

Bank Account Payment History

AP255 Date: 09/10/24
Time: 11:51

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: 091024 - 091024
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532659 Payment Date 09/10/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	136P-RWV7-CF1X		IX 100	09/15/24		41.14	0.00	41.14
26753	1CFY-P4HJ-RQ4Y		IX 100	10/01/24		6.99	0.00	6.99
26753	1FVD-TPKV-TFGT		IX 100	10/01/24		108.00	0.00	108.00
26753	1HNK-PC7K-GYVX		IX 100	09/16/24		459.12	0.00	459.12
26753	1PCV-FYGG-99Q7		IX 100	08/25/24		2,272.50	0.00	2,272.50
*** Payment Total						2,887.75	0.00	2,887.75
Payment Number 532660 Payment Date 09/10/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AA2FY2L		IX 100	09/18/24		479.60	0.00	479.60
10667	AA2XF5M		IX 100	09/20/24		540.90	0.00	540.90
*** Payment Total						1,020.50	0.00	1,020.50
Payment Number 532661 Payment Date 09/10/24 Vendor 37180 FAILLO, MARY E Status Issued								
37180	7102024		IX 100	10/03/24		672.00	0.00	672.00
*** Payment Total						672.00	0.00	672.00
Payment Number 532662 Payment Date 09/10/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
11067	IN00696344		IX 100	07/28/24		195.00	0.00	195.00
11067	IN00703869		IX 100	09/01/24		162.50	0.00	162.50
11067	IN00703870		IX 100	09/01/24		195.00	0.00	195.00
11067	IN00703871		IX 100	09/01/24		195.00	0.00	195.00
11067	IN00704071		IX 100	09/04/24		250.00	0.00	250.00
11067	IN00704072		IX 100	09/04/24		250.00	0.00	250.00
11067	IN00704077		IX 100	09/04/24		250.00	0.00	250.00
11067	IN00704087		IX 100	09/04/24		250.00	0.00	250.00
11067	IN00704156		IX 100	09/04/24		250.00	0.00	250.00
11067	IN00704339		IX 100	09/04/24		250.00	0.00	250.00
*** Payment Total						2,247.50	0.00	2,247.50
Payment Number 532663 Payment Date 09/10/24 Vendor 20497 GARDNER, JORI L Status Issued								
20497	25		IX 100	10/03/24		268.00	0.00	268.00
*** Payment Total						268.00	0.00	268.00
Payment Number 532664 Payment Date 09/10/24 Vendor 10124 GRAYBAR Status Issued								
10124	9338284938		IX 100	08/29/24		29.76	0.00	29.76
10124	9338324984		IX 100	08/31/24		1,057.18	0.00	1,057.18
10124	9338346286		IX 100	09/01/24		546.11	0.00	546.11
*** Payment Total						1,633.05	0.00	1,633.05
Payment Number 532665 Payment Date 09/10/24 Vendor 19499 CORPORATE TRANSLATION SERVICES Status Issued								
19499	278471		IX 100	10/01/24		18.08	0.00	18.08
*** Payment Total						18.08	0.00	18.08
Payment Number 532666 Payment Date 09/10/24 Vendor 11714 NELSON, LISA M. Status Issued								
11714	GJ8-8-24		IX 100	09/21/24		931.00	0.00	931.00
*** Payment Total						931.00	0.00	931.00
Payment Number 532667 Payment Date 09/10/24 Vendor 10141 PRCO Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532667	Payment Date	09/10/24	Vendor	10141	PRCO	Status	Issued
10141 24581R				IX 100	10/04/24	755.00	0.00	755.00
				*** Payment Total		755.00	0.00	755.00
Payment Number	532668	Payment Date	09/10/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6292963U				IX 100	06/22/24	253.13	0.00	253.13
44522 6293119U				IX 100	06/23/24	268.76	0.00	268.76
44522 6314042T				IX 100	07/18/24	259.96	0.00	259.96
44522 6335093				IX 100	08/11/24	1,668.46	0.00	1,668.46
				*** Payment Total		2,450.31	0.00	2,450.31
				*** Payment Code ACH Total		12,883.19	0.00	12,883.19
				Payment Count		10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10215 621568	1197779	Payment Date 09/10/24	Vendor IX 100	10215 09/29/24		ACCURATE OFFICE SUPPLY CO 52.00	Status 0.00	Issued 52.00
			***	Payment Total		52.00	0.00	52.00
Payment Number 12306 3166 12306 3167	1197780	Payment Date 09/10/24	Vendor IX 100 IX 100	12306 09/05/24 09/05/24		ADVANCE TRANSLATIONS INC 1,040.00 2,330.00	Status 0.00 0.00	Issued 1,040.00 2,330.00
			***	Payment Total		3,370.00	0.00	3,370.00
Payment Number 22262 INV2022053714	1197781	Payment Date 09/10/24	Vendor IX 100	22262 10/01/24		ADVANCED DIGITAL MEDIA 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 12842 080224A	1197782	Payment Date 09/10/24	Vendor IX 100	12842 09/01/24		ADVANCED PHYSICIANS SC 130.00	Status 0.00	Issued 130.00
			***	Payment Total		130.00	0.00	130.00
Payment Number 10636 01020	1197783	Payment Date 09/10/24	Vendor IX 100	10636 09/25/24		AFCC-IL TREASURER 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 10636 01021	1197784	Payment Date 09/10/24	Vendor IX 100	10636 09/25/24		AFCC-IL TREASURER 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 10674 5509399677 10674 5509399678	1197785	Payment Date 09/10/24	Vendor IX 100 IX 100	10674 08/30/24 08/30/24		AIRGAS USA 247.95 102.60	Status 0.00 0.00	Issued 247.95 102.60
			***	Payment Total		350.55	0.00	350.55
Payment Number 43804 210119	1197786	Payment Date 09/10/24	Vendor IX 100	43804 10/04/24		ALOHA DOCUMENT SERVICES, INC 95.75	Status 0.00	Issued 95.75
			***	Payment Total		95.75	0.00	95.75
Payment Number 30080 240813-02	1197787	Payment Date 09/10/24	Vendor IX 100	30080 09/12/24		ANN WOHLMUTH, CI/CT 1,615.00	Status 0.00	Issued 1,615.00
			***	Payment Total		1,615.00	0.00	1,615.00
Payment Number 11309 7030257492 11309 7030278994 11309 7030278995 11309 7030289745 11309 7030339068	1197788	Payment Date 09/10/24	Vendor IX 100 IX 100 IX 100 IX 100 IX 100	11309 09/08/24 09/12/24 09/12/24 09/13/24 09/20/24		APPLIED INDUSTRIAL 135.32 23.18 33.71 122.04 31.76	Status 0.00 0.00 0.00 0.00 0.00	Issued 135.32 23.18 33.71 122.04 31.76
			***	Payment Total		346.01	0.00	346.01
Payment Number 12120 11234	1197789	Payment Date 09/10/24	Vendor IX 100	12120 09/06/24		ARCADIA TRAVEL & CRUISES INC 389.48	Status 0.00	Issued 389.48

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197789	Payment Date	09/10/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
				***	Payment Total	389.48	0.00	389.48
Payment Number	1197790	Payment Date	09/10/24	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status Issued	
	27841 205214			IX	100 09/20/24	220.93	0.00	220.93
				***	Payment Total	220.93	0.00	220.93
Payment Number	1197791	Payment Date	09/10/24	Vendor	30938	ASHLAND LOCK COMPANY	Status Issued	
	30938 1047600538			IX	100 08/17/24	365.50	0.00	365.50
				***	Payment Total	365.50	0.00	365.50
Payment Number	1197792	Payment Date	09/10/24	Vendor	10008	AT&T	Status Issued	
	10008 6611033901			IX	100 09/18/24	1,254.59	0.00	1,254.59
				***	Payment Total	1,254.59	0.00	1,254.59
Payment Number	1197793	Payment Date	09/10/24	Vendor	10008	AT&T	Status Issued	
	10008 630499751008 2024			IX	100 09/21/24	50.50	0.00	50.50
				***	Payment Total	50.50	0.00	50.50
Payment Number	1197794	Payment Date	09/10/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287301089652X08152024			IX	100 09/06/24	10.98	0.00	10.98
	10009 287303454774X07082024A			IX	100 07/30/24	7,298.92	0.00	7,298.92
				***	Payment Total	7,309.90	0.00	7,309.90
Payment Number	1197795	Payment Date	09/10/24	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
	29579 SA23CF73110623			IX	100 09/03/24	292.00	0.00	292.00
	29579 SAGJ082024			IX	100 09/06/24	391.50	0.00	391.50
				***	Payment Total	683.50	0.00	683.50
Payment Number	1197796	Payment Date	09/10/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91227			IX	100 09/13/24	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1197797	Payment Date	09/10/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP37404C3296			IX	100 08/27/24	83.69	0.00	83.69
				***	Payment Total	83.69	0.00	83.69
Payment Number	1197798	Payment Date	09/10/24	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 148569787 082524			IX	100 09/24/24	430.99	0.00	430.99
				***	Payment Total	430.99	0.00	430.99
Payment Number	1197799	Payment Date	09/10/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0472528379			IX	100 09/15/24	86.06	0.00	86.06
				***	Payment Total	86.06	0.00	86.06
Payment Number	1197800	Payment Date	09/10/24	Vendor	10023	COM ED	Status Issued	
	10023 4689812222 081324			IX	100 09/12/24	1,041.22	0.00	1,041.22
				***	Payment Total	1,041.22	0.00	1,041.22

