Bank Account Payment History

AP255 Date: 01/26/24 JOB SUBMISSION PARAMETERS
Time: 13:07

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012624 - 012624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530715 Payment Date 01/26/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued									
11557	011724 012324		IX	100	01/24/24		561.00	0.00	561.00
					*** Payment Total		561.00	0.00	561.00
Payment Number 530716 Payment Date 01/26/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	146M-V6LJ-1R4R		IX	100	02/21/24		23.92	0.00	23.92
26753	16W1-4F4G-P1LL		IX	100	02/16/24		260.28	0.00	260.28
26753	19LK-4K7P-M4VK		IX	100	02/09/24		22.94	0.00	22.94
26753	1GPH-VKY6-1MTF		IX	100	02/17/24		25.48	0.00	25.48
26753	1GVN-XFMN-4X34		IX	100	02/02/24		782.84	0.00	782.84
26753	1MFC-9LGH-77QH		IX	100	02/18/24		79.99	0.00	79.99
26753	1P33-3FL9-XD39		IX	100	02/17/24		290.00	0.00	290.00
26753	1WTH-H3DX-3QG7		IX	100	02/12/24		237.48	0.00	237.48
26753	1XMG-3C3H-MMRF		IX	100	02/15/24		418.78	0.00	418.78
26753	ICPY-QQG1-X7XM		IX	100	02/20/24		91.08	0.00	91.08
					*** Payment Total		2,232.79	0.00	2,232.79
Payment Number 530717 Payment Date 01/26/24 Vendor 39587 CAPPELLO, GINA M. Status Issued									
39587	GJ-101023-RH		IX	100	01/22/24		20.00	0.00	20.00
					*** Payment Total		20.00	0.00	20.00
Payment Number 530718 Payment Date 01/26/24 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	NM69591		IX	100	01/10/24		343.50	0.00	343.50
10667	NM88316		IX	100	01/10/24		337.65	0.00	337.65
10667	NR93006		IX	100	01/20/24		212.73	0.00	212.73
10667	NT33871		IX	100	01/27/24		1,641.81	0.00	1,641.81
10667	NW81558		IX	100	02/07/24		131.22	0.00	131.22
10667	PB55651		IX	100	02/15/24		2,519.26	0.00	2,519.26
					*** Payment Total		5,186.17	0.00	5,186.17
Payment Number 530719 Payment Date 01/26/24 Vendor 34123 FENNEY, AMY R Status Issued									
34123	29-NOV-2023-23CF1477		IX	100	02/17/24		364.00	0.00	364.00
					*** Payment Total		364.00	0.00	364.00
Payment Number 530720 Payment Date 01/26/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00649385		IX	100	01/11/24		400.00	0.00	400.00
11067	IN00649711		IX	100	01/13/24		35.81	0.00	35.81
11067	IN00649713		IX	100	01/13/24		1,760.86	0.00	1,760.86
11067	IN00650523		IX	100	01/18/24		75.00	0.00	75.00
11067	IN00650525		IX	100	01/18/24		150.00	0.00	150.00
11067	IN00650526		IX	100	01/18/24		175.00	0.00	175.00
11067	IN00651749		IX	100	01/27/24		150.00	0.00	150.00
					*** Payment Total		2,746.67	0.00	2,746.67
Payment Number 530721 Payment Date 01/26/24 Vendor 39536 KAPPAS, VICTORIA Status Issued									
39536	EXP20240118		IX	100	01/22/24		34.62	0.00	34.62
					*** Payment Total		34.62	0.00	34.62
Payment Number 530722 Payment Date 01/26/24 Vendor 10141 PRCO Status Issued									

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530722 Payment Date 01/26/24			Vendor 10141			PRCO		Status Issued	
10141	X111601		IX	100	02/15/24		182.00	0.00	182.00
			*** Payment Total				182.00	0.00	182.00
Payment Number 530723 Payment Date 01/26/24			Vendor 14308			PUBLIC SAFETY DIRECT INC		Status Issued	
14308	102923		IX	100	02/23/24		4,450.00	0.00	4,450.00
			*** Payment Total				4,450.00	0.00	4,450.00
Payment Number 530724 Payment Date 01/26/24			Vendor 20395			SAVIANO, FRAN		Status Issued	
20395	111723LH		IX	100	02/18/24		96.00	0.00	96.00
			*** Payment Total				96.00	0.00	96.00
Payment Number 530725 Payment Date 01/26/24			Vendor 11753			TITAN IMAGE GROUP INC		Status Issued	
11753	61179		IX	100	02/20/24		1,653.00	0.00	1,653.00
			*** Payment Total				1,653.00	0.00	1,653.00
			*** Payment Code ACH Total				17,526.25	0.00	17,526.25
			Payment Count				11		

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185880 Payment Date 01/26/24 Vendor 12241 A & P GREASE TRAPPERS INC Status Issued									
12241	234445		IX	100	01/18/24		2,025.00	0.00	2,025.00
12241	234628		IX	100	01/21/24		125.00	0.00	125.00
12241	234814		IX	100	01/27/24		125.00	0.00	125.00
				*** Payment Total			2,275.00	0.00	2,275.00
Payment Number 1185881 Payment Date 01/26/24 Vendor 12306 ADVANCE TRANSLATIONS, INC. Status Issued									
12306	3093		IX	100	01/17/24		1,625.00	0.00	1,625.00
				*** Payment Total			1,625.00	0.00	1,625.00
Payment Number 1185882 Payment Date 01/26/24 Vendor 30397 AFFILIATED COMPANIES LLC Status Issued									
30397	100150133		IX	100	01/11/24		309.97	0.00	309.97
				*** Payment Total			309.97	0.00	309.97
Payment Number 1185883 Payment Date 01/26/24 Vendor 10671 ALPHAGRAPHICS Status Issued									
10671	176541		IX	100	02/03/24		19.75	0.00	19.75
				*** Payment Total			19.75	0.00	19.75
Payment Number 1185884 Payment Date 01/26/24 Vendor 10445 ANDERSON LOCK Status Issued									
10445	1138274		IX	100	02/15/24		223.46	0.00	223.46
				*** Payment Total			223.46	0.00	223.46
Payment Number 1185885 Payment Date 01/26/24 Vendor 11309 APPLIED INDUSTRIAL Status Issued									
11309	7028521179		IX	100	01/10/24		718.34	0.00	718.34
				*** Payment Total			718.34	0.00	718.34
Payment Number 1185886 Payment Date 01/26/24 Vendor 19952 CHICAGO METRO CONSTRUCTION Status Issued									
19952	23095		IX	100	01/12/24		1,071.36	0.00	1,071.36
				*** Payment Total			1,071.36	0.00	1,071.36
Payment Number 1185887 Payment Date 01/26/24 Vendor 10008 AT&T Status Issued									
10008	630Z33953712 2023		IX	100	01/15/24		195.15	0.00	195.15
10008	708Z86003701 2024		IX	100	02/15/24		8,420.30	0.00	8,420.30
10008	708Z86117601 2024		IX	100	02/15/24		3,434.42	0.00	3,434.42
10008	708Z86675901 2024		IX	100	02/15/24		1,186.83	0.00	1,186.83
				*** Payment Total			13,236.70	0.00	13,236.70
Payment Number 1185888 Payment Date 01/26/24 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287303454712X12082023		IX	100	12/30/23		363.88	0.00	363.88
				*** Payment Total			363.88	0.00	363.88
Payment Number 1185889 Payment Date 01/26/24 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287301188830X01082024		IX	100	01/30/24		434.62	0.00	434.62
10009	287307718627X01082024		IX	100	01/30/24		6,518.37	0.00	6,518.37
10009	287338133965X01152024		IX	100	02/06/24		79.28	0.00	79.28
				*** Payment Total			7,032.27	0.00	7,032.27
Payment Number 1185890 Payment Date 01/26/24 Vendor 11059 AUGUSTINO'S ROCK AND ROLL DELI Status Issued									
11059	012224 35082		IX	100	02/21/24		95.87	0.00	95.87

