	Payment Date	07/26/24	Vendor	44441	STANKUS DESIGN LLC	Status Issued	
44441	RES-NEW-22-002475	IX	170	07/24/24		2,000.00	0.00	2,000.00
		***		Payment Total		2,000.00	0.00	2,000.00
Payment Number	1195582	Payment Date	07/26/24	Vendor	14664	STEC ROOFING S & G INC	Status Issued	
14664	RES-RRR-24-001040	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1195583	Payment Date	07/26/24	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-24-001516	IX	170	07/22/24		100.00	0.00	100.00
30427	RES-SOLAR-24-001542	IX	170	07/22/24		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1195584	Payment Date	07/26/24	Vendor	39651	SUNRUN INSTALLATION INC	Status Issued	
39651	RES-SOLAR-24-000907	IX	170	07/22/24		100.00	0.00	100.00
39651	RES-SOLAR-24-001448	IX	170	07/22/24		100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT 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	1195584	Payment Date	07/26/24	Vendor	39651	SUNRUN INSTALLATION INC	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1195585	Payment Date	07/26/24	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status Issued	
37487 25581				IX 120 07/27/24		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1195586	Payment Date	07/26/24	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
29198 RES-ACC-24-001827				IX 170 07/22/24		100.00	0.00	100.00
29198 RES-ACC-24-001858				IX 170 07/22/24		100.00	0.00	100.00
29198 RES-ACC-24-001859				IX 170 07/22/24		100.00	0.00	100.00
29198 RES-ACC-24-001860				IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1195587	Payment Date	07/26/24	Vendor	16366	TIMBERBUILT INC	Status Issued	
16366 RES-ADD-24-000710				IX 170 07/22/24		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1195588	Payment Date	07/26/24	Vendor	37856	TROST, THOMAS	Status Issued	
37856 RES-ALT-23-002898				IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195589	Payment Date	07/26/24	Vendor	23688	TUFF SHED INC	Status Issued	
23688 RES-ACC-24-001219				IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195590	Payment Date	07/26/24	Vendor	15261	TULLY ELECTRIC INC	Status Issued	
15261 RES-ELC-24-001159				IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195591	Payment Date	07/26/24	Vendor	42298	TWICE AS NICE	Status Issued	
42298 RES-ACC-24-000732				IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195592	Payment Date	07/26/24	Vendor	32270	ULB-DRY WATERPROOFING INC	Status Issued	
32270 RES-ALT-24-001146				IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195593	Payment Date	07/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 063024 AS				IX 120 07/30/24		454.32	0.00	454.32
				*** Payment Total		454.32	0.00	454.32
Payment Number	1195594	Payment Date	07/26/24	Vendor	27143	VIS EXTERIOR CORP	Status Issued	
27143 RES-RRR-24-001286				IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195595	Payment Date	07/26/24	Vendor	29515	WATSON, H CAMERON	Status Issued	
29515 RES-ACC-23-001481				IX 170 07/22/24		100.00	0.00	100.00

# Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 07/26/24 thru 07/26/24  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195595	Payment Date	07/26/24	Vendor	29515	WATSON, H CAMERON	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195596	Payment Date	07/26/24	Vendor	42550	WEST SUBURBAN ELECTRIC	Status Issued	
	42550 RES-ELC-24-000140			IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195597	Payment Date	07/26/24	Vendor	30854	WINDFREE SOLAR INC	Status Issued	
	30854 RES-SOLAR-24-000922			IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195598	Payment Date	07/26/24	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-24-000803			IX 170 07/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		35,923.81	0.00	35,923.81
				Payment Count		157		
				*** Cash Code 1414 Total		35,997.38	0.00	35,997.38
				Payment Count		158		
				*** Pay Group 1100 USD Total		35,997.38	0.00	35,997.38
				Payment Count		158		



# Bank Account Payment History

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AP255 Date: 07/26/24  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 072624 - 072624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/26/24  
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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 07/26/24 thru 07/26/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532272	Payment Date	07/26/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008617134	IX	100	07/30/24		7,224.00	0.00	7,224.00
12992	IVC00000008632914	IX	100	08/06/24		13,115.44	0.00	13,115.44
		*** Payment Total				20,339.44	0.00	20,339.44
		*** Payment Code ACH Total				20,339.44	0.00	20,339.44
		Payment Count				1		