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11259 4179	1197801	Payment Date 09/10/24	Vendor IX 100	11259 09/19/24		CREATIVE TECHNOLOGIES 660.00	Status 0.00	Issued 660.00
			***	Payment Total		660.00	0.00	660.00
Payment Number 41492 INV-0018449	1197802	Payment Date 09/10/24	Vendor IX 100	41492 09/29/24		DELTA SONIC CAR WASH SYSTEMS, 1,231.23	Status 0.00	Issued 1,231.23
			***	Payment Total		1,231.23	0.00	1,231.23
Payment Number 13176 INV1653612	1197803	Payment Date 09/10/24	Vendor IX 100	13176 09/30/24		DIGICERT, INC 865.20	Status 0.00	Issued 865.20
			***	Payment Total		865.20	0.00	865.20
Payment Number 25858 VJG240816-2	1197804	Payment Date 09/10/24	Vendor IX 100	25858 09/29/24		DUPLO USA CORPORATION 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 11012 INV065036	1197805	Payment Date 09/10/24	Vendor IX 100	11012 09/15/24		METROPOLITAN INDUSTRIES, INC 953.69	Status 0.00	Issued 953.69
			***	Payment Total		953.69	0.00	953.69
Payment Number 39740 P75068770	1197806	Payment Date 09/10/24	Vendor IX 100	39740 09/11/24		FACIL INVESTMENTS 70.20	Status 0.00	Issued 70.20
			***	Payment Total		70.20	0.00	70.20
Payment Number 41573 237604	1197807	Payment Date 09/10/24	Vendor IX 100	41573 08/30/24		FACILITY GATEWAY CORPORATION 1,833.86	Status 0.00	Issued 1,833.86
			***	Payment Total		1,833.86	0.00	1,833.86
Payment Number 11196 8-604-27192	1197808	Payment Date 09/10/24	Vendor IX 100	11196 09/27/24		FEDEX 82.63	Status 0.00	Issued 82.63
			***	Payment Total		82.63	0.00	82.63
Payment Number 12631 09032024	1197809	Payment Date 09/10/24	Vendor IX 100	12631 09/06/24		FILKINS, JAMES MD JD 10,500.00	Status 0.00	Issued 10,500.00
			***	Payment Total		10,500.00	0.00	10,500.00
Payment Number 34032 22472	1197810	Payment Date 09/10/24	Vendor IX 100	34032 09/29/24		FIRST RESPONDERS WELLNESS 165.00	Status 0.00	Issued 165.00
			***	Payment Total		165.00	0.00	165.00
Payment Number 18601 REIM.CAADC+CODP.FEES	1197811	Payment Date 09/10/24	Vendor IX 100	18601 09/06/24		FLORAMO, DONALD 301.00	Status 0.00	Issued 301.00
			***	Payment Total		301.00	0.00	301.00
Payment Number 43990 FEE ARB 080424	1197812	Payment Date 09/10/24	Vendor IX 100	43990 09/03/24		FLYNN, NICOLE 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1197813	Payment Date	Vendor	11213		GENUINE PARTS CO	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197813 Payment Date 09/10/24 Vendor 11213 GENUINE PARTS CO Status Issued								
	11213 258938		IX 100	09/22/24		452.16	0.00	452.16
	11213 4496-257562		IX 100	09/08/24		61.95	0.00	61.95
			*** Payment Total			514.11	0.00	514.11
Payment Number 1197814 Payment Date 09/10/24 Vendor 23880 GODZICKI, SARAH Status Issued								
	23880 EXP20240820		IX 100	09/03/24		11.18	0.00	11.18
			*** Payment Total			11.18	0.00	11.18
Payment Number 1197815 Payment Date 09/10/24 Vendor 10157 GRAINGER Status Issued								
	10157 9209174961		IX 100	09/07/24		17.94	0.00	17.94
	10157 9209668244		IX 100	09/07/24		495.92	0.00	495.92
	10157 9210438975		IX 100	09/08/24		40.00	0.00	40.00
	10157 9212121892		IX 100	09/11/24		155.52	0.00	155.52
	10157 9212121918		IX 100	09/11/24		114.60	0.00	114.60
	10157 9212643507		IX 100	09/11/24		127.90	0.00	127.90
	10157 9215377038		IX 100	09/13/24		1,235.04	0.00	1,235.04
	10157 9218574649		IX 100	09/15/24		517.92	0.00	517.92
	10157 9221950828		IX 100	09/19/24		1,130.70	0.00	1,130.70
	10157 9221950836		IX 100	09/19/24		36.96	0.00	36.96
	10157 9224067174		IX 100	09/20/24		315.14	0.00	315.14
	10157 9225480863		IX 100	09/21/24		54.37	0.00	54.37
	10157 9225554444		IX 100	09/21/24		749.04	0.00	749.04
			*** Payment Total			4,991.05	0.00	4,991.05
Payment Number 1197816 Payment Date 09/10/24 Vendor 27954 GROOT, INC Status Issued								
	27954 12845029T106		IX 100	08/31/24		104.22	0.00	104.22
	27954 12937952T107		IX 100	08/31/24		272.81	0.00	272.81
			*** Payment Total			377.03	0.00	377.03
Payment Number 1197817 Payment Date 09/10/24 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued								
	11812 819993825		IX 100	09/12/24		46.70	0.00	46.70
			*** Payment Total			46.70	0.00	46.70
Payment Number 1197818 Payment Date 09/10/24 Vendor 10809 INSIGHT PUBLIC SECTOR INC Status Issued								
	10809 1101196583		IX 100	09/20/24		790.00	0.00	790.00
			*** Payment Total			790.00	0.00	790.00
Payment Number 1197819 Payment Date 09/10/24 Vendor 10147 KAMMES AUTO & TRUCK REPAIR INC Status Issued								
	10147 145610		IX 100	09/27/24		90.00	0.00	90.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 1197820 Payment Date 09/10/24 Vendor 12101 KONE CHICAGO Status Issued								
	12101 871430754		IX 100	08/31/24		7,393.17	0.00	7,393.17
	12101 871430755		IX 100	08/31/24		12,092.17	0.00	12,092.17
	12101 871430756		IX 100	08/31/24		1,028.67	0.00	1,028.67
	12101 871430757		IX 100	08/31/24		1,028.67	0.00	1,028.67
	12101 871430758		IX 100	08/31/24		3,985.80	0.00	3,985.80
	12101 871430760		IX 100	08/31/24		2,400.23	0.00	2,400.23

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197820	Payment Date	09/10/24	Vendor	12101	KONE CHICAGO	Status Issued	
				***	Payment Total	27,928.71	0.00	27,928.71
Payment Number	1197821	Payment Date	09/10/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	60382			IX	100 09/22/24	204.00	0.00	204.00
				***	Payment Total	204.00	0.00	204.00
Payment Number	1197822	Payment Date	09/10/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11392994			IX	100 09/05/24	421.76	0.00	421.76
				***	Payment Total	421.76	0.00	421.76
Payment Number	1197823	Payment Date	09/10/24	Vendor	36721	LINCOLN SCHOOL (ELMHURST)	Status Issued	
36721	284NOV2020			100	11/03/20	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1197824	Payment Date	09/10/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS284080			IX	100 09/14/24	30,843.73	0.00	30,843.73
				***	Payment Total	30,843.73	0.00	30,843.73
Payment Number	1197825	Payment Date	09/10/24	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
11715	5274			IX	100 10/04/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1197826	Payment Date	09/10/24	Vendor	30735	MCKILLIP, BRIAN	Status Issued	
30735	FEE ARB 080424			IX	100 09/03/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1197827	Payment Date	09/10/24	Vendor	10139	MCMaster-CARR	Status Issued	
10139	31599290			IX	100 09/11/24	108.33	0.00	108.33
10139	31664621			IX	100 09/12/24	800.76	0.00	800.76
				***	Payment Total	909.09	0.00	909.09
Payment Number	1197828	Payment Date	09/10/24	Vendor	36736	METEA VALLEY HIGH SCHOOL	Status Issued	
36736	850APR2021			100	04/06/21	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1197829	Payment Date	09/10/24	Vendor	28917	MEVORAH LAW OFFICE	Status Issued	
28917	FEE ARB 080424			IX	100 09/03/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1197830	Payment Date	09/10/24	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145	1493			IX	100 09/06/24	16,475.00	0.00	16,475.00
				***	Payment Total	16,475.00	0.00	16,475.00
Payment Number	1197831	Payment Date	09/10/24	Vendor	10057	NICOR GAS	Status Issued	
10057	18209900002 081324			IX	100 09/12/24	715.33	0.00	715.33
10057	67973210007 080524			IX	100 09/04/24	17,481.72	0.00	17,481.72
				***	Payment Total	18,197.05	0.00	18,197.05