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185890 Payment Date 01/26/24					Vendor 11059		AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
					*** Payment Total		95.87	0.00	95.87
Payment Number 1185891 Payment Date 01/26/24					Vendor 41438		BLACKHAWK SUPPLY	Status Issued	
41438	95966		IX	100	01/17/24		1,124.96	0.00	1,124.96
					*** Payment Total		1,124.96	0.00	1,124.96
Payment Number 1185892 Payment Date 01/26/24					Vendor 10292		BOB BARKER COMPANY INC	Status Issued	
10292	INV1979696		IX	100	02/15/24		1,136.20	0.00	1,136.20
					*** Payment Total		1,136.20	0.00	1,136.20
Payment Number 1185893 Payment Date 01/26/24					Vendor 11543		BORNQUIST INC	Status Issued	
11543	5562661		IX	100	01/03/24		2,737.00	0.00	2,737.00
					*** Payment Total		2,737.00	0.00	2,737.00
Payment Number 1185894 Payment Date 01/26/24					Vendor 20166		BRAY SALES MIDWEST	Status Issued	
20166	220/40045128		IX	100	01/12/24		210.34	0.00	210.34
					*** Payment Total		210.34	0.00	210.34
Payment Number 1185895 Payment Date 01/26/24					Vendor 10216		CANON FINANCIAL SERVICES INC	Status Issued	
10216	31860735		IX	100	02/11/24		826.00	0.00	826.00
					*** Payment Total		826.00	0.00	826.00
Payment Number 1185896 Payment Date 01/26/24					Vendor 10019		CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5963491000		IX	100	01/14/24		21,843.57	0.00	21,843.57
					*** Payment Total		21,843.57	0.00	21,843.57
Payment Number 1185897 Payment Date 01/26/24					Vendor 12059		CHARM-TEX INC	Status Issued	
12059	0351013-IN		IX	100	02/21/24		604.80	0.00	604.80
12059	0351228-IN		IX	100	02/22/24		712.56	0.00	712.56
					*** Payment Total		1,317.36	0.00	1,317.36
Payment Number 1185898 Payment Date 01/26/24					Vendor 12097		CIOX HEALTH	Status Issued	
12097	0435588195		IX	100	11/19/23		113.10	0.00	113.10
12097	0443369280		IX	100	01/27/24		125.73	0.00	125.73
12097	0444488237		IX	100	02/08/24		106.80	0.00	106.80
					*** Payment Total		345.63	0.00	345.63
Payment Number 1185899 Payment Date 01/26/24					Vendor 12097		CIOX HEALTH LLC	Status Issued	
12097	0442461615		IX	100	01/18/24		60.24	0.00	60.24
12097	0443600922		IX	100	01/29/24		80.01	0.00	80.01
					*** Payment Total		140.25	0.00	140.25
Payment Number 1185900 Payment Date 01/26/24					Vendor 12382		COMCAST	Status Issued	
12382	8771200601889831011524		IX	100	02/14/24		538.35	0.00	538.35
					*** Payment Total		538.35	0.00	538.35
Payment Number 1185901 Payment Date 01/26/24					Vendor 12382		COMCAST	Status Issued	
12382	8771200470301041010624		IX	100	02/05/24		212.82	0.00	212.82

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185901 Payment Date 01/26/24			Vendor		12382	COMCAST		Status Issued	
12382	877120047047238801102 4		IX	100	02/09/24		188.45	0.00	188.45
			*** Payment Total				401.27	0.00	401.27
Payment Number 1185902 Payment Date 01/26/24			Vendor		11886	R A DAUGHERTY SALES INC		Status Issued	
11886	32462		IX	100	01/10/24		1,130.00	0.00	1,130.00
			*** Payment Total				1,130.00	0.00	1,130.00
Payment Number 1185903 Payment Date 01/26/24			Vendor		10535	DUPAGE COUNTY CHIEFS OF POLICE		Status Issued	
10535	DIECKMAN 011924		IX	100	02/18/24		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1185904 Payment Date 01/26/24			Vendor		11348	DUPAGE FEDERATION ON HUMAN		Status Issued	
11348	9742 REV		IX	100	01/22/24		662.30	0.00	662.30
			*** Payment Total				662.30	0.00	662.30
Payment Number 1185905 Payment Date 01/26/24			Vendor		39740	FACIL INVESTMENTS		Status Issued	
39740	P68400603		IX	100	01/07/24		122.40	0.00	122.40
			*** Payment Total				122.40	0.00	122.40
Payment Number 1185906 Payment Date 01/26/24			Vendor		10111	FAMILY SHELTER SERVICE INC		Status Issued	
10111	1824000-2023-12		IX	100	02/03/24		7,083.37	0.00	7,083.37
			*** Payment Total				7,083.37	0.00	7,083.37
Payment Number 1185907 Payment Date 01/26/24			Vendor		11196	FEDEX		Status Issued	
11196	8-373-16368		IX	100	02/09/24		44.67	0.00	44.67
			*** Payment Total				44.67	0.00	44.67
Payment Number 1185908 Payment Date 01/26/24			Vendor		11196	FEDEX		Status Issued	
11196	8-373-37296		IX	100	02/09/24		10.49	0.00	10.49
11196	8-380-28068		IX	100	02/16/24		107.29	0.00	107.29
11196	8-380-45585		IX	100	02/16/24		18.70	0.00	18.70
			*** Payment Total				136.48	0.00	136.48
Payment Number 1185909 Payment Date 01/26/24			Vendor		28957	FOX, BRIAN		Status Issued	
28957	TRV20240107		IX	100	01/19/24		1,127.00	0.00	1,127.00
			*** Payment Total				1,127.00	0.00	1,127.00
Payment Number 1185910 Payment Date 01/26/24			Vendor		39397	GEHRKE TECHNOLOGY GROUP, INC.		Status Issued	
39397	2304026		IX	100	01/25/24		650.00	0.00	650.00
39397	2304039		IX	100	01/30/24		2,330.00	0.00	2,330.00
			*** Payment Total				2,980.00	0.00	2,980.00
Payment Number 1185911 Payment Date 01/26/24			Vendor		40308	GLIMMER, INC.		Status Issued	
40308	8123123		IX	100	02/03/24		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1185912 Payment Date 01/26/24			Vendor		39600	GLOBAL INDUSTRIAL		Status Issued	
39600	121334700		IX	100	01/13/24		182.15	0.00	182.15

