



# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532084	Payment Date	07/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1LV4-7Q4Y-P3HC			IX 100	07/19/24	84.17	0.00	84.17
	26753 1YPV-RF7Q-JG3L			IX 100	05/21/24	226.35	0.00	226.35
				*** Payment Total		310.52	0.00	310.52
Payment Number	532085	Payment Date	07/09/24	Vendor	42606	BENNETT, ANDREA M	Status Issued	
	42606 20240701			IX 100	08/07/24	1,250.00	0.00	1,250.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	532086	Payment Date	07/09/24	Vendor	31638	DRUGAN, MICHAEL C	Status Issued	
	31638 1077			IX 100	07/31/24	6,190.38	0.00	6,190.38
				*** Payment Total		6,190.38	0.00	6,190.38
Payment Number	532087	Payment Date	07/09/24	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
	19499 273577			IX 100	07/31/24	88.57	0.00	88.57
				*** Payment Total		88.57	0.00	88.57
Payment Number	532088	Payment Date	07/09/24	Vendor	40998	LAZZARO, THERESA M	Status Issued	
	40998 06062024GJ			IX 100	07/17/24	788.50	0.00	788.50
				*** Payment Total		788.50	0.00	788.50
Payment Number	532089	Payment Date	07/09/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 103839			IX 100	08/04/24	12,639.08	0.00	12,639.08
				*** Payment Total		12,639.08	0.00	12,639.08
Payment Number	532090	Payment Date	07/09/24	Vendor	10190	TAB PRODUCTS CO LLC	Status Issued	
	10190 INV000053511			IX 100	07/03/24	143.74	0.00	143.74
	10190 INV000054486			IX 100	07/27/24	7,621.00	0.00	7,621.00
				*** Payment Total		7,764.74	0.00	7,764.74
Payment Number	532091	Payment Date	07/09/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 61760			IX 100	07/17/24	2,699.50	0.00	2,699.50
				*** Payment Total		2,699.50	0.00	2,699.50
Payment Number	532092	Payment Date	07/09/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
	30797 3023000326			IX 100	08/04/24	22,009.84	0.00	22,009.84
				*** Payment Total		22,009.84	0.00	22,009.84
				*** Payment Code ACH Total		53,741.13	0.00	53,741.13
				Payment Count		9		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10215 617748	1194362	Payment Date 07/09/24	Vendor IX 100	10215 07/28/24		ACCURATE OFFICE SUPPLY CO 1,345.00	Status 0.00	Issued 1,345.00
			***	Payment Total		1,345.00	0.00	1,345.00
Payment Number 12306 3150	1194363	Payment Date 07/09/24	Vendor IX 100	12306 07/03/24		ADVANCE TRANSLATIONS INC 325.00	Status 0.00	Issued 325.00
			***	Payment Total		325.00	0.00	325.00
Payment Number 43804 208439 43804 208928 43804 208990	1194364	Payment Date 07/09/24	Vendor IX 100 IX 100 IX 100	43804 07/13/24 07/30/24 08/02/24		ALOHA DOCUMENT SERVICES, INC 5,920.00 50.85 774.00	Status 0.00 0.00 0.00	Issued 5,920.00 50.85 774.00
			***	Payment Total		6,744.85	0.00	6,744.85
Payment Number 10876 3752	1194365	Payment Date 07/09/24	Vendor IX 100	10876 07/17/24		AMERICAN MOBILE SHREDDING & 2,786.40	Status 0.00	Issued 2,786.40
			***	Payment Total		2,786.40	0.00	2,786.40
Payment Number 30126 JUNE 2024	1194366	Payment Date 07/09/24	Vendor IX 100	30126 08/01/24		ANTONIOLLI, CERNY & WINTHERS, 3,500.00	Status 0.00	Issued 3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 10008 7119611900	1194367	Payment Date 07/09/24	Vendor IX 100	10008 07/19/24		AT&T 1,248.89	Status 0.00	Issued 1,248.89
			***	Payment Total		1,248.89	0.00	1,248.89
Payment Number 10008 630499751006 2024	1194368	Payment Date 07/09/24	Vendor IX 100	10008 07/22/24		AT&T 50.93	Status 0.00	Issued 50.93
			***	Payment Total		50.93	0.00	50.93
Payment Number 10009 287296427626X06272024	1194369	Payment Date 07/09/24	Vendor IX 100	10009 07/19/24		AT&T MOBILITY 1,390.50	Status 0.00	Issued 1,390.50
			***	Payment Total		1,390.50	0.00	1,390.50
Payment Number 10019 6000094088	1194370	Payment Date 07/09/24	Vendor IX 100	10019 07/09/24		CENTRAL DUPAGE HOSPITAL ASSN 492.24	Status 0.00	Issued 492.24
			***	Payment Total		492.24	0.00	492.24
Payment Number 10019 6252234700 10019 6284311800	1194371	Payment Date 07/09/24	Vendor IX 100 IX 100	10019 06/27/24 07/13/24		CENTRAL DUPAGE HOSPITAL 124,061.26 8,024.85	Status 0.00 0.00	Issued 124,061.26 8,024.85
			***	Payment Total		132,086.11	0.00	132,086.11
Payment Number 19705 EXP20240612	1194372	Payment Date 07/09/24	Vendor IX 100	19705 07/12/24		CLERK OF THE CIRCUIT COURT 4,772.04	Status 0.00	Issued 4,772.04
			***	Payment Total		4,772.04	0.00	4,772.04
Payment Number 43739 MIL20240606	1194373	Payment Date 07/09/24	Vendor IX 100	43739 07/05/24		CROKER, AARON 216.95	Status 0.00	Issued 216.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194373	Payment Date	07/09/24	Vendor	43739	CROKER, AARON	Status Issued	
				*** Payment Total		216.95	0.00	216.95
Payment Number	1194374	Payment Date	07/09/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0016772			IX 100	07/31/24	1,231.23	0.00	1,231.23
				*** Payment Total		1,231.23	0.00	1,231.23
Payment Number	1194375	Payment Date	07/09/24	Vendor	39693	DEMLING, JOHN W.	Status Issued	
	39693 061324			IX 100	07/13/24	277.50	0.00	277.50
				*** Payment Total		277.50	0.00	277.50
Payment Number	1194376	Payment Date	07/09/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 21705			IX 100	08/02/24	610.00	0.00	610.00
				*** Payment Total		610.00	0.00	610.00
Payment Number	1194377	Payment Date	07/09/24	Vendor	21587	HART INTERCIVIC, INC.	Status Issued	
	21587 097821			IX 100	07/19/24	1,165.00	0.00	1,165.00
				*** Payment Total		1,165.00	0.00	1,165.00
Payment Number	1194378	Payment Date	07/09/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 707654-H			IX 100	07/27/24	487.50	0.00	487.50
				*** Payment Total		487.50	0.00	487.50
Payment Number	1194379	Payment Date	07/09/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458321 052524			IX 100	06/24/24	109.42	0.00	109.42
	10366 14458321 062524			IX 100	07/25/24	39.96	0.00	39.96
				*** Payment Total		149.38	0.00	149.38
Payment Number	1194380	Payment Date	07/09/24	Vendor	42151	KARAMAN, BERNADA	Status Issued	
	42151 MIL20240603			IX 100	07/05/24	25.51	0.00	25.51
				*** Payment Total		25.51	0.00	25.51
Payment Number	1194381	Payment Date	07/09/24	Vendor	18607	KRAJEWSKI, RICHARD	Status Issued	
	18607 REIM.TRNG.ICA.0409.RKA			IX 100	05/09/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1194382	Payment Date	07/09/24	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 16007			IX 100	08/01/24	4,991.66	0.00	4,991.66
				*** Payment Total		4,991.66	0.00	4,991.66
Payment Number	1194383	Payment Date	07/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 368865246001			IX 100	06/22/24	32.60	0.00	32.60
	39549 369271029001			IX 100	06/22/24	14.38	0.00	14.38
	39549 371243442001			IX 100	07/14/24	210.38	0.00	210.38
	39549 371749652001			IX 100	07/21/24	36.80	0.00	36.80
	39549 372784069001			IX 100	07/26/24	918.68	0.00	918.68
	39549 373410742001			IX 100	07/28/24	245.69	0.00	245.69
				*** Payment Total		1,458.53	0.00	1,458.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194384	Payment Date	07/09/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #57			IX 100	07/31/24	159.96	0.00	159.96
				***	Payment Total	159.96	0.00	159.96
Payment Number	1194385	Payment Date	07/09/24	Vendor	11689	POSITIVE PROMOTIONS INC	Status Issued	
11689	07413850			IX 100	07/26/24	879.34	0.00	879.34
				***	Payment Total	879.34	0.00	879.34
Payment Number	1194386	Payment Date	07/09/24	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
28203	80004921			IX 100	07/31/24	3,134.00	0.00	3,134.00
				***	Payment Total	3,134.00	0.00	3,134.00
Payment Number	1194387	Payment Date	07/09/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	04D6706295385			IX 100	05/12/24	3.99	0.00	3.99
10313	04E6706295385			IX 100	06/13/24	58.21	0.00	58.21
10313	04F6706295385			IX 100	07/12/24	87.07	0.00	87.07
				***	Payment Total	149.27	0.00	149.27
Payment Number	1194388	Payment Date	07/09/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	943915-20			IX 100	08/02/24	90.00	0.00	90.00
32899	943916-20			IX 100	08/02/24	90.00	0.00	90.00
32899	943976-20			IX 100	08/02/24	90.00	0.00	90.00
32899	943981-20			IX 100	08/02/24	90.00	0.00	90.00
32899	944109-20			IX 100	08/02/24	90.00	0.00	90.00
32899	944128-20			IX 100	08/02/24	90.00	0.00	90.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	1194389	Payment Date	07/09/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	850395505			IX 100	07/31/24	2,157.69	0.00	2,157.69
11169	850470464			IX 100	07/31/24	862.74	0.00	862.74
				***	Payment Total	3,020.43	0.00	3,020.43
Payment Number	1194390	Payment Date	07/09/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861	179557-202406-1			IX 100	07/31/24	724.00	0.00	724.00
				***	Payment Total	724.00	0.00	724.00
Payment Number	1194391	Payment Date	07/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053124 CC			IX 100	06/30/24	1,670.50	0.00	1,670.50
11201	34855593 053124 RCDR			IX 100	06/30/24	586.47	0.00	586.47
11201	34855593 053124 SHRF			IX 100	06/30/24	1,108.28	0.00	1,108.28
				***	Payment Total	3,365.25	0.00	3,365.25
Payment Number	1194392	Payment Date	07/09/24	Vendor	11910	UNITED STATES TREASURY	Status Issued	
11910	060324			IX 100	07/03/24	1,429.68	0.00	1,429.68
				***	Payment Total	1,429.68	0.00	1,429.68
Payment Number	1194393	Payment Date	07/09/24	Vendor	18172	VACI, GREGORY E	Status Issued	
18172	062024			IX 100	07/20/24	323.75	0.00	323.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194393	Payment Date	07/09/24	Vendor	18172	VACI, GREGORY E	Status Issued	
				*** Payment Total		323.75	0.00	323.75
Payment Number	1194394	Payment Date	07/09/24	Vendor	10597	VERIZON	Status Issued	
	10597 9967583346			IX 100 07/25/24		6,339.54	0.00	6,339.54
				*** Payment Total		6,339.54	0.00	6,339.54
Payment Number	1194395	Payment Date	07/09/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
	41506 247			IX 100 07/31/24		639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
Payment Number	1194396	Payment Date	07/09/24	Vendor	37319	WEX HEALTH, INC.	Status Issued	
	37319 0001955870-IN			IX 100 06/30/24		756.00	0.00	756.00
				*** Payment Total		756.00	0.00	756.00
				*** Payment Code CHK Total		186,851.04	0.00	186,851.04
				Payment Count		35		
				*** Cash Code 1414 Total		240,592.17	0.00	240,592.17
				Payment Count		44		
				*** Pay Group 1000 USD Total		240,592.17	0.00	240,592.17
				Payment Count		44		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 070924 - 070924  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532093	Payment Date	07/09/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	2-STANFORD MEADOWS	IX	105	07/27/24		148,375.00	0.00	148,375.00
11452	6547-2	IX	105	07/26/24		1,702,969.08	0.00	1,702,969.08
		***		Payment Total		1,851,344.08	0.00	1,851,344.08
		***		Payment Code ACH Total		1,851,344.08	0.00	1,851,344.08
				Payment Count		1		