# 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 07/26/24 thru 07/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195599 Payment Date 07/26/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9151814009		IX 100	08/14/24		351.00	0.00	351.00
	10674 9152033080		IX 100	08/21/24		280.80	0.00	280.80
			*** Payment Total			631.80	0.00	631.80
Payment Number 1195600 Payment Date 07/26/24 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2952884-IN		IX 100	07/27/24		139.56	0.00	139.56
	10056 2953314-IN		IX 100	07/27/24		559.60	0.00	559.60
			*** Payment Total			699.16	0.00	699.16
Payment Number 1195601 Payment Date 07/26/24 Vendor 43181 APPETIZE TECHNOLOGIES, LLC Status Issued								
	43181 52745		IX 100	07/31/24		1,085.12	0.00	1,085.12
			*** Payment Total			1,085.12	0.00	1,085.12
Payment Number 1195602 Payment Date 07/26/24 Vendor 24540 ARXIUM INC Status Issued								
	24540 40015637		IX 100	08/17/24		9,177.00	0.00	9,177.00
			*** Payment Total			9,177.00	0.00	9,177.00
Payment Number 1195603 Payment Date 07/26/24 Vendor 10008 AT&T Status Issued								
	10008 630665656307 2024		IX 100	08/03/24		426.77	0.00	426.77
			*** Payment Total			426.77	0.00	426.77
Payment Number 1195604 Payment Date 07/26/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7381139788		IX 100	08/14/24		23.78	0.00	23.78
	26602 7381139791		IX 100	08/14/24		1.60	0.00	1.60
	26602 7381139793		IX 100	08/14/24		50.89	0.00	50.89
	26602 7381139970		IX 100	08/14/24		36.20	0.00	36.20
	26602 7381139972		IX 100	08/14/24		5.42	0.00	5.42
	26602 7381139974		IX 100	08/14/24		2.84	0.00	2.84
	26602 7381139976		IX 100	08/14/24		6.50	0.00	6.50
	26602 7381139979		IX 100	08/14/24		48.04	0.00	48.04
	26602 7381348826		IX 100	08/15/24		24.52	0.00	24.52
	26602 7381348827		IX 100	08/15/24		142.57	0.00	142.57
	26602 7381348828		IX 100	08/15/24		253.17	0.00	253.17
	26602 7381348829		IX 100	08/15/24		14.30	0.00	14.30
	26602 7381349139		IX 100	08/15/24		6.60	0.00	6.60
	26602 7381349140		IX 100	08/15/24		13.07	0.00	13.07
	26602 7381349141		IX 100	08/15/24		7.22	0.00	7.22
	26602 7381349144		IX 100	08/15/24		3,479.07	0.00	3,479.07
	26602 7381514994		IX 100	08/16/24		488.40	0.00	488.40
	26602 7381514999		IX 100	08/16/24		1,310.01	0.00	1,310.01
	26602 7381515173		IX 100	08/16/24		15.36	0.00	15.36
	26602 7381515174		IX 100	08/16/24		54.44	0.00	54.44
	26602 7381515176		IX 100	08/16/24		1,496.53	0.00	1,496.53
	26602 7381694187		IX 100	08/17/24		14,309.11	0.00	14,309.11
	26602 7381694191		IX 100	08/17/24		470.88	0.00	470.88
	26602 7381694195		IX 100	08/17/24		104.12	0.00	104.12
	26602 7381694197		IX 100	08/17/24		9.52	0.00	9.52
	26602 7381694199		IX 100	08/17/24		470.88	0.00	470.88

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195604	Payment Date	07/26/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7381694202			IX 100	08/17/24	19.61	0.00	19.61
26602	7381694358			IX 100	08/17/24	34.31	0.00	34.31
26602	7381694359			IX 100	08/17/24	13.04	0.00	13.04
26602	7381695821			IX 100	08/17/24	3,286.59	0.00	3,286.59
26602	7381869398			IX 100	08/18/24	24.79	0.00	24.79
26602	7381869399			IX 100	08/18/24	2,964.15	0.00	2,964.15
26602	7381869400			IX 100	08/18/24	21.64	0.00	21.64
26602	7381869401			IX 100	08/18/24	2,614.87	0.00	2,614.87
26602	7381869971			IX 100	08/18/24	10.72	0.00	10.72
26602	7381869973			IX 100	08/18/24	6.66	0.00	6.66
26602	7381869975			IX 100	08/18/24	233.20	0.00	233.20
26602	7381869977			IX 100	08/18/24	3,172.31	0.00	3,172.31
26602	7381869978			IX 100	08/18/24	20.97	0.00	20.97
				*** Payment Total		35,267.90	0.00	35,267.90
Payment Number	1195605	Payment Date	07/26/24	Vendor	10027	EDWARD DON & CO	Status	Issued
10027	32187228			IX 100	08/16/24	817.08	0.00	817.08
				*** Payment Total		817.08	0.00	817.08
Payment Number	1195606	Payment Date	07/26/24	Vendor	42315	ID WHOLESALER	Status	Issued
42315	INV7337833			IX 100	07/25/24	1,012.50	0.00	1,012.50
				*** Payment Total		1,012.50	0.00	1,012.50
Payment Number	1195607	Payment Date	07/26/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22260396			IX 100	07/21/24	1,161.32	0.00	1,161.32
30801	22265987			IX 100	07/24/24	1,014.50	0.00	1,014.50
30801	22266971			IX 100	07/24/24	385.79	0.00	385.79
30801	22277779			IX 100	07/26/24	880.42	0.00	880.42
30801	22283476			IX 100	07/27/24	763.85	0.00	763.85
30801	22283589			IX 100	07/27/24	110.00	0.00	110.00
30801	22301425			IX 100	08/01/24	726.81	0.00	726.81
30801	22319905			IX 100	08/07/24	276.15	0.00	276.15
30801	22331044			IX 100	08/09/24	1,441.15	0.00	1,441.15
				*** Payment Total		6,759.99	0.00	6,759.99
Payment Number	1195608	Payment Date	07/26/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2325810160			IX 100	08/08/24	361.26	0.00	361.26
				*** Payment Total		361.26	0.00	361.26
Payment Number	1195609	Payment Date	07/26/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	23			IX 100	07/14/24	15,879.31	0.00	15,879.31
				*** Payment Total		15,879.31	0.00	15,879.31
Payment Number	1195610	Payment Date	07/26/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64534			IX 100	08/04/24	9,091.50	0.00	9,091.50
37419	NS64548			IX 100	08/10/24	8,702.00	0.00	8,702.00
				*** Payment Total		17,793.50	0.00	17,793.50