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185912 Payment Date 01/26/24				Vendor 39600		GLOBAL INDUSTRIAL		Status Issued	
			*** Payment Total				182.15	0.00	182.15
Payment Number 1185913 Payment Date 01/26/24				Vendor 37190		HARRIS EQUIPMENT CORPORATION		Status Issued	
37190	34918		IX	100	01/20/24		294.34	0.00	294.34
			*** Payment Total				294.34	0.00	294.34
Payment Number 1185914 Payment Date 01/26/24				Vendor 12100		HOV SERVICES INC		Status Issued	
12100	0000413646		IX	100	01/30/24		846.86	0.00	846.86
			*** Payment Total				846.86	0.00	846.86
Payment Number 1185915 Payment Date 01/26/24				Vendor 22881		ILLINOIS PUBLIC SAFETY AGENCY		Status Issued	
22881	0047104		IX	100	12/31/23		66.00	0.00	66.00
			*** Payment Total				66.00	0.00	66.00
Payment Number 1185916 Payment Date 01/26/24				Vendor 10250		JOHNSON CONTROLS		Status Issued	
10250	1-131591094756		IX	100	01/02/24		27,268.00	0.00	27,268.00
10250	1-131670938595		IX	100	01/18/24		4,814.88	0.00	4,814.88
			*** Payment Total				32,082.88	0.00	32,082.88
Payment Number 1185917 Payment Date 01/26/24				Vendor 30205		KING HOLLOWAY LLC		Status Issued	
30205	6674		IX	100	02/01/24		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1185918 Payment Date 01/26/24				Vendor 11057		KONICA MINOLTA BUSINESS SOL		Status Issued	
11057	291376335		IX	100	01/30/24		277.83	0.00	277.83
			*** Payment Total				277.83	0.00	277.83
Payment Number 1185919 Payment Date 01/26/24				Vendor 11692		LANGUAGE LINE SERVICES		Status Issued	
11692	11192542		IX	100	01/17/24		52.20	0.00	52.20
			*** Payment Total				52.20	0.00	52.20
Payment Number 1185920 Payment Date 01/26/24				Vendor 42601		LAVI INDUSTRIES INC.		Status Issued	
42601	10002795		IX	100	12/15/23		6,664.99	0.00	6,664.99
42601	10003073		IX	100	12/31/23		1,345.68	0.00	1,345.68
			*** Payment Total				8,010.67	0.00	8,010.67
Payment Number 1185921 Payment Date 01/26/24				Vendor 28996		NASER, EVA Y		Status Issued	
28996	500		IX	100	02/22/24		237.62	0.00	237.62
			*** Payment Total				237.62	0.00	237.62
Payment Number 1185922 Payment Date 01/26/24				Vendor 39549		ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	344330697001		IX	100	01/10/24		93.68	0.00	93.68
39549	347436857002		IX	100	02/04/24		24.82	0.00	24.82
39549	347437894001		IX	100	02/02/24		2.44	0.00	2.44
39549	349164061001		IX	100	02/03/24		97.95	0.00	97.95
39549	349425929001		IX	100	02/14/24		182.41	0.00	182.41
39549	349428301001		IX	100	02/14/24		62.01	0.00	62.01
39549	349834315001		IX	100	02/11/24		72.99	0.00	72.99

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185922 Payment Date 01/26/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	349905206001		IX	100	02/11/24		149.57	0.00	149.57
39549	350561587001		IX	100	02/09/24		232.00	0.00	232.00
			*** Payment Total				917.87	0.00	917.87
Payment Number 1185923 Payment Date 01/26/24 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2024 #5		IX	100	02/22/24		159.50	0.00	159.50
			*** Payment Total				159.50	0.00	159.50
Payment Number 1185924 Payment Date 01/26/24 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued									
10369	231406 012924-032524		IX	100	02/21/24		97.80	0.00	97.80
			*** Payment Total				97.80	0.00	97.80
Payment Number 1185925 Payment Date 01/26/24 Vendor 32407 PHYSICIANS IMMEDIATE CARE Status Issued									
32407	4371325		IX	100	02/08/24		572.00	0.00	572.00
			*** Payment Total				572.00	0.00	572.00
Payment Number 1185926 Payment Date 01/26/24 Vendor 10048 PITNEY BOWES Status Issued									
10048	45533866 012324		IX	100	02/22/24		160,000.00	0.00	160,000.00
			*** Payment Total				160,000.00	0.00	160,000.00
Payment Number 1185927 Payment Date 01/26/24 Vendor 10048 PITNEY BOWES INC Status Issued									
10048	1024665894		IX	100	02/20/24		930.25	0.00	930.25
			*** Payment Total				930.25	0.00	930.25
Payment Number 1185928 Payment Date 01/26/24 Vendor 32842 PRECISION SOFTWARE Status Issued									
32842	202401-048		IX	100	02/10/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185929 Payment Date 01/26/24 Vendor 30134 PTS COMMUNICATIONS INC Status Issued									
30134	2117343		IX	100	02/17/24		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 1185930 Payment Date 01/26/24 Vendor 31618 RAUCCI & SULLIVAN Status Issued									
31618	3845		IX	100	10/31/22		4,166.66	0.00	4,166.66
			*** Payment Total				4,166.66	0.00	4,166.66
Payment Number 1185931 Payment Date 01/26/24 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2319161		IX	100	02/17/24		15.00	0.00	15.00
11145	2319168		IX	100	02/17/24		43.32	0.00	43.32
			*** Payment Total				58.32	0.00	58.32
Payment Number 1185932 Payment Date 01/26/24 Vendor 33016 READY MADE STAFFING, INC Status Issued									
33016	825		IX	100	02/22/24		1,350.00	0.00	1,350.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 1185933 Payment Date 01/26/24 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	522611 2024		IX	100	01/25/24		151.00	0.00	151.00