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194397	Payment Date	07/09/24	Vendor	14607	A-1 RESTORATION INC	Status	Issued
	14607 RES-RRR-24-000831			IX	170 08/04/24	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1194398	Payment Date	07/09/24	Vendor	44170	ANDRES ROOFING & CONSTRUCTION	Status	Issued
	44170 COM-ROOF-23-002984			IX	170 07/05/24	200.00	0.00	200.00
					*** Payment Total	200.00	0.00	200.00
Payment Number	1194399	Payment Date	07/09/24	Vendor	44171	AVILA, LUIS	Status	Issued
	44171 RES-ACC-23-003171			IX	170 07/05/24	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1194400	Payment Date	07/09/24	Vendor	44173	BECKER, DWIGHT	Status	Issued
	44173 RES-ACC-24-000946			IX	170 07/05/24	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1194401	Payment Date	07/09/24	Vendor	44174	BETO BRITO CORPORATION	Status	Issued
	44174 RES-ACC-24-000967			IX	170 07/05/24	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1194402	Payment Date	07/09/24	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status	Issued
	20027 2024-001			IX	105 05/01/24	112,010.00	0.00	112,010.00
					*** Payment Total	112,010.00	0.00	112,010.00
Payment Number	1194403	Payment Date	07/09/24	Vendor	44177	BOLEY, ANDREW	Status	Issued
	44177 RES-ACC-24-001249			IX	170 07/05/24	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1194404	Payment Date	07/09/24	Vendor	44182	CHENEY, JASON	Status	Issued
	44182 RES-NEW-22-003778			IX	170 07/05/24	2,000.00	0.00	2,000.00
					*** Payment Total	2,000.00	0.00	2,000.00
Payment Number	1194405	Payment Date	07/09/24	Vendor	41044	CLARK, WILLIAM P	Status	Issued
	41044 RES-NEW-22-001124			IX	170 07/05/24	2,000.00	0.00	2,000.00
					*** Payment Total	2,000.00	0.00	2,000.00
Payment Number	1194406	Payment Date	07/09/24	Vendor	44188	COLEMAN, TERRY	Status	Issued
	44188 RES-DEM-24-001477			IX	170 07/05/24	250.00	0.00	250.00
					*** Payment Total	250.00	0.00	250.00
Payment Number	1194407	Payment Date	07/09/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
	11521 1630076			IX	102 07/01/24	191.48	0.00	191.48
	11521 1632433			IX	102 07/19/24	1,560.00	0.00	1,560.00
	11521 1642666			IX	102 07/21/24	1,142.61	0.00	1,142.61
	11521 1642667			IX	102 07/21/24	1,142.61	0.00	1,142.61
	11521 1642668			IX	102 07/21/24	191.48	0.00	191.48
	11521 1642669			IX	102 07/21/24	191.48	0.00	191.48
	11521 1642670			IX	102 07/21/24	191.48	0.00	191.48
	11521 1642671			IX	102 07/21/24	1,142.61	0.00	1,142.61