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197832 Payment Date 09/10/24 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued								
	22125 P648159660		IX 100	09/08/24		61.76	0.00	61.76
			*** Payment Total			61.76	0.00	61.76
Payment Number 1197833 Payment Date 09/10/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P633661892		IX 100	07/21/24		506.77	0.00	506.77
	19217 P645833650		IX 100	08/24/24		121.97	0.00	121.97
	19217 P646246660		IX 100	09/08/24		80.36	0.00	80.36
	19217 P646246700		IX 100	09/07/24		121.97	0.00	121.97
	19217 P646501280		IX 100	09/09/24		121.97	0.00	121.97
	19217 P646629260		IX 100	09/10/24		121.97	0.00	121.97
	19217 P648159700		IX 100	09/14/24		53.41	0.00	53.41
	19217 P648821730		IX 100	09/16/24		53.41	0.00	53.41
	19217 P648947750		IX 100	09/17/24		53.41	0.00	53.41
	19217 P649182290		IX 100	09/18/24		53.41	0.00	53.41
			*** Payment Total			1,288.65	0.00	1,288.65
Payment Number 1197834 Payment Date 09/10/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 379039415001		IX 100	09/22/24		118.98	0.00	118.98
	39549 380645560001		IX 100	09/15/24		70.22	0.00	70.22
	39549 380654723001		IX 100	09/18/24		34.98	0.00	34.98
	39549 380723235001		IX 100	09/15/24		15.78	0.00	15.78
	39549 381931004001		IX 100	09/18/24		64.45	0.00	64.45
	39549 382572564001		IX 100	09/20/24		13.58	0.00	13.58
	39549 382594841001		IX 100	09/20/24		22.64	0.00	22.64
	39549 382954668001		IX 100	09/22/24		511.37	0.00	511.37
	39549 382984140001		IX 100	09/25/24		90.36	0.00	90.36
	39549 382984142001		IX 100	09/22/24		30.34	0.00	30.34
	39549 384713816001		IX 100	09/28/24		63.60	0.00	63.60
			*** Payment Total			1,036.30	0.00	1,036.30
Payment Number 1197835 Payment Date 09/10/24 Vendor 10749 PARTS TOWN LLC Status Issued								
	10749 2103331842		IX 100	09/19/24		74.79	0.00	74.79
			*** Payment Total			74.79	0.00	74.79
Payment Number 1197836 Payment Date 09/10/24 Vendor 20792 PLUS PROFESSIONAL TRANSLATION Status Issued								
	20792 6123		IX 100	10/04/24		1,500.00	0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 1197837 Payment Date 09/10/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2363833		IX 100	10/04/24		525.93	0.00	525.93
	11145 2363834		IX 100	10/04/24		1,016.22	0.00	1,016.22
			*** Payment Total			1,542.15	0.00	1,542.15
Payment Number 1197838 Payment Date 09/10/24 Vendor 12422 RUSSO POWER EQUIPMENT Status Issued								
	12422 SPI20778142		IX 100	09/14/24		97.98	0.00	97.98
	12422 SPI20778145		IX 100	09/14/24		149.98	0.00	149.98
			*** Payment Total			247.96	0.00	247.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197839	Payment Date	09/10/24	Vendor	44321	SPECIALIZED FORENSIC UNIT PC	Status Issued	
44321 INV-1193				IX 100	08/25/24	62.50	0.00	62.50
				*** Payment Total		62.50	0.00	62.50
Payment Number	1197840	Payment Date	09/10/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 945932-20				IX 100	09/27/24	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1197841	Payment Date	09/10/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1716517				IX 100	09/28/24	1,272.00	0.00	1,272.00
40928 I1716518				IX 100	09/28/24	1,725.00	0.00	1,725.00
40928 I1716519				IX 100	09/28/24	1,725.00	0.00	1,725.00
40928 I1716520				IX 100	09/28/24	1,725.00	0.00	1,725.00
40928 I1716522				IX 100	09/28/24	1,725.00	0.00	1,725.00
40928 I1716523				IX 100	09/28/24	1,725.00	0.00	1,725.00
				*** Payment Total		9,897.00	0.00	9,897.00
Payment Number	1197842	Payment Date	09/10/24	Vendor	39272	TACCONA,RITA	Status Issued	
39272 080524 082824				IX 100	09/29/24	3,360.00	0.00	3,360.00
				*** Payment Total		3,360.00	0.00	3,360.00
Payment Number	1197843	Payment Date	09/10/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 850675314				IX 100	10/01/24	2,753.94	0.00	2,753.94
11169 850688346				IX 100	10/01/24	2,157.69	0.00	2,157.69
11169 850763215				IX 100	10/01/24	862.74	0.00	862.74
				*** Payment Total		5,774.37	0.00	5,774.37
Payment Number	1197844	Payment Date	09/10/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 6464310-202407-1				IX 100	08/31/24	140.00	0.00	140.00
13861 794284-202408-1				IX 100	10/01/24	580.20	0.00	580.20
				*** Payment Total		720.20	0.00	720.20
Payment Number	1197845	Payment Date	09/10/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073124 FM				IX 100	08/30/24	2.66	0.00	2.66
				*** Payment Total		2.66	0.00	2.66
Payment Number	1197846	Payment Date	09/10/24	Vendor	43511	US GAS	Status Issued	
43511 454026				IX 100	09/30/24	52.50	0.00	52.50
				*** Payment Total		52.50	0.00	52.50
Payment Number	1197847	Payment Date	09/10/24	Vendor	40922	WEB RESOURCE LLC	Status Issued	
40922 S55279				IX 100	09/21/24	142.54	0.00	142.54
				*** Payment Total		142.54	0.00	142.54
Payment Number	1197848	Payment Date	09/10/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14712				IX 100	10/04/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1197849	Payment Date	09/10/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197849	Payment Date	09/10/24	Vendor	41506	WETT CAR WASH, LLC	Status	Issued
41506	290			IX 100	10/01/24	639.60	0.00	639.60
				***	Payment Total	639.60	0.00	639.60
Payment Number	1197850	Payment Date	09/10/24	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419	E32075280			IX 100	09/11/24	68.36	0.00	68.36
10419	E32075290			IX 100	09/11/24	44.67	0.00	44.67
				***	Payment Total	113.03	0.00	113.03
Payment Number	1197851	Payment Date	09/10/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000810464E			IX 100	08/24/24	16.32	0.00	16.32
12471	WLCP000000810464EA			IX 100	08/24/24	6.42	0.00	6.42
12471	WLCP000000810465E			IX 100	08/24/24	10.53	0.00	10.53
12471	WLCP000000810955E			IX 100	08/26/24	8.05	0.00	8.05
12471	WLCP000000812752E			IX 100	08/25/24	74.95	0.00	74.95
12471	WLCP000000812752EA			IX 100	08/25/24	18.09	0.00	18.09
12471	WLCP000000812753E			IX 100	08/25/24	26.49	0.00	26.49
12471	WLCP000000812754E			IX 100	08/25/24	3.45	0.00	3.45
				***	Payment Total	164.30	0.00	164.30
				***	Payment Code CHK Total	168,656.20	0.00	168,656.20
					Payment Count	73		
				***	Cash Code 1414 Total	181,539.39	0.00	181,539.39
					Payment Count	83		
				***	Pay Group 1000 USD Total	181,539.39	0.00	181,539.39
					Payment Count	83		