Payment Date Range 01/26/24 thru 01/26/24

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185933 Payment Date 01/26/24 Vendor 10540 SECRETARY OF STATE Status Issued									
					*** Payment Total		151.00	0.00	151.00
Payment Number 1185934 Payment Date 01/26/24 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	522622 2024		IX	100	01/25/24		151.00	0.00	151.00
					*** Payment Total		151.00	0.00	151.00
Payment Number 1185935 Payment Date 01/26/24 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued									
26479	CK10093		IX	100	02/16/24		125.00	0.00	125.00
26479	CK10094		IX	100	02/16/24		405.10	0.00	405.10
26479	CK10095		IX	100	02/21/24		1,090.00	0.00	1,090.00
					*** Payment Total		1,620.10	0.00	1,620.10
Payment Number 1185936 Payment Date 01/26/24 Vendor 13400 STORINO, RAMELLO & DURKIN Status Issued									
13400	90278		IX	100	01/31/24		222.95	0.00	222.95
					*** Payment Total		222.95	0.00	222.95
Payment Number 1185937 Payment Date 01/26/24 Vendor 32133 TGA PARK 88 LLC Status Issued									
32133	T0192243 122123		IX	100	01/20/24		24,199.95	0.00	24,199.95
					*** Payment Total		24,199.95	0.00	24,199.95
Payment Number 1185938 Payment Date 01/26/24 Vendor 10544 TRADEMARK PRODUCTS INC Status Issued									
10544	825949		IX	100	02/17/24		64.80	0.00	64.80
					*** Payment Total		64.80	0.00	64.80
Payment Number 1185939 Payment Date 01/26/24 Vendor 32818 TRI-MOR K9 Status Issued									
32818	1835		IX	100	02/18/24		500.00	0.00	500.00
					*** Payment Total		500.00	0.00	500.00
Payment Number 1185940 Payment Date 01/26/24 Vendor 11428 UNIQUE PRODUCTS Status Issued									
11428	460278		IX	100	02/02/24		181.87	0.00	181.87
					*** Payment Total		181.87	0.00	181.87
Payment Number 1185941 Payment Date 01/26/24 Vendor 36338 VALDES, LLC Status Issued									
36338	78889		IX	100	01/03/24		3,125.79	0.00	3,125.79
36338	78891		IX	100	01/03/24		2,311.12	0.00	2,311.12
36338	79870		IX	100	01/27/24		4,504.85	0.00	4,504.85
36338	79871		IX	100	01/27/24		3,125.79	0.00	3,125.79
36338	79872		IX	100	01/27/24		2,311.12	0.00	2,311.12
					*** Payment Total		15,378.67	0.00	15,378.67
Payment Number 1185942 Payment Date 01/26/24 Vendor 10597 VERIZON Status Issued									
10597	9950587590		IX	100	12/31/23		2,234.56	0.00	2,234.56
10597	9953061194		IX	100	01/31/24		2,234.54	0.00	2,234.54
					*** Payment Total		4,469.10	0.00	4,469.10
Payment Number 1185943 Payment Date 01/26/24 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued									
10068	5651060-0		IX	100	02/18/24		177.85	0.00	177.85

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185943 Payment Date 01/26/24 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued									
					*** Payment Total		177.85	0.00	177.85
Payment Number 1185944 Payment Date 01/26/24 Vendor 30290 WE TYPE LLC Status Issued									
30290	DP240101		IX	100	01/23/24		427.28	0.00	427.28
					*** Payment Total		427.28	0.00	427.28
Payment Number 1185945 Payment Date 01/26/24 Vendor 38503 WOLD ARCHITECTS AND ENGINEERS Status Issued									
38503	89688		IX	100	01/23/24		5,117.91	0.00	5,117.91
38503	89978		IX	100	01/23/24		6,543.04	0.00	6,543.04
					*** Payment Total		11,660.95	0.00	11,660.95
					*** Payment Code CHK Total		345,502.22	0.00	345,502.22
					Payment Count		66		
					*** Cash Code 1414 Total		363,028.47	0.00	363,028.47
					Payment Count		77		
					*** Pay Group 1000 USD Total		363,028.47	0.00	363,028.47
					Payment Count		77		

Bank Account Payment History

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AP255 Date: 01/26/24           JOB SUBMISSION PARAMETERS
      Time: 13:08


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


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

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530726 Payment Date 01/26/24			Vendor 10579			1ST AYD CORPORATION		Status Issued	
10579	PSI664957		IX	120	01/17/24		149.17	0.00	149.17
			*** Payment Total				149.17	0.00	149.17
Payment Number 530727 Payment Date 01/26/24			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1CWK-LWVF-7WL4		IX	120	01/11/24		62.35	0.00	62.35
26753	1GCD-Y1W6-RWHQ		IX	120	01/09/24		159.98	0.00	159.98
26753	1VYH-XR6P-9N19		IX	120	01/07/24		66.86	0.00	66.86
			*** Payment Total				289.19	0.00	289.19
Payment Number 530728 Payment Date 01/26/24			Vendor 11487			IMAGING SYSTEMS INC		Status Issued	
11487	364-26		IX	120	02/01/24		166.38	0.00	166.38
			*** Payment Total				166.38	0.00	166.38
Payment Number 530729 Payment Date 01/26/24			Vendor 26311			WIGHT CONSTRUCTION SERVICES		Status Issued	
26311	220034-10		IX	105	11/30/23		598,552.01	0.00	598,552.01
26311	220034-11		IX	105	12/30/23		512,250.36	0.00	512,250.36
26311	220034-8A		IX	105	09/30/23		176,299.51	0.00	176,299.51
26311	220043-30		IX	105	12/30/23		225,059.39	0.00	225,059.39
			*** Payment Total				1,512,161.27	0.00	1,512,161.27
			*** Payment Code ACH Total				1,512,766.01	0.00	1,512,766.01
			Payment Count				4		