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194407	Payment Date	07/09/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
	11521 1642672			IX	102 07/21/24	500.94	0.00	500.94
	11521 1643009			IX	102 07/24/24	191.48	0.00	191.48
	11521 1643010			IX	102 07/24/24	191.48	0.00	191.48
				*** Payment Total		6,637.65	0.00	6,637.65
Payment Number	1194408	Payment Date	07/09/24	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
	19784 PHASE-1_PW_22			IX	105 07/31/24	556,414.87	0.00	556,414.87
				*** Payment Total		556,414.87	0.00	556,414.87
Payment Number	1194409	Payment Date	07/09/24	Vendor	44197	EPIC HOME IMPROVEMENT	Status	Issued
	44197 RES-RRR-24-001199			IX	170 07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194410	Payment Date	07/09/24	Vendor	20946	eWORKS ELECTRONICS SERVICES	Status	Issued
	20946 24-239			IX	170 07/05/24	551.60	0.00	551.60
				*** Payment Total		551.60	0.00	551.60
Payment Number	1194411	Payment Date	07/09/24	Vendor	44198	FAZZI, DARLENE	Status	Issued
	44198 RES-ACC-24-000935			IX	170 07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194412	Payment Date	07/09/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-521-45183			IX	120 07/05/24	12.98	0.00	12.98
	11196 8-528-48388			IX	120 07/12/24	26.26	0.00	26.26
				*** Payment Total		39.24	0.00	39.24
Payment Number	1194413	Payment Date	07/09/24	Vendor	44199	FIorenzo, OSCAR	Status	Issued
	44199 RES-ACC-24-000897			IX	170 07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194414	Payment Date	07/09/24	Vendor	44200	FIRST ONSITE RESTORATION	Status	Issued
	44200 RES-ACC-22-000659			IX	170 07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194415	Payment Date	07/09/24	Vendor	44201	FLORES ROOFING & MORE INC	Status	Issued
	44201 RES-RRR-24-001403			IX	170 07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194416	Payment Date	07/09/24	Vendor	44202	FURLAN, TERESA	Status	Issued
	44202 RES-ACC-24-000433			IX	170 07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194417	Payment Date	07/09/24	Vendor	44203	GEORGOPULOS, PAUL	Status	Issued
	44203 RES-ACC-24-000376			IX	170 07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194418	Payment Date	07/09/24	Vendor	32788	GORDON-TYRIVER, GAYLE	Status	Issued
	32788 RES-ACC-24-000559			IX	170 07/05/24	100.00	0.00	100.00

# 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 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194418	Payment Date	07/09/24	Vendor	32788	GORDON-TYRIVER, GAYLE	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194419	Payment Date	07/09/24	Vendor	44204	GWB HIGHLANDERS HEATING & AIR	Status Issued	
	44204 RES-ALT-24-000383			IX 170	07/05/24	100.00	0.00	100.00
	44204 RES-RRR-24-000165			IX 170	07/05/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194420	Payment Date	07/09/24	Vendor	44087	HALEEM, TABASSUM	Status Issued	
	44087 EXP20240529			IX 105	06/04/24	940.00	0.00	940.00
				*** Payment Total		940.00	0.00	940.00
Payment Number	1194421	Payment Date	07/09/24	Vendor	44205	HEBBE, CHERYL	Status Issued	
	44205 RES-RRR-24-000284			IX 170	07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194422	Payment Date	07/09/24	Vendor	23744	HEFFERAN CONSTRUCTION INC	Status Issued	
	23744 RES-RRR-24-001099			IX 170	07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194423	Payment Date	07/09/24	Vendor	44206	HENDRICKSON, JOSHUA	Status Issued	
	44206 RES-ELC-22-002806			IX 170	07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194424	Payment Date	07/09/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 249901447			IX 120	07/25/24	741.96	0.00	741.96
	11778 249901448			IX 120	07/25/24	307.82	0.00	307.82
				*** Payment Total		1,049.78	0.00	1,049.78
Payment Number	1194425	Payment Date	07/09/24	Vendor	44207	INSURANCE ADJUSTERS GROUP	Status Issued	
	44207 RES-RRR-24-001018			IX 170	07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194426	Payment Date	07/09/24	Vendor	44208	JACKSON, DEON	Status Issued	
	44208 RES-DEM-24-000570			IX 170	07/05/24	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1194427	Payment Date	07/09/24	Vendor	44209	KANIA, JOSHUA	Status Issued	
	44209 RES-ACC-23-000707			IX 170	07/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194428	Payment Date	07/09/24	Vendor	44210	KASPER, MICHAEL	Status Issued	
	44210 RES-ACC-24-000452			IX 170	07/05/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194429	Payment Date	07/09/24	Vendor	44211	KHAJA, ANEESUDDIN	Status Issued	
	44211 RES-DEM-24-000852			IX 170	07/05/24	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00