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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: 091024 - 091024
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532669	Payment Date	09/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19KF-PKVM-XKDD	IX	120	09/24/24		298.15	0.00	298.15
26753	1MK1-N1GP-V17N	IX	120	09/18/24		35.98	0.00	35.98
		***		Payment Total		334.13	0.00	334.13
Payment Number	532670	Payment Date	09/10/24	Vendor	16067	FEZE ROOFING INC	Status Issued	
16067	RES-RRR-24-001677	IX	170	09/04/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
		***		Payment Code ACH Total		434.13	0.00	434.13
				Payment Count		2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197852	Payment Date	09/10/24	Vendor	22802	AWM CONSTRUCTION INC	Status Issued	
	22802 RES-RRR-24-000496			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197853	Payment Date	09/10/24	Vendor	26724	BALTIC ROOFING INC	Status Issued	
	26724 RES-RRR-24-000795			IX 170	09/04/24	100.00	0.00	100.00
	26724 RES-RRR-24-001730			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197854	Payment Date	09/10/24	Vendor	22147	BILL ROOFING CO	Status Issued	
	22147 RES-RRR-24-001614			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197855	Payment Date	09/10/24	Vendor	38820	BLUE CONSTRUCTION	Status Issued	
	38820 RES-ACC-24-001493			IX 170	09/04/24	100.00	0.00	100.00
	38820 RES-ACC-24-001523			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197856	Payment Date	09/10/24	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
	14754 RES-RRR-24-000357			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197857	Payment Date	09/10/24	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 RES-SOLAR-24-001850			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197858	Payment Date	09/10/24	Vendor	41310	BRS FIELD OPS	Status Issued	
	41310 RES-SOLAR-24-002216			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197859	Payment Date	09/10/24	Vendor	14740	BRUSS LANDSCAPING INC	Status Issued	
	14740 RES-ACC-24-000657			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197860	Payment Date	09/10/24	Vendor	36047	BUTLER ROOFING	Status Issued	
	36047 RES-RRR-24-001624			IX 170	09/04/24	100.00	0.00	100.00
	36047 RES-RRR-24-001626			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197861	Payment Date	09/10/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
	27641 69966			IX 120	06/14/24	400.00	0.00	400.00
	27641 73713			IX 120	09/01/24	250.00	0.00	250.00
	27641 73745			IX 120	09/01/24	250.00	0.00	250.00
	27641 73747			IX 120	09/01/24	250.00	0.00	250.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1197862	Payment Date	09/10/24	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status Issued	
	28012 RES-ACC-24-001961			IX 170	09/04/24	100.00	0.00	100.00
	28012 RES-ACC-24-002153			IX 170	09/04/24	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	1197862	Payment Date	09/10/24	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197863	Payment Date	09/10/24	Vendor	42467	CENTRAL FENCE LLC	Status Issued	
	42467 RES-ACC-24-002173			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197864	Payment Date	09/10/24	Vendor	32643	CERTASUN LLC	Status Issued	
	32643 RES-ALT-24-001392			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197865	Payment Date	09/10/24	Vendor	14219	CHAMPION ROOFING INC	Status Issued	
	14219 RES-RRR-24-001928			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197866	Payment Date	09/10/24	Vendor	14903	CHAPO CONSTRUCTION CO	Status Issued	
	14903 RES-RRR-24-001913			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197867	Payment Date	09/10/24	Vendor	39763	CORLESS, JOHN	Status Issued	
	39763 RES-ACC-24-001456			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197868	Payment Date	09/10/24	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
	16133 RES-RRR-24-001953			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197869	Payment Date	09/10/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 CJ97666			IX	120 09/22/24	737.16	0.00	737.16
	39918 CK12401			IX	120 09/25/24	26.82	0.00	26.82
				***	Payment Total	763.98	0.00	763.98
Payment Number	1197870	Payment Date	09/10/24	Vendor	20820	CUDZIK, ANDREW	Status Issued	
	20820 RES-ACC-24-001834			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197871	Payment Date	09/10/24	Vendor	14717	CUNNINGHAM BUILDERS INC	Status Issued	
	14717 P52773			IX	170 09/27/20	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197872	Payment Date	09/10/24	Vendor	32744	EXCEL HOME IMPROVEMENTS INC	Status Issued	
	32744 RES-RRR-24-002211			IX	170 09/04/24	100.00	0.00	100.00
	32744 RES-RRR-24-002232			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197873	Payment Date	09/10/24	Vendor	42481	F&C DEMO AND CONSTRUCTION	Status Issued	
	42481 RES-ACC-24-001287			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	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	1197874	Payment Date	09/10/24	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-24-002021			IX 170	09/04/24	100.00	0.00	100.00
	15144 RES-RRR-24-002103			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1197875	Payment Date	09/10/24	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 RES-RRR-24-001607			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197876	Payment Date	09/10/24	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-24-001770			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197877	Payment Date	09/10/24	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-24-001030			IX 170	09/04/24	100.00	0.00	100.00
	23926 RES-RRR-24-002167			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1197878	Payment Date	09/10/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 82424			IX 120	08/29/24	300.00	0.00	300.00
	12592 82491			IX 120	09/04/24	300.00	0.00	300.00
	12592 82521			IX 120	09/06/24	300.00	0.00	300.00
	12592 82543			IX 120	09/07/24	400.00	0.00	400.00
				*** Payment Total		1,300.00	0.00	1,300.00
Payment Number	1197879	Payment Date	09/10/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-24-001738			IX 170	09/04/24	100.00	0.00	100.00
	29312 RES-RRR-24-002537			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1197880	Payment Date	09/10/24	Vendor	16399	GREAT ROOFING LLC	Status Issued	
	16399 RES-RRR-24-001871			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197881	Payment Date	09/10/24	Vendor	43454	HAPPY ROOFING	Status Issued	
	43454 RES-RRR-24-002106			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197882	Payment Date	09/10/24	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status Issued	
	14932 RES-RRR-24-002361			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197883	Payment Date	09/10/24	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
	16362 RES-RRR-24-001719			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197884	Payment Date	09/10/24	Vendor	43455	HERNANDEZ, KARINA	Status Issued	
	43455 RES-ACC-24-001227			IX 170	09/04/24	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	1197884	Payment Date	09/10/24	Vendor	43455	HERNANDEZ, KARINA	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197885	Payment Date	09/10/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-24-002032			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197886	Payment Date	09/10/24	Vendor	43528	HINKLEY, PAUL	Status Issued	
	43528 RES-RRR-24-002118			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197887	Payment Date	09/10/24	Vendor	39565	HUNTER ASPHALT PAVING	Status Issued	
	39565 RES-ACC-24-001440			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197888	Payment Date	09/10/24	Vendor	29533	JANY, MICHAEL	Status Issued	
	29533 RES-ACC-24-000439			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197889	Payment Date	09/10/24	Vendor	41915	JEFF'S LAWN CARE & LANDSCAPING	Status Issued	
	41915 RES-ACC-24-001835			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197890	Payment Date	09/10/24	Vendor	23632	JOSEPH JAMES ENTERPRISES INC	Status Issued	
	23632 RES-RRR-24-001829			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197891	Payment Date	09/10/24	Vendor	29479	KAPLAN PAVING LLC	Status Issued	
	29479 RES-ACC-24-000379			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197892	Payment Date	09/10/24	Vendor	14703	KATRIVESIS, NICK	Status Issued	
	14703 RES-ELC-24-001104			IX	170 09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197893	Payment Date	09/10/24	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-24-001381			IX	170 09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197894	Payment Date	09/10/24	Vendor	43959	LGCY INSTALLATION SERVICES LLC	Status Issued	
	43959 RES-SOLAR-24-000805			IX	170 09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197895	Payment Date	09/10/24	Vendor	20221	M&M ROOFING INC	Status Issued	
	20221 RES-RRR-24-001741			IX	170 09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197896	Payment Date	09/10/24	Vendor	11629	MATMASTERS	Status Issued	
	11629 426914			IX	120 09/21/24	12.98	0.00	12.98

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197896	Payment Date	09/10/24	Vendor	11629	MATMASTERS	Status Issued	
				*** Payment Total		12.98	0.00	12.98
Payment Number	1197897	Payment Date	09/10/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839	56292333			IX 120	09/24/24	155.01	0.00	155.01
				*** Payment Total		155.01	0.00	155.01
Payment Number	1197898	Payment Date	09/10/24	Vendor	26820	PRECISION HEATING & COOLING	Status Issued	
26820	RES-RRR-24-000816			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-000828			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-000829			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-000830			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-000944			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-001006			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-001575			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1197899	Payment Date	09/10/24	Vendor	43470	PREMIER CONSTRUCTION INC.	Status Issued	
43470	COM-ROOF-24-001207			IX 170	09/05/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1197900	Payment Date	09/10/24	Vendor	26819	PROGRESSIVE CONTRACTING INC	Status Issued	
26819	RES-ACC-24-000867			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197901	Payment Date	09/10/24	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
27810	RES-RRR-24-001756			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197902	Payment Date	09/10/24	Vendor	32296	RANGER EXTERIORS INC	Status Issued	
32296	RES-RRR-24-001562			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197903	Payment Date	09/10/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-23-003777			IX 170	09/05/24	100.00	0.00	100.00
15356	RES-RRR-24-000243			IX 170	09/05/24	100.00	0.00	100.00
15356	RES-RRR-24-000245			IX 170	09/05/24	100.00	0.00	100.00
15356	RES-RRR-24-000558			IX 170	09/05/24	100.00	0.00	100.00
15356	RES-RRR-24-001415			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1197904	Payment Date	09/10/24	Vendor	22918	SCHULZE, DEBORAH	Status Issued	
22918	RES-RRR-24-002376			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197905	Payment Date	09/10/24	Vendor	29922	SHELLEY, JEFFREY	Status Issued	
29922	RES-ACC-24-001128			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		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	1197906	Payment Date	09/10/24	Vendor	31359	SPANDICO LLC	Status	Issued
	31359 RES-RRR-24-002277			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197907	Payment Date	09/10/24	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
	30427 RES-SOLAR-24-001141			IX 170	09/05/24	100.00	0.00	100.00
	30427 RES-SOLAR-24-002259			IX 170	09/05/24	100.00	0.00	100.00
	30427 RES-SOLAR-24-002350			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1197908	Payment Date	09/10/24	Vendor	15788	TECHNICIAN ROOFING	Status	Issued
	15788 RES-RRR-24-002163			IX 170	09/05/24	100.00	0.00	100.00
	15788 RES-RRR-24-002164			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197909	Payment Date	09/10/24	Vendor	39652	TESLA, INC.	Status	Issued
	39652 AMD-SCOPE-000939			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197910	Payment Date	09/10/24	Vendor	43403	THE ALLEGRETTI GROUP LLC	Status	Issued
	43403 RES-ALT-23-003454			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197911	Payment Date	09/10/24	Vendor	29920	THE DECK GUYZ	Status	Issued
	29920 RES-ACC-24-001330			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197912	Payment Date	09/10/24	Vendor	39070	TOERPE, MALLORY	Status	Issued
	39070 RES-ACC-24-001717			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197913	Payment Date	09/10/24	Vendor	23688	TUFF SHED INC	Status	Issued
	23688 RES-ACC-24-001855			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197914	Payment Date	09/10/24	Vendor	15261	TULLY ELECTRIC INC	Status	Issued
	15261 RES-ELC-24-001897			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197915	Payment Date	09/10/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
	22532 660116			IX 120	09/22/24	67.00	0.00	67.00
	22532 660118			IX 120	09/22/24	67.00	0.00	67.00
	22532 660123			IX 120	09/22/24	67.00	0.00	67.00
				***	Payment Total	201.00	0.00	201.00
Payment Number	1197916	Payment Date	09/10/24	Vendor	27143	VIS EXTERIOR CORP	Status	Issued
	27143 RES-RRR-24-002119			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	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	1197917	Payment Date	09/10/24	Vendor	43414	WAGNER, JUSTIN	Status Issued	
	43414 RES-ACC-24-001646			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197918	Payment Date	09/10/24	Vendor	16957	WINDOW WORKS	Status Issued	
	16957 RES-RRR-24-002380			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197919	Payment Date	09/10/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-24-002285			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197920	Payment Date	09/10/24	Vendor	37978	WLEKLINSKI, REBECCA	Status Issued	
	37978 RES-ACC-24-001051			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197921	Payment Date	09/10/24	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9025055053			IX 120	09/22/24	818.55	0.00	818.55
	26603 9025080041			IX 120	09/25/24	709.36	0.00	709.36
				*** Payment Total		1,527.91	0.00	1,527.91
				*** Payment Code CHK Total		13,610.88	0.00	13,610.88
				Payment Count		70		
				*** Cash Code 1414 Total		14,045.01	0.00	14,045.01
				Payment Count		72		
				*** Pay Group 1100 USD Total		14,045.01	0.00	14,045.01
				Payment Count		72		