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185946 Payment Date 01/26/24 Vendor 25576 A & A IMPROVEMENTS INC Status Issued									
25576	RES-RRR-23-003238		IX	170	02/18/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185947 Payment Date 01/26/24 Vendor 19638 ABT HOME SERVICES Status Issued									
19638	RES-RRR-23-001031		IX	170	01/19/24		100.00	0.00	100.00
19638	RES-RRR-23-003541		IX	170	01/19/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185948 Payment Date 01/26/24 Vendor 43332 ACTIVE RENOVATION SUPPLIES Status Issued									
43332	RES-RRR-23-002566		IX	170	01/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185949 Payment Date 01/26/24 Vendor 43333 AESTHETIC AIR & ELECTRIC Status Issued									
43333	RES-ACC-23-002451		IX	170	01/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185950 Payment Date 01/26/24 Vendor 43334 ALLMAX ROOFING & CONTRACTING Status Issued									
43334	RES-RRR-23-002159		IX	170	01/19/24		100.00	0.00	100.00
43334	RES-RRR-23-003217		IX	170	01/19/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185951 Payment Date 01/26/24 Vendor 10769 AMBER LEAF ANIMAL HOSPITAL Status Issued									
10769	394570		IX	120	01/14/24		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1185952 Payment Date 01/26/24 Vendor 31710 AMERICAN RESTORATION Status Issued									
31710	RES-RRR-23-002215		IX	170	01/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185953 Payment Date 01/26/24 Vendor 43335 ANGELL, RICHARD Status Issued									
43335	RES-ACC-23-002616		IX	170	01/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185954 Payment Date 01/26/24 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287305363874X01082024		IX	170	01/30/24		647.53	0.00	647.53
			*** Payment Total				647.53	0.00	647.53
Payment Number 1185955 Payment Date 01/26/24 Vendor 10935 AVID IDENTIFICATION SYSTEMS Status Issued									
10935	0082524-IN		IX	120	01/10/24		128.92	0.00	128.92
			*** Payment Total				128.92	0.00	128.92
Payment Number 1185956 Payment Date 01/26/24 Vendor 43336 BARYCZA, GRZEGORZ Status Issued									
43336	RES-RRR-23-002795		IX	170	01/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185957 Payment Date 01/26/24 Vendor 43337 BECERRA, JOSE Status Issued									
43337	RES-RRR-23-003050		IX	170	01/19/24		100.00	0.00	100.00

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185957 Payment Date 01/26/24 Vendor 43337 BECERRA, JOSE Status Issued									
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185958 Payment Date 01/26/24 Vendor 43338 BERENDT, WILLIAM Status Issued									
43338	RES-ACC-23-002720		IX	170	01/19/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185959 Payment Date 01/26/24 Vendor 17017 BLINDERMAN CONSTRUCTION CO INC Status Issued									
17017	RES-RRR-23-001915		IX	170	01/19/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185960 Payment Date 01/26/24 Vendor 37892 BOTT EXTERIORS Status Issued									
37892	RES-RRR-23-003440		IX	170	01/19/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185961 Payment Date 01/26/24 Vendor 43339 BOXER EXTERIORS Status Issued									
43339	RES-RRR-23-003133		IX	170	01/22/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185962 Payment Date 01/26/24 Vendor 43340 BROMAN, MARK Status Issued									
43340	RES-ACC-23-000711		IX	170	01/22/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185963 Payment Date 01/26/24 Vendor 43341 BRYLA, ERICK Status Issued									
43341	RES-RRR-23-002453		IX	170	01/22/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185964 Payment Date 01/26/24 Vendor 10216 CANON SOLUTIONS AMERICA INC Status Issued									
10216	6006186668		IX	105	01/01/24		.84	0.00	.84
					*** Payment Total		.84	0.00	.84
Payment Number 1185965 Payment Date 01/26/24 Vendor 27641 CAC VETERINARY ACQUISITION LLC Status Issued									
27641	63296		IX	120	01/17/24		300.00	0.00	300.00
27641	63412		IX	120	01/19/24		250.00	0.00	250.00
27641	63414		IX	120	01/19/24		250.00	0.00	250.00
27641	63416		IX	120	01/19/24		300.00	0.00	300.00
27641	63417		IX	120	01/19/24		300.00	0.00	300.00
27641	63602		IX	120	01/25/24		400.00	0.00	400.00
27641	63890		IX	120	02/01/24		400.00	0.00	400.00
27641	63892		IX	120	02/01/24		300.00	0.00	300.00
27641	63933		IX	120	02/02/24		300.00	0.00	300.00
27641	63934		IX	120	02/02/24		300.00	0.00	300.00
					*** Payment Total		3,100.00	0.00	3,100.00
Payment Number 1185966 Payment Date 01/26/24 Vendor 43342 CASTLE ROCK RESTORATION Status Issued									
43342	RES-RRR-23-003327		IX	170	01/22/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1185967 Payment Date 01/26/24 Vendor 43343 CHRISTENSEN, ALEX Status Issued									