# 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 Code CHK

Payment Date Range 07/09/24 thru 07/09/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44212	1194430 RES-DEM-23-001730	Payment Date 07/09/24	Vendor 44212	07/05/24				
			IX 170			250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 44213	1194431 RES-ACC-24-001072	Payment Date 07/09/24	Vendor 44213	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44214	1194432 RES-ALT-23-002277	Payment Date 07/09/24	Vendor 44214	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 32638	1194433 RES-ACC-23-003645	Payment Date 07/09/24	Vendor 32638	07/05/24				
	32638 RES-RRR-23-003569		IX 170			200.00	0.00	200.00
			IX 170			100.00	0.00	100.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 44215	1194434 RES-SOLAR-23-002068	Payment Date 07/09/24	Vendor 44215	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44216	1194435 RES-ACC-23-002567	Payment Date 07/09/24	Vendor 44216	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44217	1194436 RES-ACC-23-003572	Payment Date 07/09/24	Vendor 44217	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44218	1194437 RES-ACC-24-001012	Payment Date 07/09/24	Vendor 44218	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 25466	1194438 COM-ALT-23-002096	Payment Date 07/09/24	Vendor 25466	07/05/24				
			IX 170			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 44219	1194439 RES-RRR-23-003316	Payment Date 07/09/24	Vendor 44219	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44220	1194440 RES-ACC-23-001706	Payment Date 07/09/24	Vendor 44220	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44221	1194441 RES-ACC-24-001123	Payment Date 07/09/24	Vendor 44221	07/05/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 07/09/24  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194442	Payment Date	07/09/24	Vendor	44223	MUELLER, GEORGE	Status Issued	
	44223 RES-ACC-24-001168			IX 170	07/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194443	Payment Date	07/09/24	Vendor	44224	MURR, ROBERT	Status Issued	
	44224 RES-ACC-23-002194			IX 170	07/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194444	Payment Date	07/09/24	Vendor	10275	NATIONAL SAFETY COUNCIL	Status Issued	
	10275 INV158167			IX 102	08/02/24	108.20	0.00	108.20
				***	Payment Total	108.20	0.00	108.20
Payment Number	1194445	Payment Date	07/09/24	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status Issued	
	37628 11047			IX 102	08/01/24	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1194446	Payment Date	07/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 371466076001			IX 170	07/05/24	150.73	0.00	150.73
				***	Payment Total	150.73	0.00	150.73
Payment Number	1194447	Payment Date	07/09/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04E0126149343			IX 120	06/27/24	298.47	0.00	298.47
	10313 04F6703021254			IX 140	07/12/24	62.22	0.00	62.22
				***	Payment Total	360.69	0.00	360.69
Payment Number	1194448	Payment Date	07/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 053124 AS			IX 120	06/30/24	584.63	0.00	584.63
				***	Payment Total	584.63	0.00	584.63
Payment Number	1194449	Payment Date	07/09/24	Vendor	11173	VERITEXT	Status Issued	
	11173 7521215			IX 170	07/05/24	497.00	0.00	497.00
				***	Payment Total	497.00	0.00	497.00
				***	Payment Code CHK Total	689,330.79	0.00	689,330.79
					Payment Count	53		
				***	Cash Code 1414 Total	2,540,674.87	0.00	2,540,674.87
					Payment Count	54		
				***	Pay Group 1100 USD Total	2,540,674.87	0.00	2,540,674.87
					Payment Count	54		

# Bank Account Payment History

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AP255 Date: 07/09/24  
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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: 070924 - 070924  
Payment Numbers: -  
Payment Code:

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# 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 07/09/24 thru 07/09/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532094	Payment Date	07/09/24	Vendor	38097	ACCUSHIELD, LLC	Status Issued	
38097 INV501891		IX 100	04/17/24			20.00	0.00	20.00
		*** Payment Total				20.00	0.00	20.00
Payment Number	532095	Payment Date	07/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1GPW-7JW6-DJVX		IX 100	04/07/24			46.51	0.00	46.51
		*** Payment Total				46.51	0.00	46.51
Payment Number	532096	Payment Date	07/09/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259 INV-5048665		IX 100	07/31/24			132.68	0.00	132.68
36259 INV-5048680		IX 100	07/31/24			21,583.36	0.00	21,583.36
36259 INV-5116617		IX 100	07/30/24			1,680.00	0.00	1,680.00
		*** Payment Total				23,396.04	0.00	23,396.04
		*** Payment Code ACH Total				23,462.55	0.00	23,462.55
		Payment Count				3		

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194450 Payment Date 07/09/24 Vendor 24540 ARXIUM INC Status Issued								
	24540 40015539		IX 100	08/01/24		1,128.47	0.00	1,128.47
			*** Payment Total			1,128.47	0.00	1,128.47
Payment Number 1194451 Payment Date 07/09/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7379193836		IX 100	07/28/24		15.14	0.00	15.14
	26602 7379193841		IX 100	07/28/24		27.22	0.00	27.22
	26602 7379193843		IX 100	07/28/24		67.03	0.00	67.03
	26602 7379194130		IX 100	07/28/24		1,846.38	0.00	1,846.38
	26602 7379194132		IX 100	07/28/24		359.24	0.00	359.24
	26602 7379194133		IX 100	07/28/24		2,026.24	0.00	2,026.24
	26602 7379394312		IX 100	07/31/24		28.68	0.00	28.68
	26602 7379394314		IX 100	07/31/24		518.07	0.00	518.07
	26602 7379394316		IX 100	07/31/24		391.12	0.00	391.12
	26602 7379394318		IX 100	07/31/24		11.25	0.00	11.25
	26602 7379394502		IX 100	07/31/24		1,312.95	0.00	1,312.95
	26602 7379394504		IX 100	07/31/24		980.45	0.00	980.45
	26602 7379395621		IX 100	07/31/24		2,240.29	0.00	2,240.29
	26602 7379395624		IX 100	07/31/24		51.42	0.00	51.42
	26602 7379395626		IX 100	07/31/24		1,031.20	0.00	1,031.20
	26602 7379395627		IX 100	07/31/24		58.00	0.00	58.00
	26602 7379643334		IX 100	08/01/24		124.93	0.00	124.93
	26602 7379643335		IX 100	08/01/24		667.51	0.00	667.51
	26602 7379643628		IX 100	08/01/24		87.12	0.00	87.12
	26602 7379643636		IX 100	08/01/24		6,366.53	0.00	6,366.53
	26602 7379643640		IX 100	08/01/24		14.78	0.00	14.78
	26602 7379643641		IX 100	08/01/24		14.78	0.00	14.78
	26602 7379781713		IX 100	08/02/24		470.88	0.00	470.88
	26602 7379781715		IX 100	08/02/24		174.24	0.00	174.24
	26602 7379781717		IX 100	08/02/24		2,612.54	0.00	2,612.54
	26602 7379781718		IX 100	08/02/24		25.70	0.00	25.70
	26602 7379782554		IX 100	08/02/24		69.34	0.00	69.34
	26602 7379978582		IX 100	08/04/24		71.95	0.00	71.95
	26602 7379979626		IX 100	08/04/24		2,709.10	0.00	2,709.10
	26602 7379979629		IX 100	08/04/24		232.24	0.00	232.24
			*** Payment Total			24,606.32	0.00	24,606.32
Payment Number 1194452 Payment Date 07/09/24 Vendor 12382 COMCAST Status Issued								
	12382 8771200470017191062224		IX 100	07/22/24		1,176.00	0.00	1,176.00
			*** Payment Total			1,176.00	0.00	1,176.00
Payment Number 1194453 Payment Date 07/09/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 365049281001		IX 100	06/07/24		5.00	0.00	5.00
	39549 370021009001		IX 100	07/11/24		206.58	0.00	206.58
			*** Payment Total			211.58	0.00	211.58
Payment Number 1194454 Payment Date 07/09/24 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
	38749 5552716		IX 100	05/30/24		895.38	0.00	895.38