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP 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 1195611 Payment Date 07/26/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	371035029001		IX 100	07/18/24		32.88	0.00	32.88
39549	371035029003		IX 100	07/20/24		1.98	0.00	1.98
39549	374435611001		IX 100	07/27/24		105.79	0.00	105.79
39549	374455019001		IX 100	07/27/24		9.80	0.00	9.80
*** Payment Total						150.45	0.00	150.45
Payment Number 1195612 Payment Date 07/26/24 Vendor 37804 PREFERRED MEDICAL Status Issued								
37804	8750800		IX 100	07/31/24		217.00	0.00	217.00
*** Payment Total						217.00	0.00	217.00
Payment Number 1195613 Payment Date 07/26/24 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
28804	3570364		IX 100	08/10/24		211.16	0.00	211.16
28804	3570375		IX 100	08/10/24		6.31	0.00	6.31
28804	3573004		IX 100	08/16/24		517.15	0.00	517.15
28804	3573005		IX 100	08/16/24		75.62	0.00	75.62
28804	3573010		IX 100	08/16/24		44.60	0.00	44.60
*** Payment Total						854.84	0.00	854.84
Payment Number 1195614 Payment Date 07/26/24 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
11409	2435724		IX 100	08/01/24		406.50	0.00	406.50
11409	2437119		IX 100	08/04/24		404.10	0.00	404.10
*** Payment Total						810.60	0.00	810.60
Payment Number 1195615 Payment Date 07/26/24 Vendor 43749 RCM TECHNOLOGIES INC Status Issued								
43749	4704		IX 100	07/29/24		262.50	0.00	262.50
43749	6007		IX 100	08/16/24		253.75	0.00	253.75
43749	6011		IX 100	08/16/24		2,598.75	0.00	2,598.75
43749	6016		IX 100	08/16/24		3,360.00	0.00	3,360.00
*** Payment Total						6,475.00	0.00	6,475.00
Payment Number 1195616 Payment Date 07/26/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
10555	724522163		IX 100	08/10/24		472.42	0.00	472.42
10555	724539854		IX 100	08/17/24		1,254.19	0.00	1,254.19
10555	724539855		IX 100	08/17/24		27.57	0.00	27.57
10555	724539856		IX 100	08/17/24		47.16	0.00	47.16
10555	724539857		IX 100	08/17/24		39.15	0.00	39.15
10555	724540671		IX 100	08/17/24		11.45	0.00	11.45
10555	724540674		IX 100	08/17/24		45.20	0.00	45.20
10555	724540776		IX 100	08/18/24		105.79	0.00	105.79
10555	724547522		IX 100	08/19/24		220.40	0.00	220.40
10555	724547860		IX 100	08/19/24		123.54	0.00	123.54
10555	724547954		IX 100	08/19/24		37.04	0.00	37.04
*** Payment Total						2,383.91	0.00	2,383.91
Payment Number 1195617 Payment Date 07/26/24 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
29088	4655805719		IX 100	08/15/24		282.45	0.00	282.45
*** Payment Total						282.45	0.00	282.45

# Bank Account Payment History

AP255 Date 07/26/24  
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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 07/26/24 thru 07/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11772 180584453	1195618	Payment Date 07/26/24	Vendor IX 100	11772 08/15/24		ULINE 1,476.65	Status 0.00	Issued 1,476.65
			*** Payment Total			1,476.65	0.00	1,476.65
Payment Number 43181 VN1677	1195619	Payment Date 07/26/24	Vendor IX 100	43181 07/21/24		VENUENEXT, INC 7,890.50	Status 0.00	Issued 7,890.50
			*** Payment Total			7,890.50	0.00	7,890.50
Payment Number 39271 2866	1195620	Payment Date 07/26/24	Vendor IX 100	39271 07/04/24		WELTER HEALTHCARE PARTNERS 32.50	Status 0.00	Issued 32.50
			*** Payment Total			32.50	0.00	32.50
Payment Number 37804 8750886	1195621	Payment Date 07/26/24	Vendor IX 100	37804 07/31/24		WOLF MEDICAL NDC HOMECARE LLC 54.25	Status 0.00	Issued 54.25
			*** Payment Total			54.25	0.00	54.25
			*** Payment Code CHK Total			110,539.54	0.00	110,539.54
			Payment Count			23		
			*** Cash Code 1414 Total			130,878.98	0.00	130,878.98
			Payment Count			24		
			*** Pay Group 1200 USD Total			130,878.98	0.00	130,878.98
			Payment Count			24		