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185967 Payment Date 01/26/24 Vendor 43343 CHRISTENSEN, ALEX Status Issued									
43343	RES-ACC-23-002702		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185968 Payment Date 01/26/24 Vendor 43344 COLELLA, JAMIE L. Status Issued									
43344	RES-ACC-23-001432		IX	170	01/22/24		100.00	0.00	100.00
43344	RES-ACC-23-001758		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185969 Payment Date 01/26/24 Vendor 43345 COLELLA, VINCENT Status Issued									
43345	RES-ACC-23-001431		IX	170	01/22/24		100.00	0.00	100.00
43345	RES-ACC-23-001573		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185970 Payment Date 01/26/24 Vendor 43346 CORE REMODEL LLC Status Issued									
43346	P58635		IX	170	01/22/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1185971 Payment Date 01/26/24 Vendor 39918 COVETRUS NORTH AMERICA Status Issued									
39918	BG94399		IX	120	01/13/24		257.84	0.00	257.84
39918	BG94693		IX	120	01/13/24		10.74	0.00	10.74
39918	BJ08818		IX	120	01/28/24		1,121.10	0.00	1,121.10
39918	BJ11396		IX	120	01/28/24		1,868.36	0.00	1,868.36
39918	BJ11399		IX	120	01/28/24		1,773.25	0.00	1,773.25
			*** Payment Total				5,031.29	0.00	5,031.29
Payment Number 1185972 Payment Date 01/26/24 Vendor 25497 DANADA VETERINARY HOSPITAL PC Status Issued									
25497	518049		IX	120	01/07/24		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1185973 Payment Date 01/26/24 Vendor 43347 DAUTI, MINIR Status Issued									
43347	RES-ALT-23-000776		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185974 Payment Date 01/26/24 Vendor 43348 DAWSON, JIM Status Issued									
43348	RES-ACC-23-000112		IX	170	02/18/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185975 Payment Date 01/26/24 Vendor 43349 DEPIANO, FRANCINE Status Issued									
43349	RES-ACC-23-002837		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185976 Payment Date 01/26/24 Vendor 28452 DETECTION SYSTEMS & SERVICE Status Issued									
28452	COM-ALT-23-002887		IX	170	01/22/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185977 Payment Date 01/26/24 Vendor 31535 DEWEY, RYAN Status Issued									
31535	RES-RRR-23-003219		IX	170	01/22/24		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185977 Payment Date 01/26/24		Vendor 31535				DEWEY, RYAN		Status Issued	
		*** Payment Total					100.00	0.00	100.00
Payment Number 1185978 Payment Date 01/26/24		Vendor 43351				DUTCH BARN LANDSCAPING		Status Issued	
43351	P59232		IX	170	01/22/24		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1185979 Payment Date 01/26/24		Vendor 43352				EBERHART, KURT		Status Issued	
43352	RES-ALT-22-000975		IX	170	01/22/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1185980 Payment Date 01/26/24		Vendor 43353				ETHIER, PAUL		Status Issued	
43353	RES-ACC-23-002602		IX	170	01/22/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1185981 Payment Date 01/26/24		Vendor 11196				FEDEX		Status Issued	
11196	8-360-89364		IX	120	01/26/24		12.48	0.00	12.48
11196	8-367-84409		IX	120	02/02/24		48.22	0.00	48.22
		*** Payment Total					60.70	0.00	60.70
Payment Number 1185982 Payment Date 01/26/24		Vendor 13020				FIDLAR TECHNOLOGIES INC		Status Issued	
13020	0709073-IN		IX	150	01/30/24		3,770.88	0.00	3,770.88
13020	M30075-IN		IX	150	01/30/24		748.30	0.00	748.30
13020	M30093-IN		IX	150	01/30/24		748.40	0.00	748.40
13020	M30101-IN		IX	150	02/17/24		507.15	0.00	507.15
		*** Payment Total					5,774.73	0.00	5,774.73
Payment Number 1185983 Payment Date 01/26/24		Vendor 43354				FORSTER, RAYMOND		Status Issued	
43354	RES-RRR-23-001858		IX	170	01/22/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1185984 Payment Date 01/26/24		Vendor 43355				GALLEGOS, JUAN		Status Issued	
43355	RES-ACC-23-003281		IX	170	01/22/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1185985 Payment Date 01/26/24		Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD		Status Issued	
11332	757895		IX	120	01/22/24		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1185986 Payment Date 01/26/24		Vendor 16399				GREAT ROOFING LLC		Status Issued	
16399	RES-RRR-23-002455		IX	170	01/22/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1185987 Payment Date 01/26/24		Vendor 23763				GREENLIGHT CONSTRUCTION		Status Issued	
23763	RES-RRR-23-003075		IX	170	01/22/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1185988 Payment Date 01/26/24		Vendor 27954				GROOT, INC		Status Issued	
27954	11759389T107		IX	120	01/31/24		106.09	0.00	106.09

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185988 Payment Date 01/26/24			Vendor 27954			GROOT, INC		Status Issued	
			*** Payment Total				106.09	0.00	106.09
Payment Number 1185989 Payment Date 01/26/24			Vendor 43356			GUNNERSON, GARY		Status Issued	
43356	RES-ALT-23-002446		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185990 Payment Date 01/26/24			Vendor 43357			GUTIERREZ, LENORE C.		Status Issued	
43357	RES-ACC-23-003308		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185991 Payment Date 01/26/24			Vendor 43358			HANZEL, DENNIS		Status Issued	
43358	RES-ALT-23-002192		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185992 Payment Date 01/26/24			Vendor 43359			HARB, HASSAN		Status Issued	
43359	RES-ACC-23-001921		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185993 Payment Date 01/26/24			Vendor 11778			HILL'S PET NUTRITION SALES INC		Status Issued	
11778	247351025		IX	120	01/04/24		16.40	0.00	16.40
11778	247424533		IX	120	01/11/24		175.69	0.00	175.69
11778	247424535		IX	120	01/11/24		186.86	0.00	186.86
11778	247580017		IX	120	01/18/24		913.85	0.00	913.85
11778	247580019		IX	120	01/18/24		545.65	0.00	545.65
			*** Payment Total				1,838.45	0.00	1,838.45
Payment Number 1185994 Payment Date 01/26/24			Vendor 21106			HITCHCOCK DESIGN GROUP		Status Issued	
21106	COM-ACC-23-001329		IX	170	01/22/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185995 Payment Date 01/26/24			Vendor 43360			HOLLEMAN, PHYLLIS		Status Issued	
43360	RES-ACC-23-002775		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1185996 Payment Date 01/26/24			Vendor 43361			HUDAK, RASTISLAV		Status Issued	
43361	RES-ACC-23-001618		IX	170	01/22/24		100.00	0.00	100.00
43361	RES-ACC-23-001773		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1185997 Payment Date 01/26/24			Vendor 12225			IDEXX DISTRIBUTION INC		Status Issued	
12225	3142394413		IX	120	01/13/24		881.10	0.00	881.10
			*** Payment Total				881.10	0.00	881.10
Payment Number 1185998 Payment Date 01/26/24			Vendor 10241			ILLINOIS TOLLWAY		Status Issued	
10241	G129000005891		IX	170	02/17/24		147.35	0.00	147.35
10241	G129000005891B		IX	170	02/17/24		75.25	0.00	75.25
			*** Payment Total				222.60	0.00	222.60