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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 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194454	Payment Date	07/09/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
				*** Payment Total		895.38	0.00	895.38
Payment Number	1194455	Payment Date	07/09/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3565334			IX 100	07/28/24	526.27	0.00	526.27
28804	3565335			IX 100	07/28/24	5.18	0.00	5.18
28804	3565397			IX 100	07/28/24	50.34	0.00	50.34
28804	3565880			IX 100	07/31/24	295.30	0.00	295.30
28804	3565881			IX 100	07/31/24	32.30	0.00	32.30
				*** Payment Total		909.39	0.00	909.39
Payment Number	1194456	Payment Date	07/09/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724485251			IX 100	07/27/24	73.60	0.00	73.60
10555	724485252			IX 100	07/27/24	169.46	0.00	169.46
10555	724485253			IX 100	07/27/24	952.89	0.00	952.89
10555	724490479			IX 100	07/29/24	105.79	0.00	105.79
10555	724490489			IX 100	07/29/24	105.79	0.00	105.79
10555	724495385			IX 100	07/31/24	3,523.58	0.00	3,523.58
10555	724495388			IX 100	07/31/24	3,787.51	0.00	3,787.51
10555	724495389			IX 100	07/31/24	912.89	0.00	912.89
				*** Payment Total		9,631.51	0.00	9,631.51
Payment Number	1194457	Payment Date	07/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	053124	DCC	IX 100	06/30/24	169.82	0.00	169.82
				*** Payment Total		169.82	0.00	169.82
				*** Payment Code CHK Total		38,728.47	0.00	38,728.47
				Payment Count		8		
				*** Cash Code 1414 Total		62,191.02	0.00	62,191.02
				Payment Count		11		
				*** Pay Group 1200 USD Total		62,191.02	0.00	62,191.02
				Payment Count		11		

# Bank Account Payment History

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AP255 Date: 07/09/24  
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 070924 - 070924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/09/24 thru 07/09/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194458	Payment Date	07/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	373166156001			IX	120 07/03/24	299.99	0.00	299.99
39549	373171506001			IX	120 07/03/24	107.78	0.00	107.78
				***	Payment Total	407.77	0.00	407.77
				***	Payment Code CHK Total	407.77	0.00	407.77
					Payment Count	1		
				***	Cash Code 1414 Total	407.77	0.00	407.77
					Payment Count	1		
				***	Pay Group 1300 USD Total	407.77	0.00	407.77
					Payment Count	1		

# Bank Account Payment History

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AP255 Date: 07/09/24  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070924 - 070924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532097	Payment Date	07/09/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	241821			IX	102 07/31/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	532098	Payment Date	07/09/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	060924-061524.PR			IX	130 07/27/24	705.00	0.00	705.00
14161	061624-062224.PR			IX	130 07/27/24	45.00	0.00	45.00
14161	062324-062924.PB			IX	130 08/01/24	682.50	0.00	682.50
				***	Payment Total	1,432.50	0.00	1,432.50
Payment Number	532099	Payment Date	07/09/24	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	274126			IX	130 07/31/24	6.20	0.00	6.20
				***	Payment Total	6.20	0.00	6.20
Payment Number	532100	Payment Date	07/09/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S159167			IX	101 08/04/24	2,375.60	0.00	2,375.60
12232	S159168			IX	101 08/04/24	20,401.06	0.00	20,401.06
				***	Payment Total	22,776.66	0.00	22,776.66
Payment Number	532101	Payment Date	07/09/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	STEPUP.DEC2023			IX	130 02/10/24	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
				***	Payment Code ACH Total	116,532.36	0.00	116,532.36
					Payment Count	5		

# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:31

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 07/09/24 thru 07/09/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194459 Payment Date 07/09/24 Vendor 31287 EAGLE EYE POLYGRAPH Status Issued								
	31287 AGR535.POLY.0620.DF		IX 130	07/21/24		280.00	0.00	280.00
	31287 AGR547.POLY.0625.AW		IX 130	07/26/24		280.00	0.00	280.00
			*** Payment Total			560.00	0.00	560.00
Payment Number 1194460 Payment Date 07/09/24 Vendor 41327 GUIZAR, LUIS Status Issued								
	41327 MILEXP.0603-0618.LG		IX 130	07/02/24		34.84	0.00	34.84
			*** Payment Total			34.84	0.00	34.84
Payment Number 1194461 Payment Date 07/09/24 Vendor 44316 HALVORSON, JACOB Status Issued								
	44316 MILEXP.061724.JH		IX 130	07/03/24		10.25	0.00	10.25
			*** Payment Total			10.25	0.00	10.25
Payment Number 1194462 Payment Date 07/09/24 Vendor 34675 LEVEL 3 COMMUNICATIONS, LLC Status Issued								
	34675 696235632		IX 102	07/31/24		3,011.63	0.00	3,011.63
	34675 696247595		IX 102	07/31/24		2,835.88	0.00	2,835.88
			*** Payment Total			5,847.51	0.00	5,847.51
Payment Number 1194463 Payment Date 07/09/24 Vendor 24163 LEXISNEXIS RISK DATA Status Issued								
	24163 1327394-20240630		IX 130	07/30/24		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1194464 Payment Date 07/09/24 Vendor 24974 MEDPRO WASTE DISPOSAL LLC Status Issued								
	24974 1340705		IX 130	07/03/24		162.25	0.00	162.25
			*** Payment Total			162.25	0.00	162.25
Payment Number 1194465 Payment Date 07/09/24 Vendor 32711 GANTUMUR, GANERDENE Status Issued								
	32711 1001145		IX 130	07/03/24		350.00	0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 1194466 Payment Date 07/09/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 369389499001		IX 130	07/03/24		55.96	0.00	55.96
	39549 373267914001		IX 130	07/03/24		322.97	0.00	322.97
	39549 373341796001		IX 130	07/03/24		119.86	0.00	119.86
	39549 373342683001		IX 130	07/03/24		116.84	0.00	116.84
			*** Payment Total			615.63	0.00	615.63
Payment Number 1194467 Payment Date 07/09/24 Vendor 37546 RUIZ, JOHANA S Status Issued								
	37546 MILEXP.0607-0625.JR		IX 130	07/03/24		40.40	0.00	40.40
			*** Payment Total			40.40	0.00	40.40
Payment Number 1194468 Payment Date 07/09/24 Vendor 44317 TIMOTIJEVIC, DEJAN Status Issued								
	44317 UA.REFUND.TIMOTIJEVIC		IX 130	07/03/24		35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 1194469 Payment Date 07/09/24 Vendor 41945 VALDEZ, KARINA Status Issued								
	41945 MILEXP.0507-0529.KV		IX 130	07/02/24		56.82	0.00	56.82
			*** Payment Total			56.82	0.00	56.82