Bank Account Payment History

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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: 091024 - 091024
Payment Numbers: -
Payment Code:

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 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1197922	Payment Date	09/10/24	Vendor	10674	AIRGAS USA	Status	Issued	
10674	5510093149			IX	100	09/30/24	498.30	0.00	498.30
10674	9153279826			IX	100	09/30/24	1,250.00	0.00	1,250.00
10674	9153348159			IX	100	10/03/24	421.20	0.00	421.20
				***		Payment Total	2,169.50	0.00	2,169.50
Payment Number	1197923	Payment Date	09/10/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	240010237016			IX	100	09/23/24	195.96	0.00	195.96
38093	240010239008			IX	100	09/25/24	248.57	0.00	248.57
38093	240010240018			IX	100	09/26/24	152.94	0.00	152.94
38093	240010242017			IX	100	09/28/24	108.98	0.00	108.98
38093	240010244012			IX	100	09/30/24	272.94	0.00	272.94
				***		Payment Total	979.39	0.00	979.39
Payment Number	1197924	Payment Date	09/10/24	Vendor	34581	COOKS CORRECTIONAL	Status	Issued	
34581	N864015			IX	100	10/05/24	2,298.05	0.00	2,298.05
				***		Payment Total	2,298.05	0.00	2,298.05
Payment Number	1197925	Payment Date	09/10/24	Vendor	11847	DUPAGE MEDICAL GROUP	Status	Issued	
11847	4386538201			IX	100	03/07/24	9.52	0.00	9.52
11847	4387149851			IX	100	02/21/24	8.67	0.00	8.67
				***		Payment Total	18.19	0.00	18.19
Payment Number	1197926	Payment Date	09/10/24	Vendor	10335	ECOLAB INC	Status	Issued	
10335	6347565986			IX	100	09/23/24	415.00	0.00	415.00
				***		Payment Total	415.00	0.00	415.00
Payment Number	1197927	Payment Date	09/10/24	Vendor	10439	IL DEPT OF PUBLIC HEALTH	Status	Issued	
10439	NH 24-C0685			IX	100	10/06/24	1,430.00	0.00	1,430.00
				***		Payment Total	1,430.00	0.00	1,430.00
Payment Number	1197928	Payment Date	09/10/24	Vendor	40979	MBS IMAGING, LLC	Status	Issued	
40979	DCCW1014			IX	100	08/30/24	90.00	0.00	90.00
				***		Payment Total	90.00	0.00	90.00
Payment Number	1197929	Payment Date	09/10/24	Vendor	20794	MIDWEST ENVIRONMENTAL	Status	Issued	
20794	24-426			IX	100	07/11/24	878.00	0.00	878.00
				***		Payment Total	878.00	0.00	878.00
Payment Number	1197930	Payment Date	09/10/24	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status	Issued	
19217	090124			IX	100	10/01/24	3,000.00	0.00	3,000.00
				***		Payment Total	3,000.00	0.00	3,000.00
Payment Number	1197931	Payment Date	09/10/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status	Issued	
32407	49756 070824			IX	100	08/07/24	2,325.00	0.00	2,325.00
				***		Payment Total	2,325.00	0.00	2,325.00
Payment Number	1197932	Payment Date	09/10/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724647139			IX	100	09/28/24	795.07	0.00	795.07

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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	1197932	Payment Date	09/10/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724647140			IX	100	09/28/24	3,031.12	0.00	3,031.12
10555	724647147			IX	100	09/28/24	696.67	0.00	696.67
10555	724659725			IX	100	10/02/24	32.21	0.00	32.21
10555	724661705			IX	100	10/02/24	67.38	0.00	67.38
10555	724661706			IX	100	10/02/24	505.89	0.00	505.89
10555	724661708			IX	100	10/02/24	861.14	0.00	861.14
10555	724661709			IX	100	10/02/24	4,315.01	0.00	4,315.01
10555	724668293			IX	100	10/05/24	622.69	0.00	622.69
10555	724668294			IX	100	10/05/24	5,325.82	0.00	5,325.82
10555	724668295			IX	100	10/05/24	125.32	0.00	125.32
10555	724668296			IX	100	10/05/24	3,774.82	0.00	3,774.82
10555	724669589			IX	100	10/06/24	89.20	0.00	89.20
10555	724669592			IX	100	10/06/24	15.46	0.00	15.46
10555	724669619			IX	100	10/06/24	96.08	0.00	96.08
*** Payment Total						20,353.88	0.00	20,353.88	
Payment Number	1197933	Payment Date	09/10/24	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued	
10068	IN555724			IX	100	10/04/24	1,113.85	0.00	1,113.85
*** Payment Total						1,113.85	0.00	1,113.85	
*** Payment Code CHK Total						35,070.86	0.00	35,070.86	
Payment Count						12			
*** Cash Code 1414 Total						35,070.86	0.00	35,070.86	
Payment Count						12			
*** Pay Group 1200 USD Total						35,070.86	0.00	35,070.86	
Payment Count						12			

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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: 091024 - 091024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/10/24 thru 09/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12202 24-22A	1197934	Payment Date 09/10/24	Vendor IX 103	12202 10/02/24		EISENBERG, STEVEN W 800.00	Status 0.00	Issued 800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 11920 24-24B	1197935	Payment Date 09/10/24	Vendor IX 103	11920 10/02/24		HANSEN, SCOTT 2,250.00	Status 0.00	Issued 2,250.00
			***	Payment Total		2,250.00	0.00	2,250.00
Payment Number 11869 24-22C	1197936	Payment Date 09/10/24	Vendor IX 103	11869 10/02/24		INGRAM, VICTORIA E, PSY D 640.00	Status 0.00	Issued 640.00
			***	Payment Total		640.00	0.00	640.00
Payment Number 18123 24-24D	1197937	Payment Date 09/10/24	Vendor IX 103	18123 10/02/24		MOWRER, BRIAN 1,480.00	Status 0.00	Issued 1,480.00
			***	Payment Total		1,480.00	0.00	1,480.00
			***	Payment Code CHK Total		5,170.00	0.00	5,170.00
				Payment Count		4		
			***	Cash Code 1414 Total		5,170.00	0.00	5,170.00
				Payment Count		4		
			***	Pay Group 1300 USD Total		5,170.00	0.00	5,170.00
				Payment Count		4		

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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: 091024 - 091024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532671	Payment Date	09/10/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 242461				IX 101	10/03/24	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	532672	Payment Date	09/10/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 081124-081724.PB				IX 130	10/03/24	585.00	0.00	585.00
14161 082524-083124.PB				IX 130	10/03/24	540.00	0.00	540.00
				*** Payment Total		1,125.00	0.00	1,125.00
Payment Number	532673	Payment Date	09/10/24	Vendor	12232	LOGICALIS	Status	Issued
12232 S160213				IX 101	09/28/24	5,356.10	0.00	5,356.10
12232 S160492				IX 101	10/05/24	2,375.60	0.00	2,375.60
12232 S160493				IX 101	10/05/24	20,401.06	0.00	20,401.06
12232 S160496				IX 101	10/05/24	2,175.38	0.00	2,175.38
				*** Payment Total		30,308.14	0.00	30,308.14
				*** Payment Code ACH Total		123,100.14	0.00	123,100.14
				Payment Count		3		