# Bank Account Payment History

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AP255 Date: 07/26/24  
Time: 11:32

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 072624 - 072624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/26/24  
Time 11:32

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/26/24 thru 07/26/24  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195622	Payment Date	07/26/24	Vendor	13469	CLASSIC PLASTICS CORP	Status	Issued
13469 104409				IX 120	08/14/24	1,496.80	0.00	1,496.80
				*** Payment Total		1,496.80	0.00	1,496.80
Payment Number	1195623	Payment Date	07/26/24	Vendor	11772	ULINE	Status	Issued
11772 180606337				IX 120	07/25/24	393.76	0.00	393.76
				*** Payment Total		393.76	0.00	393.76
				*** Payment Code CHK Total		1,890.56	0.00	1,890.56
				Payment Count		2		
				*** Cash Code 1414 Total		1,890.56	0.00	1,890.56
				Payment Count		2		
				*** Pay Group 1300 USD Total		1,890.56	0.00	1,890.56
				Payment Count		2		



# Bank Account Payment History

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AP255 Date: 07/26/24  
Time: 11:32

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: 072624 - 072624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/26/24  
Time 11:32

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/26/24 thru 07/26/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195624	Payment Date	07/26/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X07082024			IX 130	07/23/24	5,294.65	0.00	5,294.65
				***	Payment Total	5,294.65	0.00	5,294.65
Payment Number	1195625	Payment Date	07/26/24	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574	52715584 06302024			IX 107	07/30/24	154.99	0.00	154.99
				***	Payment Total	154.99	0.00	154.99
Payment Number	1195626	Payment Date	07/26/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR471.INDV.060324			IX 130	08/16/24	50.00	0.00	50.00
30292	AGR524.GRP.0606-0627			IX 130	08/16/24	160.00	0.00	160.00
30292	AGR524.INDV.060324			IX 130	08/16/24	80.00	0.00	80.00
30292	AGR538.GRP.0604-0624			IX 130	08/16/24	192.00	0.00	192.00
30292	AGR538.INDV.0604+0618			IX 130	08/16/24	176.00	0.00	176.00
30292	AGR552.INDV.061724			IX 130	08/16/24	88.00	0.00	88.00
				***	Payment Total	746.00	0.00	746.00
				***	Payment Code CHK Total	6,195.64	0.00	6,195.64
					Payment Count	3		
				***	Cash Code 1414 Total	6,195.64	0.00	6,195.64
					Payment Count	3		
				***	Pay Group 1400 USD Total	6,195.64	0.00	6,195.64
					Payment Count	3		

# Bank Account Payment History

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AP255 Date: 07/26/24  
Time: 11:32

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: 072624 - 072624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/26/24  
Time 11:33

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 07/26/24 thru 07/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195627	Payment Date	07/26/24	Vendor	10008	AT&T	Status	Issued	
10008	630250749407	2024		IX	100	07/31/24	50.32	0.00	50.32
10008	630322896407	2024		IX	100	08/03/24	56.58	0.00	56.58
10008	630350136507	2024		IX	100	07/31/24	55.00	0.00	55.00
10008	630654853507	2024		IX	100	08/03/24	46.85	0.00	46.85
				***		Payment Total	208.75	0.00	208.75
Payment Number	1195628	Payment Date	07/26/24	Vendor	11005	BRACING SYSTEMS INC	Status	Issued	
11005	447041-1			IX	100	07/21/24	130.00	0.00	130.00
				***		Payment Total	130.00	0.00	130.00
Payment Number	1195629	Payment Date	07/26/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued	
27908	2404746	DOT		IX	100	07/11/24	19.24	0.00	19.24
				***		Payment Total	19.24	0.00	19.24
Payment Number	1195630	Payment Date	07/26/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued	
10959	232329-154710	062824		IX	100	07/22/24	137.22	0.00	137.22
				***		Payment Total	137.22	0.00	137.22
Payment Number	1195631	Payment Date	07/26/24	Vendor	10023	COM ED	Status	Issued	
10023	0910086000	071524		IX	100	08/14/24	45.04	0.00	45.04
10023	2206413000	071724		IX	100	08/16/24	45.42	0.00	45.42
10023	3246612000	071624		IX	100	08/15/24	62.56	0.00	62.56
10023	4504632222	071724		IX	100	08/16/24	54.33	0.00	54.33
10023	5087615000	071724		IX	100	08/16/24	59.57	0.00	59.57
10023	6212964000	071724		IX	100	08/16/24	50.71	0.00	50.71
10023	7212662000	071724		IX	100	08/16/24	45.75	0.00	45.75
10023	8286853000	071724		IX	100	08/16/24	29.22	0.00	29.22
10023	9507372222	071724		IX	100	08/16/24	43.73	0.00	43.73
				***		Payment Total	436.33	0.00	436.33
Payment Number	1195632	Payment Date	07/26/24	Vendor	12382	COMCAST	Status	Issued	
12382	8771200380554846062424			IX	100	07/24/24	232.85	0.00	232.85
				***		Payment Total	232.85	0.00	232.85
Payment Number	1195633	Payment Date	07/26/24	Vendor	11486	DELUXE TOWING INC	Status	Issued	
11486	96069			IX	100	07/25/24	223.00	0.00	223.00
11486	96132			IX	100	07/24/24	95.00	0.00	95.00
				***		Payment Total	318.00	0.00	318.00
Payment Number	1195634	Payment Date	07/26/24	Vendor	11779	FASTENAL COMPANY	Status	Issued	
11779	ILSOU185972			IX	100	08/15/24	481.29	0.00	481.29
11779	ILSOU185973			IX	100	08/15/24	77.57	0.00	77.57
				***		Payment Total	558.86	0.00	558.86
Payment Number	1195635	Payment Date	07/26/24	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status	Issued	
12055	18722187			IX	100	07/07/24	150.00	0.00	150.00
				***		Payment Total	150.00	0.00	150.00