# Bank Account Payment History

AP255 Date 07/09/24  
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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 07/09/24 thru 07/09/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	7,912.70	0.00	7,912.70	
			Payment		Count	11			
		***	Cash Code	1414	Total	124,445.06	0.00	124,445.06	
			Payment		Count	16			
		***	Pay Group	1400	USD	Total	124,445.06	0.00	124,445.06
			Payment		Count	16			

# Bank Account Payment History

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AP255 Date: 07/09/24  
Time: 11:31

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: 070924 - 070924  
Payment Numbers: -  
Payment Code:



# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532102	Payment Date	07/09/24	Vendor	31650	BUILDERS PAVING, LLC	Status Issued	
31650	7042-PE01			IX 101	08/02/24	270,301.50	0.00	270,301.50
				***	Payment Total	270,301.50	0.00	270,301.50
Payment Number	532103	Payment Date	07/09/24	Vendor	11025	CIORBA GROUP	Status Issued	
11025	6811-01			IX 101	03/10/24	11,527.60	0.00	11,527.60
				***	Payment Total	11,527.60	0.00	11,527.60
Payment Number	532104	Payment Date	07/09/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	58141			IX 100	07/20/24	447.70	0.00	447.70
10843	7043-PE01			IX 101	08/01/24	228,561.30	0.00	228,561.30
				***	Payment Total	229,009.00	0.00	229,009.00
Payment Number	532105	Payment Date	07/09/24	Vendor	10949	MEADE INC	Status Issued	
10949	707785			IX 100	05/01/24	111,553.29	0.00	111,553.29
10949	708298			IX 100	06/01/24	123,464.48	0.00	123,464.48
10949	708687			IX 100	07/04/24	122,000.60	0.00	122,000.60
10949	DDOT-EW0324			IX 100	05/01/24	117,947.19	0.00	117,947.19
10949	DDOT-EW0424			IX 100	06/01/24	3,279.32	0.00	3,279.32
				***	Payment Total	478,244.88	0.00	478,244.88
				***	Payment Code ACH Total	989,082.98	0.00	989,082.98
					Payment Count	4		

# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:31

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11260	1194470 INV087715	Payment Date 07/09/24	Vendor 11260	11260		AUTO TECH CENTERS INC.	Status Issued	
			IX 100	07/25/24		1,947.36	0.00	1,947.36
			*** Payment Total			1,947.36	0.00	1,947.36
Payment Number 10959	1194471 232329-154708 061824	Payment Date 07/09/24	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	
			IX 100	06/28/24		99.39	0.00	99.39
			IX 100	06/28/24		97.59	0.00	97.59
			*** Payment Total			196.98	0.00	196.98
Payment Number 10023	1194472 5106001111 062524	Payment Date 07/09/24	Vendor 10023	10023		COM ED	Status Issued	
			IX 100	07/25/24		57.13	0.00	57.13
			*** Payment Total			57.13	0.00	57.13
Payment Number 10030	1194473 7607	Payment Date 07/09/24	Vendor 10030	10030		DUKANE ASPHALT COMPANY	Status Issued	
			IX 100	07/24/24		204.10	0.00	204.10
			*** Payment Total			204.10	0.00	204.10
Payment Number 11213	1194474 4496-251997	Payment Date 07/09/24	Vendor 11213	11213		NAPA AUTO PARTS	Status Issued	
			IX 100	07/11/24		328.92	0.00	328.92
			IX 100	07/14/24		65.14	0.00	65.14
			IX 100	07/14/24		71.36	0.00	71.36
			*** Payment Total			465.42	0.00	465.42
Payment Number 10803	1194475 10803 474295	Payment Date 07/09/24	Vendor 10803	10803		NAPCO STEEL INC.	Status Issued	
			IX 100	07/07/24		139.00	0.00	139.00
			*** Payment Total			139.00	0.00	139.00
Payment Number 11736	1194476 11736 6989-PE03	Payment Date 07/09/24	Vendor 11736	11736		SUPERIOR ROAD STRIPING INC	Status Issued	
			IX 101	08/02/24		238,086.52	0.00	238,086.52
			*** Payment Total			238,086.52	0.00	238,086.52
Payment Number 26422	1194477 26422 151568	Payment Date 07/09/24	Vendor 26422	26422		TRAFFIC CONTROL CORPORATION	Status Issued	
			IX 100	07/13/24		36,052.00	0.00	36,052.00
			*** Payment Total			36,052.00	0.00	36,052.00
Payment Number 23791	1194478 23791 3279011	Payment Date 07/09/24	Vendor 23791	23791		WELCH BROS INC	Status Issued	
			IX 100	07/14/24		220.00	0.00	220.00
			*** Payment Total			220.00	0.00	220.00
			*** Payment Code CHK Total			277,368.51	0.00	277,368.51
			Payment Count			9		
			*** Cash Code 1414 Total			1,266,451.49	0.00	1,266,451.49
			Payment Count			13		
			*** Pay Group 1500 USD Total			1,266,451.49	0.00	1,266,451.49
			Payment Count			13		

# Bank Account Payment History

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AP255 Date: 07/09/24  
Time: 11:31

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: 070924 - 070924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:32

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194479	Payment Date	07/09/24	Vendor	44172	BACI, FLORI	Status Issued	
44172 P59154				IX 100	07/05/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1194480	Payment Date	07/09/24	Vendor	44182	CHENEY, JASON	Status Issued	
44182 RES-NEW-22-003778				IX 100	07/05/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1194481	Payment Date	07/09/24	Vendor	31183	CIELUCH, DAWID	Status Issued	
31183 P56320				IX 100	07/05/24	5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
Payment Number	1194482	Payment Date	07/09/24	Vendor	41044	CLARK, WILLIAM P	Status Issued	
41044 RES-NEW-22-001124				IX 100	07/05/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1194483	Payment Date	07/09/24	Vendor	44192	DISILVESTRO, VINCENT D	Status Issued	
44192 P59023				IX 100	07/05/24	2,000.00	0.00	2,000.00
44192 P59023 BMP				IX 100	07/05/24	8,800.00	0.00	8,800.00
				*** Payment Total		10,800.00	0.00	10,800.00
Payment Number	1194484	Payment Date	07/09/24	Vendor	10277	IAFSM	Status Issued	
10277 23148				IX 100	07/31/24	425.00	0.00	425.00
10277 23159				IX 100	07/31/24	425.00	0.00	425.00
				*** Payment Total		850.00	0.00	850.00
				*** Payment Code CHK Total		23,150.00	0.00	23,150.00
				Payment Count		6		
				*** Cash Code 1414 Total		23,150.00	0.00	23,150.00
				Payment Count		6		
				*** Pay Group 1600 USD Total		23,150.00	0.00	23,150.00
				Payment Count		6		