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Pay Group 1400 JUDICIAL PAY GROUP
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Payment Code CHK

Payment Date Range 09/10/24 thru 09/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197938	Payment Date	09/10/24	Vendor	43769	CROWE, KAYTLYNN	Status	Issued
43769	MILEXP.0711-0730.KC	IX	130	08/29/24	64.25	0.00	64.25	
		***	Payment Total		64.25	0.00	64.25	
Payment Number	1197939	Payment Date	09/10/24	Vendor	10382	IPCSA	Status	Issued
10382	1572	IX	130	09/06/24	205.00	0.00	205.00	
10382	1574	IX	131	09/06/24	205.00	0.00	205.00	
10382	1591	IX	130	09/06/24	205.00	0.00	205.00	
10382	1610	IX	130	09/06/24	185.00	0.00	185.00	
10382	1619	IX	130	09/06/24	305.00	0.00	305.00	
10382	1620	IX	130	09/06/24	305.00	0.00	305.00	
10382	1629	IX	130	09/06/24	305.00	0.00	305.00	
10382	1632	IX	130	09/06/24	305.00	0.00	305.00	
		***	Payment Total		2,020.00	0.00	2,020.00	
Payment Number	1197940	Payment Date	09/10/24	Vendor	39472	KOGA, MELANIE	Status	Issued
39472	OTER.TRNG.0805-0808.MK	IX	130	09/05/24	1,264.53	0.00	1,264.53	
		***	Payment Total		1,264.53	0.00	1,264.53	
Payment Number	1197941	Payment Date	09/10/24	Vendor	42594	SIMPLY MADE APPS	Status	Issued
42594	1642	IX	130	09/05/24	863.99	0.00	863.99	
		***	Payment Total		863.99	0.00	863.99	
		***	Payment Code CHK	Total	4,212.77	0.00	4,212.77	
			Payment Count		4			
		***	Cash Code 1414	Total	127,312.91	0.00	127,312.91	
			Payment Count		7			
		***	Pay Group 1400 USD	Total	127,312.91	0.00	127,312.91	
			Payment Count		7			

Bank Account Payment History

AP255 Date: 09/10/24
Time: 11:54

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: 091024 - 091024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/10/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532674	Payment Date	09/10/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status Issued	
12819	IN1734791			IX 100	09/06/24	46,016.35	0.00	46,016.35
				***	Payment Total	46,016.35	0.00	46,016.35
Payment Number	532675	Payment Date	09/10/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00703887			IX 100	09/01/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	532676	Payment Date	09/10/24	Vendor	10124	GRAYBAR	Status Issued	
10124	9338490141			IX 100	09/13/24	344.12	0.00	344.12
				***	Payment Total	344.12	0.00	344.12
Payment Number	532677	Payment Date	09/10/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	329368			IX 100	09/18/24	180.00	0.00	180.00
32242	329369			IX 100	09/18/24	340.00	0.00	340.00
32242	329370			IX 100	09/18/24	80.00	0.00	80.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	532678	Payment Date	09/10/24	Vendor	43667	TERRA ENGINEERING, LTD.	Status Issued	
43667	2-22912REV			IX 100	09/26/24	39,510.89	0.00	39,510.89
				***	Payment Total	39,510.89	0.00	39,510.89
Payment Number	532679	Payment Date	09/10/24	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	4537041-09			IX 100	08/18/24	68,727.98	0.00	68,727.98
				***	Payment Total	68,727.98	0.00	68,727.98
Payment Number	532680	Payment Date	09/10/24	Vendor	28799	WHEATLAND TITLE COMPANY	Status Issued	
28799	04-07-400-025			IX 100	10/04/24	9,000.00	0.00	9,000.00
				***	Payment Total	9,000.00	0.00	9,000.00
				***	Payment Code ACH Total	164,459.34	0.00	164,459.34
					Payment Count	7		

Bank Account Payment History

AP255 Date 09/10/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197942	Payment Date	09/10/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 248662				IX 100	09/07/24	1,475.00	0.00	1,475.00
				***	Payment Total	1,475.00	0.00	1,475.00
Payment Number	1197943	Payment Date	09/10/24	Vendor	11363	BARRICADE LITES, INC.	Status Issued	
11363 2309742				IX 100	08/17/24	12,182.50	0.00	12,182.50
11363 2309957				IX 100	09/13/24	999.50	0.00	999.50
				***	Payment Total	13,182.00	0.00	13,182.00
Payment Number	1197944	Payment Date	09/10/24	Vendor	10023	COM ED	Status Issued	
10023 9064134000 083024				IX 100	09/29/24	43.75	0.00	43.75
				***	Payment Total	43.75	0.00	43.75
Payment Number	1197945	Payment Date	09/10/24	Vendor	12382	COMCAST	Status Issued	
12382 8771200380554846072424				IX 100	08/23/24	222.85	0.00	222.85
12382 8771200380554846082424				IX 100	09/23/24	222.85	0.00	222.85
				***	Payment Total	445.70	0.00	445.70
Payment Number	1197946	Payment Date	09/10/24	Vendor	22997	CENTRAL MIDWEST HOSPITALITY	Status Issued	
22997 IPSI2024				IX 100	10/03/24	3,563.10	0.00	3,563.10
				***	Payment Total	3,563.10	0.00	3,563.10
Payment Number	1197947	Payment Date	09/10/24	Vendor	22560	DOUBLETREE BY	Status Issued	
22560 53552322-02				IX 100	10/03/24	107.52	0.00	107.52
				***	Payment Total	107.52	0.00	107.52
Payment Number	1197948	Payment Date	09/10/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
10030 7921				IX 100	10/04/24	1,843.40	0.00	1,843.40
10030 7928				IX 100	10/03/24	4,159.35	0.00	4,159.35
				***	Payment Total	6,002.75	0.00	6,002.75
Payment Number	1197949	Payment Date	09/10/24	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779 ILSOU186481				IX 100	09/21/24	606.96	0.00	606.96
11779 ILSOU186617				IX 100	09/29/24	462.58	0.00	462.58
11779 ILSOU186658				IX 100	09/29/24	170.56	0.00	170.56
11779 ILSOU186659				IX 100	09/29/24	27.22	0.00	27.22
				***	Payment Total	1,267.32	0.00	1,267.32
Payment Number	1197950	Payment Date	09/10/24	Vendor	10912	IACE (IL ASSOC OF CNTY ENG)	Status Issued	
10912 IACE2024E				IX 100	10/03/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197951	Payment Date	09/10/24	Vendor	43777	JX ENTERPRISES, INC	Status Issued	
43777 25309298P				IX 100	09/18/24	2,676.51	0.00	2,676.51
43777 25310029P				IX 100	09/05/24	626.28	0.00	626.28
43777 25310031P				IX 100	09/05/24	626.28	0.00	626.28
43777 25312510P				IX 100	09/25/24	161.22	0.00	161.22
				***	Payment Total	4,090.29	0.00	4,090.29

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197952 Payment Date 09/10/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
	10851 3883		IX 100	09/11/24		190.42	0.00	190.42
	10851 4055		IX 100	09/14/24		138.85	0.00	138.85
	10851 4288		IX 100	09/18/24		19.77	0.00	19.77
	10851 4791		IX 100	09/26/24		306.39	0.00	306.39
	10851 4856		IX 100	09/27/24		42.31	0.00	42.31
			*** Payment Total			697.74	0.00	697.74
Payment Number 1197953 Payment Date 09/10/24 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 22100009		IX 100	09/18/24		68.80	0.00	68.80
			*** Payment Total			68.80	0.00	68.80
Payment Number 1197954 Payment Date 09/10/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 258917		IX 100	09/22/24		94.41	0.00	94.41
	11213 258919		IX 100	09/22/24		202.27	0.00	202.27
	11213 258932		IX 100	09/22/24		244.72	0.00	244.72
	11213 258941		IX 100	09/22/24		24.45	0.00	24.45
	11213 258998		IX 100	09/22/24		661.88	0.00	661.88
	11213 259069		IX 100	09/25/24		68.09	0.00	68.09
	11213 259177		IX 100	09/26/24		13.16	0.00	13.16
	11213 259182		IX 100	09/26/24		31.10	0.00	31.10
	11213 259220		IX 100	09/26/24		29.46	0.00	29.46
	11213 259224		IX 100	09/26/24		127.04	0.00	127.04
	11213 259263		IX 100	09/26/24		48.24	0.00	48.24
	11213 259312		IX 100	09/27/24		652.00	0.00	652.00
	11213 259352		IX 100	09/27/24		10.64	0.00	10.64
	11213 259560		IX 100	09/29/24		68.00	0.00	68.00
			*** Payment Total			2,275.46	0.00	2,275.46
Payment Number 1197955 Payment Date 09/10/24 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
	10363 1008091		IX 100	09/28/24		1,137.02	0.00	1,137.02
	10363 1008490		IX 100	10/03/24		49.66	0.00	49.66
			*** Payment Total			1,186.68	0.00	1,186.68
Payment Number 1197956 Payment Date 09/10/24 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								
	10849 P51719		IX 100	09/12/24		671.12	0.00	671.12
	10849 P52040		IX 100	09/25/24		422.15	0.00	422.15
			*** Payment Total			1,093.27	0.00	1,093.27
Payment Number 1197957 Payment Date 09/10/24 Vendor 44544 TIJERINA, LONDINE Status Issued								
	44544 EXP20240808		IX 100	09/06/24		82.83	0.00	82.83
			*** Payment Total			82.83	0.00	82.83
Payment Number 1197958 Payment Date 09/10/24 Vendor 10878 VERMEER-ILLINOIS INC Status Issued								
	10878 PM2226		IX 100	09/13/24		545.78	0.00	545.78
			*** Payment Total			545.78	0.00	545.78
Payment Number 1197959 Payment Date 09/10/24 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued								
	26490 1675143		IX 100	09/29/24		2,090.44	0.00	2,090.44