# Bank Account Payment History

AP255 Date 07/26/24  
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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 07/26/24 thru 07/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195636 Payment Date 07/26/24 Vendor 13045 ILLINOIS CENTRAL Status Issued								
	13045 9500264199		IX 100	08/01/24		300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 1195637 Payment Date 07/26/24 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25281517P		IX 100	04/04/24		79.56	0.00	79.56
			*** Payment Total			79.56	0.00	79.56
Payment Number 1195638 Payment Date 07/26/24 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7262420P		IX 100	06/21/24		258.30	0.00	258.30
	24397 7262421P		IX 100	06/15/24		876.93	0.00	876.93
	24397 7262596P		IX 100	06/16/24		36.60	0.00	36.60
	24397 7262596PX1		IX 100	06/22/24		27.28	0.00	27.28
	24397 7262602P		IX 100	06/19/24		213.72	0.00	213.72
	24397 7263349P		IX 100	06/29/24		142.48	0.00	142.48
	24397 7263349PX1		IX 100	07/03/24		142.48	0.00	142.48
	24397 7264019P		IX 100	07/10/24		569.92	0.00	569.92
	24397 7264072P		IX 100	07/10/24		841.75	0.00	841.75
	24397 CM7262421P		IX 100	06/30/24		133.00-	0.00	133.00-
			*** Payment Total			2,976.46	0.00	2,976.46
Payment Number 1195639 Payment Date 07/26/24 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS278648		IX 100	08/16/24		299.25	0.00	299.25
			*** Payment Total			299.25	0.00	299.25
Payment Number 1195640 Payment Date 07/26/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-253830		IX 100	07/31/24		53.20	0.00	53.20
	11213 4496-254377		IX 100	08/07/24		367.56	0.00	367.56
	11213 4496-254473		IX 100	08/08/24		118.60	0.00	118.60
	11213 4496-254475		IX 100	08/08/24		409.65	0.00	409.65
	11213 4496-254476		IX 100	08/08/24		11.86	0.00	11.86
	11213 4496-254480		IX 100	08/08/24		115.80	0.00	115.80
	11213 4496-254481		IX 100	08/08/24		134.13	0.00	134.13
	11213 4496-254482		IX 100	08/08/24		163.33	0.00	163.33
	11213 4496-254508		IX 100	08/08/24		24.60	0.00	24.60
	11213 4496-254509		IX 100	08/08/24		444.03	0.00	444.03
	11213 4496-254520		IX 100	08/08/24		177.30	0.00	177.30
			*** Payment Total			2,020.06	0.00	2,020.06
Payment Number 1195641 Payment Date 07/26/24 Vendor 10057 NICOR GAS Status Issued								
	10057 04767568159 070124		IX 100	07/31/24		169.86	0.00	169.86
	10057 57273210005 070124		IX 100	07/31/24		321.80	0.00	321.80
	10057 58190244663 070224		IX 100	08/01/24		140.99	0.00	140.99
	10057 72852341519 071224		IX 100	08/11/24		145.31	0.00	145.31
			*** Payment Total			777.96	0.00	777.96
Payment Number 1195642 Payment Date 07/26/24 Vendor 44382 R. ZIMMERMAN INC Status Issued								
	44382 25994		IX 100	06/22/24		1,425.00	0.00	1,425.00