# Bank Account Payment History

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AP255 Date: 07/09/24  
Time: 11:32

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: 070924 - 070924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:32

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 07/09/24 thru 07/09/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532106	Payment Date	07/09/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00683471			IX 100	06/02/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
				***	Payment Code ACH Total	250.00	0.00	250.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 07/09/24  
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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 Date Range 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1194485	Payment Date	07/09/24	Vendor	10304	CENTRAL SOD FARMS INC	Status	Issued	
10304	11-1-4747			IX	100	06/12/24	576.00	0.00	576.00
10304	11-1-4896			IX	100	06/15/24	576.00	0.00	576.00
10304	11-1-5226			IX	100	06/22/24	303.00	0.00	303.00
10304	11-2-2382			IX	100	05/17/24	621.00	0.00	621.00
10304	11-2-2421			IX	100	05/18/24	576.00	0.00	576.00
10304	11-2-2424			IX	100	05/18/24	64.00	0.00	64.00
10304	11-2-4397			IX	100	07/11/24	207.00	0.00	207.00
				***		Payment Total	2,923.00	0.00	2,923.00
Payment Number	1194486	Payment Date	07/09/24	Vendor	10943	CHEMSEARCH	Status	Issued	
10943	8681733			IX	100	06/07/24	418.38	0.00	418.38
				***		Payment Total	418.38	0.00	418.38
Payment Number	1194487	Payment Date	07/09/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued	
10959	19242			IX	100	07/05/24	292.00	0.00	292.00
10959	19503			IX	100	07/05/24	330.50	0.00	330.50
				***		Payment Total	622.50	0.00	622.50
Payment Number	1194488	Payment Date	07/09/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued	
38645	123147			IX	100	05/26/24	1,303.40	0.00	1,303.40
				***		Payment Total	1,303.40	0.00	1,303.40
Payment Number	1194489	Payment Date	07/09/24	Vendor	27085	HINSDALE NURSERIES INC	Status	Issued	
27085	1824057			IX	100	07/06/24	66.55	0.00	66.55
				***		Payment Total	66.55	0.00	66.55
Payment Number	1194490	Payment Date	07/09/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued	
11219	0174 0231 042824			IX	100	05/28/24	569.28	0.00	569.28
				***		Payment Total	569.28	0.00	569.28
Payment Number	1194491	Payment Date	07/09/24	Vendor	24920	JX ENTERPRISES, INC	Status	Issued	
24920	22294464P			IX	100	05/26/24	44.81	0.00	44.81
24920	22299380P			IX	100	06/28/24	170.97	0.00	170.97
24920	22299385P			IX	100	06/29/24	260.98	0.00	260.98
				***		Payment Total	476.76	0.00	476.76
Payment Number	1194492	Payment Date	07/09/24	Vendor	10851	MENARDS	Status	Issued	
10851	69445			IX	100	06/06/24	393.35	0.00	393.35
				***		Payment Total	393.35	0.00	393.35
Payment Number	1194493	Payment Date	07/09/24	Vendor	11215	MID AMERICAN WATER INC	Status	Issued	
11215	231694A			IX	100	05/29/24	1,246.00	0.00	1,246.00
11215	232245A			IX	100	06/08/24	1,576.00	0.00	1,576.00
11215	234000A			IX	100	07/13/24	4,812.92	0.00	4,812.92
				***		Payment Total	7,634.92	0.00	7,634.92
Payment Number	1194494	Payment Date	07/09/24	Vendor	10057	NICOR GAS	Status	Issued	
10057	39780069603 062024			IX	100	07/20/24	43.87	0.00	43.87

# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:32

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/09/24 thru 07/09/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194494	Payment Date	07/09/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 43793137472 061124			IX 100	07/11/24	42.58	0.00	42.58
	10057 52066010001 061424			IX 100	07/14/24	51.97	0.00	51.97
				*** Payment Total		138.42	0.00	138.42
Payment Number	1194495	Payment Date	07/09/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 3843			IX 100	08/02/24	24,956.25	0.00	24,956.25
				*** Payment Total		24,956.25	0.00	24,956.25
Payment Number	1194496	Payment Date	07/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 053124 PW			IX 100	06/30/24	45.41	0.00	45.41
				*** Payment Total		45.41	0.00	45.41
Payment Number	1194497	Payment Date	07/09/24	Vendor	12464	UNIVAR USA INC	Status Issued	
	12464 52212631			IX 100	07/28/24	1,591.02	0.00	1,591.02
				*** Payment Total		1,591.02	0.00	1,591.02
Payment Number	1194498	Payment Date	07/09/24	Vendor	30387	VEGA AMERICAS INC	Status Issued	
	30387 607370			IX 100	06/15/24	834.44	0.00	834.44
	30387 610678			IX 100	07/17/24	1,269.26	0.00	1,269.26
	30387 611953			IX 100	07/28/24	50.00	0.00	50.00
				*** Payment Total		2,153.70	0.00	2,153.70
Payment Number	1194499	Payment Date	07/09/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 1370326			IX 100	07/30/24	1,060.04	0.00	1,060.04
				*** Payment Total		1,060.04	0.00	1,060.04
				*** Payment Code CHK Total		44,352.98	0.00	44,352.98
				Payment Count		15		
				*** Cash Code 1414 Total		44,602.98	0.00	44,602.98
				Payment Count		16		
				*** Pay Group 2000 USD Total		44,602.98	0.00	44,602.98
				Payment Count		16		



# Bank Account Payment History

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AP255 Date: 07/09/24  
Time: 11:32

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: 070924 - 070924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/09/24  
Time 11:32