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197959	Payment Date	09/10/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
				*** Payment Total		2,090.44	0.00	2,090.44
Payment Number	1197960	Payment Date	09/10/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N56752				IX 100 09/11/24		1,101.60	0.00	1,101.60
				*** Payment Total		1,101.60	0.00	1,101.60
				*** Payment Code CHK Total		39,520.03	0.00	39,520.03
				Payment Count		19		
				*** Cash Code 1414 Total		203,979.37	0.00	203,979.37
				Payment Count		26		
				*** Pay Group 1500 USD Total		203,979.37	0.00	203,979.37
				Payment Count		26		

Bank Account Payment History

AP255 Date: 09/10/24
Time: 11:54

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: 091024 - 091024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/10/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532681	Payment Date	09/10/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020241129			IX 100	06/13/24	2,050.30	0.00	2,050.30
				***	Payment Total	2,050.30	0.00	2,050.30
Payment Number	532682	Payment Date	09/10/24	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status Issued	
10896	91177492			IX 100	08/11/24	93,250.00	0.00	93,250.00
				***	Payment Total	93,250.00	0.00	93,250.00
				***	Payment Code ACH Total	95,300.30	0.00	95,300.30
					Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197961	Payment Date	09/10/24	Vendor	10008	AT&T	Status Issued	
10008	630616174508	2024		IX 100	09/24/24	94.04	0.00	94.04
				***	Payment Total	94.04	0.00	94.04
Payment Number	1197962	Payment Date	09/10/24	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	214873			IX 100	09/26/24	44.13	0.00	44.13
				***	Payment Total	44.13	0.00	44.13
Payment Number	1197963	Payment Date	09/10/24	Vendor	10023	COM ED	Status Issued	
10023	6014640100	081924		IX 100	09/18/24	278.68	0.00	278.68
10023	7201527000	080524		IX 100	09/04/24	31.05	0.00	31.05
10023	7371639000	082024		IX 100	09/19/24	25.13	0.00	25.13
10023	8163896000	080624		IX 100	09/05/24	132.98	0.00	132.98
10023	9754087000	073124		IX 100	08/30/24	22.53	0.00	22.53
				***	Payment Total	490.37	0.00	490.37
Payment Number	1197964	Payment Date	09/10/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851	64424			IX 100	09/18/24	27.94	0.00	27.94
10851	64468			IX 100	09/19/24	54.14	0.00	54.14
				***	Payment Total	82.08	0.00	82.08
Payment Number	1197965	Payment Date	09/10/24	Vendor	10057	NICOR GAS	Status Issued	
10057	22587400007	082224		IX 100	09/21/24	55.21	0.00	55.21
				***	Payment Total	55.21	0.00	55.21
				***	Payment Code CHK Total	765.83	0.00	765.83
					Payment Count	5		
				***	Cash Code 1414 Total	96,066.13	0.00	96,066.13
					Payment Count	7		
				***	Pay Group 1600 USD Total	96,066.13	0.00	96,066.13
					Payment Count	7		

Bank Account Payment History

AP255 Date: 09/10/24
Time: 11:55

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: 091024 - 091024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532683	Payment Date	09/10/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9337945504	IX	100	08/04/24		121.45	0.00	121.45
10124	9338303452	IX	100	08/30/24		51.95	0.00	51.95
		***		Payment Total		173.40	0.00	173.40
Payment Number	532684	Payment Date	09/10/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	X112335	IX	100	09/14/24		372.60	0.00	372.60
		***		Payment Total		372.60	0.00	372.60
		***		Payment Code ACH Total		546.00	0.00	546.00
				Payment Count		2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/10/24 thru 09/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197966	Payment Date	09/10/24	Vendor	10828	ANSWER NATIONAL	Status Issued	
10828	677078AN-090124			IX 100	10/01/24	298.44	0.00	298.44
				***	Payment Total	298.44	0.00	298.44
Payment Number	1197967	Payment Date	09/10/24	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309	HT5927			IX 100	07/17/24	84.96	0.00	84.96
				***	Payment Total	84.96	0.00	84.96
Payment Number	1197968	Payment Date	09/10/24	Vendor	32123	CIT TRUCKS LLC	Status Issued	
32123	110P611334			IX 100	08/17/24	2,195.90	0.00	2,195.90
				***	Payment Total	2,195.90	0.00	2,195.90
Payment Number	1197969	Payment Date	09/10/24	Vendor	43981	COLONY HARDWARE CORPORATION	Status Issued	
43981	INV-2313890			IX 100	08/31/24	199.99	0.00	199.99
				***	Payment Total	199.99	0.00	199.99
Payment Number	1197970	Payment Date	09/10/24	Vendor	42599	COMMERCIAL VEHICLE MAINTENANCE	Status Issued	
42599	1721			IX 100	07/24/24	2,217.00	0.00	2,217.00
				***	Payment Total	2,217.00	0.00	2,217.00
Payment Number	1197971	Payment Date	09/10/24	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	V075885			IX 100	07/28/24	38.00	0.00	38.00
27603	V178190			IX 100	08/16/24	38.00	0.00	38.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	1197972	Payment Date	09/10/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
10031	610068			IX 100	07/27/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1197973	Payment Date	09/10/24	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
11102	023J6086			IX 100	08/30/24	630.76	0.00	630.76
				***	Payment Total	630.76	0.00	630.76
Payment Number	1197974	Payment Date	09/10/24	Vendor	13817	INDUSTRIAL FILTER	Status Issued	
13817	29258			IX 100	08/17/24	753.64	0.00	753.64
				***	Payment Total	753.64	0.00	753.64
Payment Number	1197975	Payment Date	09/10/24	Vendor	10851	MENARDS	Status Issued	
10851	72512			IX 100	08/07/24	11.06	0.00	11.06
10851	72591			IX 100	08/08/24	624.05	0.00	624.05
10851	72632			IX 100	08/09/24	29.99	0.00	29.99
10851	72680			IX 100	08/10/24	14.97	0.00	14.97
10851	72887			IX 100	08/14/24	177.28	0.00	177.28
10851	72990			IX 100	08/16/24	17.97	0.00	17.97
10851	73054			IX 100	08/17/24	53.86	0.00	53.86
10851	73245			IX 100	08/22/24	19.68	0.00	19.68
10851	73697			IX 100	08/31/24	43.92	0.00	43.92
10851	73982			IX 100	09/06/24	43.86	0.00	43.86
10851	74000			IX 100	09/06/24	65.00	0.00	65.00

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1197975	Payment Date	09/10/24	Vendor	10851	MENARDS	Status	Issued	
10851	74074			IX	100	09/08/24	16.47	0.00	16.47
10851	74103			IX	100	09/08/24	53.79	0.00	53.79
10851	74303			IX	100	09/13/24	107.89	0.00	107.89
10851	74589			IX	100	09/19/24	81.00	0.00	81.00
10851	74686			IX	100	09/21/24	17.99	0.00	17.99
10851	74702			IX	100	09/21/24	456.88	0.00	456.88
10851	74883			IX	100	09/25/24	30.43	0.00	30.43
				***		Payment Total	1,866.09	0.00	1,866.09
Payment Number	1197976	Payment Date	09/10/24	Vendor	10803	NAPCO STEEL INC.	Status	Issued	
10803	474885			IX	100	08/10/24	176.00	0.00	176.00
10803	475214			IX	100	08/25/24	129.00	0.00	129.00
				***		Payment Total	305.00	0.00	305.00
Payment Number	1197977	Payment Date	09/10/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued	
11761	247211871			IX	100	08/30/24	25.00	0.00	25.00
11761	247214575			IX	100	09/21/24	17.50	0.00	17.50
11761	247214601			IX	100	09/21/24	25.00	0.00	25.00
				***		Payment Total	67.50	0.00	67.50
Payment Number	1197978	Payment Date	09/10/24	Vendor	20894	PAYMENTUS CORP	Status	Issued	
20894	INV-15-151768			IX	100	08/30/24	540.85	0.00	540.85
				***		Payment Total	540.85	0.00	540.85
Payment Number	1197979	Payment Date	09/10/24	Vendor	38951	SERVICE SPRING CO INC	Status	Issued	
38951	177969			IX	100	09/05/24	2,420.52	0.00	2,420.52
				***		Payment Total	2,420.52	0.00	2,420.52
Payment Number	1197980	Payment Date	09/10/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued	
10849	P50900			IX	100	07/31/24	93.20	0.00	93.20
10849	P51054			IX	100	08/10/24	58.48	0.00	58.48
				***		Payment Total	151.68	0.00	151.68
Payment Number	1197981	Payment Date	09/10/24	Vendor	10007	UNITED LABORATORIES	Status	Issued	
10007	INV414033			IX	100	09/04/24	599.59	0.00	599.59
10007	INV414520			IX	100	09/11/24	580.65	0.00	580.65
				***		Payment Total	1,180.24	0.00	1,180.24
Payment Number	1197982	Payment Date	09/10/24	Vendor	12464	UNIVAR USA INC	Status	Issued	
12464	52313788			IX	100	09/06/24	2,147.87	0.00	2,147.87
12464	52367034			IX	100	09/25/24	2,002.03	0.00	2,002.03
				***		Payment Total	4,149.90	0.00	4,149.90
Payment Number	1197983	Payment Date	09/10/24	Vendor	12446	WINDY CITY TRUCK REPAIR	Status	Issued	
12446	IN00135666			IX	100	09/04/24	1,936.94	0.00	1,936.94
				***		Payment Total	1,936.94	0.00	1,936.94