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185999 Payment Date 01/26/24	Vendor 43362	IMBORDINO, BOB						Status Issued	
43362	RES-ACC-23-003092		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186000 Payment Date 01/26/24	Vendor 43363	JOHNSON, CARI K.						Status Issued	
43363	RES-ADD-22-002177		IX	170	01/22/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1186001 Payment Date 01/26/24	Vendor 43364	JOHNSON, HERMAN						Status Issued	
43364	RES-ACC-23-002676		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186002 Payment Date 01/26/24	Vendor 43365	JONES, MIKE						Status Issued	
43365	RES-RRR-23-003059		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186003 Payment Date 01/26/24	Vendor 43366	JONKE, TIM						Status Issued	
43366	RES-ACC-23-000147		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186004 Payment Date 01/26/24	Vendor 26200	KONICA MINOLTA						Status Issued	
26200	43869456		IX	150	01/27/24		832.93	0.00	832.93
			*** Payment Total				832.93	0.00	832.93
Payment Number 1186005 Payment Date 01/26/24	Vendor 43367	KREFFT, THOMAS						Status Issued	
43367	RES-ELC-23-001929		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186006 Payment Date 01/26/24	Vendor 10375	LOMBARD VETERINARY HOSPITAL						Status Issued	
10375	964753		IX	120	01/05/24		300.00	0.00	300.00
10375	964982		IX	120	01/11/24		250.00	0.00	250.00
10375	965423		IX	120	01/20/24		300.00	0.00	300.00
10375	965650		IX	120	01/17/24		300.00	0.00	300.00
10375	968128		IX	120	01/20/24		300.00	0.00	300.00
10375	969830		IX	120	02/02/24		400.00	0.00	400.00
			*** Payment Total				1,850.00	0.00	1,850.00
Payment Number 1186007 Payment Date 01/26/24	Vendor 22024	LUCCHESI, FRANK PAUL						Status Issued	
22024	RES-ACC-23-001398		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186008 Payment Date 01/26/24	Vendor 43368	MARQUEZ, PEDRO						Status Issued	
43368	RES-ADD-23-001494		IX	170	01/22/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1186009 Payment Date 01/26/24	Vendor 43369	MARTSINKOVSKY, TARAS						Status Issued	
43369	RES-ACC-23-002223		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186010 Payment Date 01/26/24 Vendor 43370 MASIO, LUKASZ Status Issued									
43370	RES-ACC-23-002623		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186011 Payment Date 01/26/24 Vendor 43371 MASSCHELIN, JESSICA Status Issued									
43371	RES-ACC-23-001862		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186012 Payment Date 01/26/24 Vendor 43372 MASTER WIRE Status Issued									
43372	RES-ELC-23-003387		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186013 Payment Date 01/26/24 Vendor 11629 MATMASTERS Status Issued									
11629	417780		IX	120	01/13/24		12.98	0.00	12.98
			*** Payment Total				12.98	0.00	12.98
Payment Number 1186014 Payment Date 01/26/24 Vendor 43373 MCCANN, JOSHUA Status Issued									
43373	RES-ACC-23-002444		IX	170	01/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186015 Payment Date 01/26/24 Vendor 43374 MEXICAN ROOFING Status Issued									
43374	RES-RRR-23-003361		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186016 Payment Date 01/26/24 Vendor 43375 MTS CONTRACTOR SERVICES INC. Status Issued									
43375	RES-RRR-23-003263		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186017 Payment Date 01/26/24 Vendor 43376 NAPERVILLE PROPERTIES Status Issued									
43376	COM-ALT-22-000223		IX	170	01/23/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1186018 Payment Date 01/26/24 Vendor 28620 NOAHS ANIMAL HOSPITAL OF Status Issued									
28620	31557		IX	120	02/03/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1186019 Payment Date 01/26/24 Vendor 14167 NORTHERN ILLINOIS ELEVATOR Status Issued									
14167	1811		IX	170	12/31/23		2,323.00	0.00	2,323.00
			*** Payment Total				2,323.00	0.00	2,323.00
Payment Number 1186020 Payment Date 01/26/24 Vendor 43378 NOVELL LANDSCAPE Status Issued									
43378	RES-ACC-23-002714		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186021 Payment Date 01/26/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	344457083001		IX	120	01/11/24		27.23	0.00	27.23
39549	346150471001		IX	170	02/09/24		38.80	0.00	38.80
39549	348835357001		IX	170	02/03/24		12.51	0.00	12.51
39549	349651018001		IX	170	02/11/24		32.81	0.00	32.81