# Bank Account Payment History

AP255 Date 07/26/24  
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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 07/26/24 thru 07/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195642	Payment Date	07/26/24	Vendor	44382	R. ZIMMERMAN INC	Status Issued	
				*** Payment Total		1,425.00	0.00	1,425.00
Payment Number	1195643	Payment Date	07/26/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 24F8100614711			IX 100	07/20/24	122.91	0.00	122.91
	10313 24F8100675670			IX 100	07/20/24	241.79	0.00	241.79
				*** Payment Total		364.70	0.00	364.70
Payment Number	1195644	Payment Date	07/26/24	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 1013452			IX 100	08/01/24	14.16	0.00	14.16
	11645 1014098			IX 100	08/08/24	40.90	0.00	40.90
				*** Payment Total		55.06	0.00	55.06
Payment Number	1195645	Payment Date	07/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 063024 DOT			IX 100	07/30/24	50.06	0.00	50.06
				*** Payment Total		50.06	0.00	50.06
				*** Payment Code CHK Total		10,539.36	0.00	10,539.36
				Payment Count		19		
				*** Cash Code 1414 Total		10,539.36	0.00	10,539.36
				Payment Count		19		
				*** Pay Group 1500 USD Total		10,539.36	0.00	10,539.36
				Payment Count		19		

# Bank Account Payment History

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AP255 Date: 07/26/24  
Time: 11:33

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: 072624 - 072624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/26/24  
Time 11:33

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/26/24 thru 07/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12842 304829	1195646	Payment Date 07/26/24	Vendor 12842			ADVANCED PHYSICIANS SC 130.00	Status 0.00	Issued 130.00
			IX 100	08/02/24		130.00	0.00	130.00
			*** Payment Total			130.00	0.00	130.00
			*** Payment Code CHK Total			130.00	0.00	130.00
			Payment Count			1		
			*** Cash Code 1414 Total			130.00	0.00	130.00
			Payment Count			1		
			*** Pay Group 1600 USD Total			130.00	0.00	130.00
			Payment Count			1		



# Bank Account Payment History

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AP255 Date: 07/26/24  
Time: 11:33

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: 072624 - 072624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/26/24  
Time 11:33

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 07/26/24 thru 07/26/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195647 Payment Date 07/26/24 Vendor 10008 AT&T Status Issued								
	10008 630469658007 2024		IX 100	08/18/24		68.97	0.00	68.97
	10008 630963644407 2024		IX 100	08/18/24		54.67	0.00	54.67
	*** Payment Total					123.64	0.00	123.64
Payment Number 1195648 Payment Date 07/26/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287308880316X07082024		IX 100	07/30/24		2,742.79	0.00	2,742.79
	*** Payment Total					2,742.79	0.00	2,742.79
Payment Number 1195649 Payment Date 07/26/24 Vendor 10023 COM ED Status Issued								
	10023 2741327000 061124		IX 100	07/11/24		33.34	0.00	33.34
	10023 2741327000 070824		IX 100	08/07/24		27.53	0.00	27.53
	10023 9223633333 070224		IX 100	08/01/24		49,715.01	0.00	49,715.01
	*** Payment Total					49,775.88	0.00	49,775.88
Payment Number 1195650 Payment Date 07/26/24 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued								
	10996 183126		IX 100	06/12/24		143.00	0.00	143.00
	10996 183217		IX 100	06/15/24		230.10	0.00	230.10
	10996 183246		IX 100	06/16/24		412.10	0.00	412.10
	*** Payment Total					785.20	0.00	785.20
Payment Number 1195651 Payment Date 07/26/24 Vendor 39600 GLOBAL INDUSTRIAL Status Issued								
	39600 122126099		IX 100	08/11/24		351.03	0.00	351.03
	*** Payment Total					351.03	0.00	351.03
Payment Number 1195652 Payment Date 07/26/24 Vendor 12234 HAWKINS INC Status Issued								
	12234 6755017		IX 100	05/30/24		1,625.70	0.00	1,625.70
	12234 6784142		IX 100	07/15/24		20.00	0.00	20.00
	*** Payment Total					1,645.70	0.00	1,645.70
Payment Number 1195653 Payment Date 07/26/24 Vendor 12373 LMK TECHNOLOGIES Status Issued								
	12373 LMK3I03423		IX 100	08/14/24		849.27	0.00	849.27
	*** Payment Total					849.27	0.00	849.27
Payment Number 1195654 Payment Date 07/26/24 Vendor 11932 NCL OF WISCONSIN INC Status Issued								
	11932 505351		IX 100	07/19/24		364.24	0.00	364.24
	*** Payment Total					364.24	0.00	364.24
	*** Payment Code CHK Total					56,637.75	0.00	56,637.75
	Payment Count					8		
	*** Cash Code 1414 Total					56,637.75	0.00	56,637.75
	Payment Count					8		
	*** Pay Group 2000 USD Total					56,637.75	0.00	56,637.75
	Payment Count					8		

# Bank Account Payment History

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AP255 Date: 07/26/24  
Time: 11:33

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: 072624 - 072624  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 07/26/24  
Time 11:34