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/10/24 thru 09/10/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	19,115.41	0.00	19,115.41
			Payment	Count		18		
		***	Cash Code	1414	Total	19,661.41	0.00	19,661.41
			Payment	Count		20		
		***	Pay Group	2000	USD	Total	0.00	19,661.41
			Payment	Count		20		

Bank Account Payment History

AP255 Date: 09/10/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 091024 - 091024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/10/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532685	Payment Date	09/10/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA3A52F			IX	200 09/22/24	768.08	0.00	768.08
					*** Payment Total	768.08	0.00	768.08
Payment Number	532686	Payment Date	09/10/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	AMAZON C.E. 090524			IX	101 09/09/24	150.00	0.00	150.00
23461	DHS-1760-25-2192			IX	209 09/09/24	4,125.00	0.00	4,125.00
23461	TARGET W.H. 090524			IX	101 09/09/24	250.00	0.00	250.00
					*** Payment Total	4,525.00	0.00	4,525.00
Payment Number	532687	Payment Date	09/10/24	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20240801			IX	105 09/05/24	160.26	0.00	160.26
					*** Payment Total	160.26	0.00	160.26
Payment Number	532688	Payment Date	09/10/24	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20240801			IX	202 09/06/24	114.44	0.00	114.44
					*** Payment Total	114.44	0.00	114.44
Payment Number	532689	Payment Date	09/10/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20240805			IX	202 09/06/24	131.19	0.00	131.19
					*** Payment Total	131.19	0.00	131.19
					*** Payment Code ACH Total	5,698.97	0.00	5,698.97
					Payment Count	5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/10/24 thru 09/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10104 RFP#4	1197984 LIHEAP APP PY24	Payment Date 09/10/24	Vendor 10104	09/21/24		525.00	0.00	525.00
			IX 200			525.00	0.00	525.00
			*** Payment Total			525.00	0.00	525.00
Payment Number 43804 209907	1197985	Payment Date 09/10/24	Vendor 43804	09/22/24		1,800.00	0.00	1,800.00
			IX 200			1,800.00	0.00	1,800.00
			*** Payment Total			1,800.00	0.00	1,800.00
Payment Number 10671 179603	1197986	Payment Date 09/10/24	Vendor 10671	10/06/24		19.75	0.00	19.75
			IX 202			19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 42743 15101 42743 15835	1197987	Payment Date 09/10/24	Vendor 42743	08/30/24		252.63	0.00	252.63
			IX 101			252.63	0.00	252.63
			IX 101	09/30/24		252.63	0.00	252.63
			*** Payment Total			505.26	0.00	505.26
Payment Number 32632 DHS-1760-25-2185	1197988	Payment Date 09/10/24	Vendor 32632	09/05/24		424.00	0.00	424.00
			IX 209			424.00	0.00	424.00
			*** Payment Total			424.00	0.00	424.00
Payment Number 13114 IVC00000008759247	1197989	Payment Date 09/10/24	Vendor 13114	09/24/24		210.00	0.00	210.00
			IX 101			210.00	0.00	210.00
			*** Payment Total			210.00	0.00	210.00
Payment Number 13449 05, 09/05/2024 13449 06, 09/05/2024	1197990	Payment Date 09/10/24	Vendor 13449	10/05/24		645.61	0.00	645.61
			IX 101			645.61	0.00	645.61
			IX 101	10/05/24		456.13	0.00	456.13
			*** Payment Total			1,101.74	0.00	1,101.74
Payment Number 27641 70270A	1197991	Payment Date 09/10/24	Vendor 27641	06/20/24		168.00	0.00	168.00
			IX 306			168.00	0.00	168.00
			*** Payment Total			168.00	0.00	168.00
Payment Number 41028 MIL20240802	1197992	Payment Date 09/10/24	Vendor 41028	09/06/24		75.84	0.00	75.84
			IX 202			75.84	0.00	75.84
			*** Payment Total			75.84	0.00	75.84
Payment Number 21946 MIL20240807	1197993	Payment Date 09/10/24	Vendor 21946	09/06/24		45.76	0.00	45.76
			IX 202			45.76	0.00	45.76
			*** Payment Total			45.76	0.00	45.76
Payment Number 10443 20240915	1197994	Payment Date 09/10/24	Vendor 10443	10/05/24		150.00	0.00	150.00
			IX 101			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 11449 85764533	1197995	Payment Date 09/10/24	Vendor 11449	10/04/24		1,053.45	0.00	1,053.45
			IX 104			1,053.45	0.00	1,053.45

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197995	Payment Date	09/10/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
				***	Payment Total	1,053.45	0.00	1,053.45
Payment Number	1197996	Payment Date	09/10/24	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
	27636 MIL20240808			IX	202 09/06/24	78.59	0.00	78.59
				***	Payment Total	78.59	0.00	78.59
Payment Number	1197997	Payment Date	09/10/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
	10055 951812			IX	100 10/04/24	39.57	0.00	39.57
				***	Payment Total	39.57	0.00	39.57
Payment Number	1197998	Payment Date	09/10/24	Vendor	44686	NATIONAL ASSOCIATION OF	Status Issued	
	44686 INV-000019			IX	104 09/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197999	Payment Date	09/10/24	Vendor	44686	NATIONAL ASSOCIATION OF	Status Issued	
	44686 INV-000020			IX	104 09/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198000	Payment Date	09/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 375902929001			IX	200 09/11/24	112.49	0.00	112.49
	39549 378897393001			IX	200 09/15/24	49.12	0.00	49.12
	39549 378921594001			IX	103 09/15/24	30.86	0.00	30.86
				***	Payment Total	192.47	0.00	192.47
Payment Number	1198001	Payment Date	09/10/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 302009			IX	103 09/24/24	499.10	0.00	499.10
				***	Payment Total	499.10	0.00	499.10
Payment Number	1198002	Payment Date	09/10/24	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
	40799 1417			IX	306 09/21/24	784.00	0.00	784.00
				***	Payment Total	784.00	0.00	784.00
Payment Number	1198003	Payment Date	09/10/24	Vendor	18858	VARGAS, MARINA	Status Issued	
	18858 MIL20240817			IX	101 09/16/24	21.71	0.00	21.71
				***	Payment Total	21.71	0.00	21.71
Payment Number	1198004	Payment Date	09/10/24	Vendor	44687	VCARE LLC	Status Issued	
	44687 1114			IX	101 10/04/24	352.50	0.00	352.50
				***	Payment Total	352.50	0.00	352.50
				***	Payment Code CHK Total	8,246.74	0.00	8,246.74
					Payment Count	21		
				***	Cash Code 1414 Total	13,945.71	0.00	13,945.71
					Payment Count	26		

Bank Account Payment History

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

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*** Pay Group 5000 USD	Total	13,945.71	0.00	13,945.71
	Payment Count	26		

Bank Account Payment History

AP255 Date: 09/10/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 091024 - 091024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/10/24
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532690	Payment Date	09/10/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 724254				IX 100	09/07/24	2,606.76	0.00	2,606.76
				*** Payment Total		2,606.76	0.00	2,606.76
				*** Payment Code ACH Total		2,606.76	0.00	2,606.76
				Payment Count		1		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/10/24 thru 09/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198005	Payment Date	09/10/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14398-06				IX 100	09/14/24	1,635.00	0.00	1,635.00
				*** Payment Total		1,635.00	0.00	1,635.00
		*** Payment Code	CHK	Total		1,635.00	0.00	1,635.00
				Payment Count		1		
		*** Cash Code	1414	Total		4,241.76	0.00	4,241.76
				Payment Count		2		
		*** Pay Group	6000 USD	Total		4,241.76	0.00	4,241.76
				Payment Count		2		