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

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 07/09/24 thru 07/09/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532107	Payment Date	07/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 197R-3L3V-4M74			IX 100	07/16/24	143.95	0.00	143.95
				***	Payment Total	143.95	0.00	143.95
Payment Number	532108	Payment Date	07/09/24	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
	12953 WX24-155			IX 100	05/10/24	3,342.92	0.00	3,342.92
				***	Payment Total	3,342.92	0.00	3,342.92
Payment Number	532109	Payment Date	07/09/24	Vendor	32854	DUARTE, NATALIE	Status Issued	
	32854 MIL20240603			IX 202	07/05/24	122.68	0.00	122.68
				***	Payment Total	122.68	0.00	122.68
Payment Number	532110	Payment Date	07/09/24	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 063224			IX 100	07/18/24	7,670.00	0.00	7,670.00
				***	Payment Total	7,670.00	0.00	7,670.00
Payment Number	532111	Payment Date	07/09/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 061624-062224.ARI			IX 208	07/27/24	15.00	0.00	15.00
	14161 062324-062924.ARI			IX 208	08/01/24	240.00	0.00	240.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	532112	Payment Date	07/09/24	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
	42152 MIL20240603			IX 202	07/03/24	84.09	0.00	84.09
				***	Payment Total	84.09	0.00	84.09
Payment Number	532113	Payment Date	07/09/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 42997			IX 100	06/08/24	6,556.36	0.00	6,556.36
	14166 42998			IX 100	06/09/24	2,647.28	0.00	2,647.28
	14166 43029			IX 100	05/30/24	11,092.52	0.00	11,092.52
	14166 43046			IX 100	06/20/24	13,749.30	0.00	13,749.30
	14166 43047			IX 100	06/20/24	4,173.64	0.00	4,173.64
	14166 43076			IX 100	07/07/24	9,825.14	0.00	9,825.14
	14166 43077			IX 100	07/07/24	3,420.78	0.00	3,420.78
	14166 43098			IX 100	06/30/24	6,073.88	0.00	6,073.88
	14166 43112			IX 100	07/04/24	2,555.72	0.00	2,555.72
	14166 43115			IX 100	07/07/24	6,554.80	0.00	6,554.80
	14166 43116			IX 100	07/10/24	4,050.42	0.00	4,050.42
				***	Payment Total	70,699.84	0.00	70,699.84
Payment Number	532114	Payment Date	07/09/24	Vendor	39589	JONES, ASHLEY	Status Issued	
	39589 MIL20240603			IX 202	07/05/24	249.98	0.00	249.98
				***	Payment Total	249.98	0.00	249.98
Payment Number	532115	Payment Date	07/09/24	Vendor	24307	LOZANO, DIANA	Status Issued	
	24307 MIL20240618			IX 202	07/03/24	29.68	0.00	29.68
				***	Payment Total	29.68	0.00	29.68
Payment Number	532116	Payment Date	07/09/24	Vendor	19893	SCARPACE, REGINA	Status Issued	
	19893 TRV20240604			IX 202	07/03/24	222.65	0.00	222.65

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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532116	Payment Date	07/09/24	Vendor	19893	SCARPACE, REGINA	Status Issued	
				***	Payment Total	222.65	0.00	222.65
Payment Number	532117	Payment Date	07/09/24	Vendor	27659	SIMMONS, IMANI	Status Issued	
	27659 MIL20240603			IX	202 07/05/24	71.29	0.00	71.29
				***	Payment Total	71.29	0.00	71.29
Payment Number	532118	Payment Date	07/09/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20240603			IX	202 07/05/24	68.68	0.00	68.68
				***	Payment Total	68.68	0.00	68.68
				***	Payment Code ACH Total	82,960.76	0.00	82,960.76
					Payment Count	12		

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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194500	Payment Date	07/09/24	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
	38946 062424			IX 110	07/24/24	200.00	0.00	200.00
	38946 062624			IX 110	07/26/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1194501	Payment Date	07/09/24	Vendor	15198	ATLAS RESTORATION LLC	Status Issued	
	15198 S14339-1A			IX 100	07/05/24	14,990.00	0.00	14,990.00
				*** Payment Total		14,990.00	0.00	14,990.00
Payment Number	1194502	Payment Date	07/09/24	Vendor	39547	BUSYBEE LANDSCAPING	Status Issued	
	39547 2817			IX 202	07/31/24	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1194503	Payment Date	07/09/24	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 062024 070224			IX 202	07/05/24	663.66	0.00	663.66
				*** Payment Total		663.66	0.00	663.66
Payment Number	1194504	Payment Date	07/09/24	Vendor	38714	CADIZ, CAROL	Status Issued	
	38714 062424			IX 110	07/24/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194505	Payment Date	07/09/24	Vendor	43174	COMFORT 1ST INSULATION	Status Issued	
	43174 2024-028-043-88A			IX 100	06/23/24	3,918.10	0.00	3,918.10
				*** Payment Total		3,918.10	0.00	3,918.10
Payment Number	1194506	Payment Date	07/09/24	Vendor	43676	COTSILLIS, ALISSA	Status Issued	
	43676 EXP20240614			IX 101	07/03/24	55.98	0.00	55.98
				*** Payment Total		55.98	0.00	55.98
Payment Number	1194507	Payment Date	07/09/24	Vendor	43695	FLORES, RACHAEL	Status Issued	
	43695 MIL20240603			IX 202	07/05/24	102.38	0.00	102.38
				*** Payment Total		102.38	0.00	102.38
Payment Number	1194508	Payment Date	07/09/24	Vendor	12333	HELP AT HOME INC	Status Issued	
	12333 7806022024060			IX 202	08/02/24	131.25	0.00	131.25
				*** Payment Total		131.25	0.00	131.25
Payment Number	1194509	Payment Date	07/09/24	Vendor	10641	KRAGE'S TIRE CENTERS INC	Status Issued	
	10641 204926026			IX 101	07/31/24	788.60	0.00	788.60
				*** Payment Total		788.60	0.00	788.60
Payment Number	1194510	Payment Date	07/09/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
	39116 070124			IX 110	07/31/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194511	Payment Date	07/09/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 85158933			IX 104	06/16/24	4,568.00	0.00	4,568.00
	11449 85411743			IX 104	07/31/24	8,284.45	0.00	8,284.45

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Cash Code 1414 Bank 071923909 Payment Date Range 07/09/24 thru 07/09/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194511	Payment Date	07/09/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
				*** Payment Total		12,852.45	0.00	12,852.45
Payment Number	1194512	Payment Date	07/09/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 062724				IX 110 07/27/24	200.00		0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194513	Payment Date	07/09/24	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636 MIL20240605				IX 202 07/03/24	44.62		0.00	44.62
				*** Payment Total		44.62	0.00	44.62
Payment Number	1194514	Payment Date	07/09/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750 1003DW				IX 100 07/18/24	10,197.76		0.00	10,197.76
				*** Payment Total		10,197.76	0.00	10,197.76
Payment Number	1194515	Payment Date	07/09/24	Vendor	43747	PRESIDENTIAL ROOFING, INC.	Status Issued	
43747 TM-311-24				IX 100 07/18/24	12,558.00		0.00	12,558.00
				*** Payment Total		12,558.00	0.00	12,558.00
Payment Number	1194516	Payment Date	07/09/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 070224				IX 110 08/01/24	200.00		0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194517	Payment Date	07/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 053124 CDBG				IX 103 06/30/24	43.84		0.00	43.84
11201 34855593 053124 WEX				IX 100 06/30/24	162.31		0.00	162.31
				*** Payment Total		206.15	0.00	206.15
Payment Number	1194518	Payment Date	07/09/24	Vendor	38805	WASHINGTON, MAUDIA	Status Issued	
38805 070124				IX 110 07/31/24	200.00		0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		57,968.95	0.00	57,968.95
				Payment Count		19		
				*** Cash Code 1414 Total		140,929.71	0.00	140,929.71
				Payment Count		31		
				*** Pay Group 5000 USD Total		140,929.71	0.00	140,929.71
				Payment Count		31		