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/24 thru 07/26/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532273	Payment Date	07/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	LCGY-T16Q-HXC9			IX 208	07/07/24	2,009.65	0.00	2,009.65
				***	Payment Total	2,009.65	0.00	2,009.65
Payment Number	532274	Payment Date	07/26/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000008632970			IX 202	08/06/24	418.00	0.00	418.00
				***	Payment Total	418.00	0.00	418.00
Payment Number	532275	Payment Date	07/26/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES23-04#11			IX 103	08/23/24	7,103.01	0.00	7,103.01
				***	Payment Total	7,103.01	0.00	7,103.01
Payment Number	532276	Payment Date	07/26/24	Vendor	17835	WATKINS, DAVID J	Status Issued	
17835	TRV20240603			IX 100	07/24/24	383.36	0.00	383.36
				***	Payment Total	383.36	0.00	383.36
				***	Payment Code ACH Total	9,914.02	0.00	9,914.02
					Payment Count	4		

# Bank Account Payment History

AP255 Date 07/26/24  
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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 07/26/24 thru 07/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195655	Payment Date	07/26/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	209123			IX 202	08/15/24	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1195656	Payment Date	07/26/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X07082024A			IX 208	07/23/24	1,209.01	0.00	1,209.01
				***	Payment Total	1,209.01	0.00	1,209.01
Payment Number	1195657	Payment Date	07/26/24	Vendor	39581	BAIG, RABIA A	Status Issued	
39581	EXP20240626			IX 101	07/22/24	44.95	0.00	44.95
				***	Payment Total	44.95	0.00	44.95
Payment Number	1195658	Payment Date	07/26/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
13114	IVC00000008589773			IX 101	07/16/24	85.00	0.00	85.00
13114	IVC00000008608824			IX 101	07/23/24	210.00	0.00	210.00
13114	IVC00000008675358			IX 101	08/20/24	391.00	0.00	391.00
				***	Payment Total	686.00	0.00	686.00
Payment Number	1195659	Payment Date	07/26/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	228541			IX 101	07/24/24	1,180.00	0.00	1,180.00
				***	Payment Total	1,180.00	0.00	1,180.00
Payment Number	1195660	Payment Date	07/26/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	228550			IX 101	08/23/24	111,005.00	0.00	111,005.00
				***	Payment Total	111,005.00	0.00	111,005.00
Payment Number	1195661	Payment Date	07/26/24	Vendor	11866	COMMUNITY ADULT DAY CENTER,	Status Issued	
11866	1847A			IX 101	04/24/24	75.00	0.00	75.00
11866	1848			IX 101	05/22/24	525.00	0.00	525.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1195662	Payment Date	07/26/24	Vendor	44459	DELHAFEN, ARTHUR	Status Issued	
44459	228559			IX 101	07/25/24	630.00	0.00	630.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	1195663	Payment Date	07/26/24	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
11192	45475			IX 101	07/30/24	891.79	0.00	891.79
				***	Payment Total	891.79	0.00	891.79
Payment Number	1195664	Payment Date	07/26/24	Vendor	42814	EDSON, MICHELLE	Status Issued	
42814	MIL20240604			IX 200	07/22/24	32.82	0.00	32.82
				***	Payment Total	32.82	0.00	32.82
Payment Number	1195665	Payment Date	07/26/24	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073	801			IX 101	08/18/24	136.00	0.00	136.00
				***	Payment Total	136.00	0.00	136.00
Payment Number	1195666	Payment Date	07/26/24	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
14114	07172024-02			IX 101	08/16/24	1,206.98	0.00	1,206.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195666	Payment Date	07/26/24	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
				***	Payment Total	1,206.98	0.00	1,206.98
Payment Number	1195667	Payment Date	07/26/24	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
	17567 A98-1635 071724			IX	101 08/16/24	684.02	0.00	684.02
				***	Payment Total	684.02	0.00	684.02
Payment Number	1195668	Payment Date	07/26/24	Vendor	44450	FRANZEN PLUMBING, INC	Status Issued	
	44450 9636385			IX	101 07/22/24	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1195669	Payment Date	07/26/24	Vendor	44455	LOPEZ JR., JUAN	Status Issued	
	44455 INV0074			IX	101 08/21/24	3,650.00	0.00	3,650.00
				***	Payment Total	3,650.00	0.00	3,650.00
Payment Number	1195670	Payment Date	07/26/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 070124 071224			IX	207 08/12/24	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1195671	Payment Date	07/26/24	Vendor	44460	JACKSON, SANDRA	Status Issued	
	44460 228559			IX	101 07/25/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1195672	Payment Date	07/26/24	Vendor	27842	KOMIS, JENNIFER	Status Issued	
	27842 MIL20231219			IX	101 01/23/24	12.71	0.00	12.71
				***	Payment Total	12.71	0.00	12.71
Payment Number	1195673	Payment Date	07/26/24	Vendor	20341	MAX CARE HOME HEALTH SERVICES	Status Issued	
	20341 2024-RS-0113			IX	101 08/23/24	1,485.00	0.00	1,485.00
				***	Payment Total	1,485.00	0.00	1,485.00
Payment Number	1195674	Payment Date	07/26/24	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status Issued	
	39612 5674			IX	101 08/18/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1195675	Payment Date	07/26/24	Vendor	39580	MCFARLAND, JAKE	Status Issued	
	39580 TRV20240603			IX	100 07/22/24	363.46	0.00	363.46
	39580 TRV20240624			IX	100 07/22/24	773.14	0.00	773.14
				***	Payment Total	1,136.60	0.00	1,136.60
Payment Number	1195676	Payment Date	07/26/24	Vendor	41566	MONSKA, HAYLEY	Status Issued	
	41566 MIL20240621			IX	202 07/22/24	21.24	0.00	21.24
				***	Payment Total	21.24	0.00	21.24
Payment Number	1195677	Payment Date	07/26/24	Vendor	44461	NELSON, JACQUELINE	Status Issued	
	44461 228559			IX	101 07/25/24	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1195678	Payment Date	07/26/24	Vendor	44456	NEW LENOX AUTO CARE INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195678	Payment Date	07/26/24	Vendor	44456	NEW LENOX AUTO CARE INC	Status Issued	
44456 RO #3616				IX 101	07/29/24	1,264.50	0.00	1,264.50
				***	Payment Total	1,264.50	0.00	1,264.50
Payment Number	1195679	Payment Date	07/26/24	Vendor	10057	NICOR GAS	Status Issued	
10057 228549				IX 200	08/23/24	21,986.00	0.00	21,986.00
				***	Payment Total	21,986.00	0.00	21,986.00
Payment Number	1195680	Payment Date	07/26/24	Vendor	44462	OLIVIO, JANET	Status Issued	
44462 228559				IX 101	07/25/24	305.00	0.00	305.00
				***	Payment Total	305.00	0.00	305.00
Payment Number	1195681	Payment Date	07/26/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 296789				IX 103	08/14/24	289.80	0.00	289.80
				***	Payment Total	289.80	0.00	289.80
Payment Number	1195682	Payment Date	07/26/24	Vendor	23263	WETTERS AND ASSOCIATES INC	Status Issued	
23263 485934				IX 101	07/23/24	141.82	0.00	141.82
				***	Payment Total	141.82	0.00	141.82
Payment Number	1195683	Payment Date	07/26/24	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
22354 INV1162				IX 306	08/13/24	2,584.00	0.00	2,584.00
				***	Payment Total	2,584.00	0.00	2,584.00
Payment Number	1195684	Payment Date	07/26/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 513179				IX 306	08/15/24	159.00	0.00	159.00
20021 513193				IX 306	08/15/24	162.00	0.00	162.00
20021 513199				IX 306	08/15/24	164.65	0.00	164.65
20021 513206				IX 306	08/15/24	179.25	0.00	179.25
20021 513219				IX 306	08/15/24	78.00	0.00	78.00
20021 513221				IX 306	08/15/24	78.00	0.00	78.00
20021 513234				IX 306	08/15/24	95.25	0.00	95.25
20021 513238				IX 306	08/15/24	95.25	0.00	95.25
20021 513488				IX 306	08/18/24	270.33	0.00	270.33
20021 513511				IX 306	08/18/24	162.00	0.00	162.00
20021 513549				IX 306	08/18/24	159.00	0.00	159.00
20021 513568				IX 306	08/18/24	159.00	0.00	159.00
				***	Payment Total	1,761.73	0.00	1,761.73
Payment Number	1195685	Payment Date	07/26/24	Vendor	41848	SUTTON, REBECCA	Status Issued	
41848 20240701				IX 103	07/17/24	80.89	0.00	80.89
				***	Payment Total	80.89	0.00	80.89
Payment Number	1195686	Payment Date	07/26/24	Vendor	44384	U.S. SPORTS CAMPS, LLC	Status Issued	
44384 1809094				IX 101	08/17/24	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	1195687	Payment Date	07/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593	063024	SNR		IX 202	07/30/24	896.02	0.00	896.02

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195687	Payment Date	07/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 063024 WIOA			IX 105	07/30/24	14.43	0.00	14.43
				*** Payment Total		910.45	0.00	910.45
Payment Number	1195688	Payment Date	07/26/24	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
	13781 07242023001			IX 101	08/23/24	982.45	0.00	982.45
				*** Payment Total		982.45	0.00	982.45
Payment Number	1195689	Payment Date	07/26/24	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status Issued	
	12636 5541672280			IX 306	08/17/24	256.40	0.00	256.40
				*** Payment Total		256.40	0.00	256.40
				*** Payment Code CHK Total		159,105.16	0.00	159,105.16
				Payment Count		35		
				*** Cash Code 1414 Total		169,019.18	0.00	169,019.18
				Payment Count		39		
				*** Pay Group 5000 USD Total		169,019.18	0.00	169,019.18
				Payment Count		39		