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186021 Payment Date 01/26/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	349683403001		IX	170	02/11/24		19.99	0.00	19.99
39549	349683563001		IX	170	02/11/24		6.67	0.00	6.67
	*** Payment Total						138.01	0.00	138.01
Payment Number 1186022 Payment Date 01/26/24 Vendor 43379 OLSON, MARISA Status Issued									
43379	RES-ACC-23-002404		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186023 Payment Date 01/26/24 Vendor 43380 ORTIZ, MARCO Status Issued									
43380	RES-ACC-23-002726		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186024 Payment Date 01/26/24 Vendor 43381 OUSKA, JOEL Status Issued									
43381	RES-ACC-23-002670		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186025 Payment Date 01/26/24 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued									
10369	276899		IX	170	02/14/24		149.50	0.00	149.50
	*** Payment Total						149.50	0.00	149.50
Payment Number 1186026 Payment Date 01/26/24 Vendor 43382 PETROV, GEORGE Status Issued									
43382	RES-ACC-23-003415		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186027 Payment Date 01/26/24 Vendor 43383 PHELPS, JASON Status Issued									
43383	RES-RRR-23-003022		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186028 Payment Date 01/26/24 Vendor 43385 RADOSTA, NICK Status Issued									
43385	RES-RRR-23-002583		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186029 Payment Date 01/26/24 Vendor 43386 RAY, CAROL Status Issued									
43386	RES-ACC-23-003289		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186030 Payment Date 01/26/24 Vendor 10313 BLUETRITON BRANDS, INC Status Issued									
10313	03L0126149343		IX	120	01/26/24		184.65	0.00	184.65
	*** Payment Total						184.65	0.00	184.65
Payment Number 1186031 Payment Date 01/26/24 Vendor 43387 REPPE, CAROLYN Status Issued									
43387	RES-ACC-23-003272		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00
Payment Number 1186032 Payment Date 01/26/24 Vendor 43388 RINALDI, MARY ELLEN Status Issued									
43388	RES-ACC-23-003196		IX	170	01/23/24		100.00	0.00	100.00
	*** Payment Total						100.00	0.00	100.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186033	Payment Date 01/26/24		Vendor 43389			RODRIGUEZ, MARIA		Status Issued	
43389	RES-ACC-23-002940		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186034	Payment Date 01/26/24		Vendor 43390			ROSALEZ, RAUL		Status Issued	
43390	RES-ACC-23-003058		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186035	Payment Date 01/26/24		Vendor 43391			RUGIENIUS, ALGIS		Status Issued	
43391	COM-ACC-22-002844		IX	170	01/23/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1186036	Payment Date 01/26/24		Vendor 43392			RYAN, ANDREW		Status Issued	
43392	RES-ACC-23-003173		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186037	Payment Date 01/26/24		Vendor 38874			SAFE GUARD EXTERIORS LLC		Status Issued	
38874	RES-RRR-23-001699		IX	170	01/16/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186038	Payment Date 01/26/24		Vendor 43393			SCHEIWE, AARON		Status Issued	
43393	RES-ACC-23-002733		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186039	Payment Date 01/26/24		Vendor 43394			SCHMIDT, OLIVER R.		Status Issued	
43394	RES-ACC-23-001722		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186040	Payment Date 01/26/24		Vendor 43395			SCHRAM, DAVID		Status Issued	
43395	RES-ACC-23-002526		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186041	Payment Date 01/26/24		Vendor 43396			SERVICE EXPRESS HEATING AND		Status Issued	
43396	COM-ALT-23-002071		IX	170	01/23/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1186042	Payment Date 01/26/24		Vendor 43397			SOMMER, SARAH		Status Issued	
43397	RES-ACC-23-003370		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186043	Payment Date 01/26/24		Vendor 43398			SPARTAN FENCE COMPANY		Status Issued	
43398	RES-ACC-23-003498		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186044	Payment Date 01/26/24		Vendor 20021			SPAY ILLINOIS PET WELL CLINICS		Status Issued	
20021	2023-188		IX	120	01/04/24		300.00	0.00	300.00
20021	2023-189		IX	120	01/04/24		300.00	0.00	300.00
20021	2023-190		IX	120	01/06/24		300.00	0.00	300.00
20021	2023-191		IX	120	01/12/24		400.00	0.00	400.00

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186044 Payment Date 01/26/24 Vendor 20021 SPAY ILLINOIS PET WELL CLINICS Status Issued									
20021	2023-192		IX	120	01/13/24		300.00	0.00	300.00
20021	2023-193		IX	120	01/19/24		250.00	0.00	250.00
20021	2023-194		IX	120	01/14/24		300.00	0.00	300.00
20021	2023-195		IX	120	01/14/24		250.00	0.00	250.00
20021	2023-196		IX	120	01/27/24		300.00	0.00	300.00
20021	2023-197		IX	120	02/03/24		300.00	0.00	300.00
20021	2023-198		IX	120	02/03/24		250.00	0.00	250.00
					*** Payment Total		3,250.00	0.00	3,250.00
Payment Number 1186045 Payment Date 01/26/24 Vendor 43399 STAFF, MARTIN Status Issued									
43399	RES-ALT-23-002900		IX	170	01/23/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1186046 Payment Date 01/26/24 Vendor 43400 STREAMLINE PAVING INC. Status Issued									
43400	MISC-PRKG-23-001995		IX	170	01/23/24		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1186047 Payment Date 01/26/24 Vendor 43401 SZOLDATITS, DAVE Status Issued									
43401	RES-ALT-23-002330		IX	170	01/23/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1186048 Payment Date 01/26/24 Vendor 43402 TABIS, BRUNO Status Issued									
43402	RES-ACC-23-003045		IX	170	01/23/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1186049 Payment Date 01/26/24 Vendor 43403 THE ALLEGRETTI GROUP LLC Status Issued									
43403	RES-DEM-23-003248		IX	170	01/23/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1186050 Payment Date 01/26/24 Vendor 43404 THEODORE, JOHN Status Issued									
43404	RES-ACC-23-003189		IX	170	01/23/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1186051 Payment Date 01/26/24 Vendor 40840 THORNE, JOHN ARTHUR Status Issued									
40840	RES-ACC-23-002747		IX	170	01/23/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1186052 Payment Date 01/26/24 Vendor 43405 TOMASZKIEWICZ, GREGORY Status Issued									
43405	RES-ALT-23-002750		IX	170	01/23/24		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1186053 Payment Date 01/26/24 Vendor 43406 TORRES, EMMANUEL Status Issued									
43406	RES-ELC-23-000357		IX	170	01/23/24		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1186054 Payment Date 01/26/24 Vendor 43407 TREND DEVELOPMENT & Status Issued									
43407	RES-ACC-23-003030		IX	170	01/23/24		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

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  Vendor      Invoice                    Voucher    Auth PL   Due Date Dsc Date  Scheduled Amount   Discount Amount    Net Payment Amount
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Payment Number    1186054 Payment Date 01/26/24   Vendor     43407       TREND DEVELOPMENT &              Status Issued
                                                    *** Payment Total              100.00                0.00                 100.00

Payment Number    1186055 Payment Date 01/26/24   Vendor     43408       TZONEV, SOFIYA                   Status Issued
    43408 RES-ALT-23-001664                      IX  170   01/23/24                     100.00                0.00                 100.00
                                                    *** Payment Total              100.00                0.00                 100.00

Payment Number    1186056 Payment Date 01/26/24   Vendor     11772       ULINE                            Status Issued
    11772 172225308                              IX  120   01/14/24                     189.16                0.00                 189.16
                                                    *** Payment Total              189.16                0.00                 189.16

Payment Number    1186057 Payment Date 01/26/24   Vendor     43409       ULTIMATE VIEW WINDOWS, INC.      Status Issued
    43409 RES-RRR-23-003295                      IX  170   01/23/24                     100.00                0.00                 100.00
                                                    *** Payment Total              100.00                0.00                 100.00

Payment Number    1186058 Payment Date 01/26/24   Vendor     22532       UNIVERSITY OF ILLINOIS           Status Issued
    22532 597013                                 IX  120   01/13/24                      67.00                0.00                  67.00
    22532 597014                                 IX  120   01/13/24                      67.00                0.00                  67.00
    22532 598639                                 IX  120   01/20/24                      67.00                0.00                  67.00
    22532 600008                                 IX  120   01/27/24                      67.00                0.00                  67.00
    22532 600009                                 IX  120   01/27/24                      67.00                0.00                  67.00
    22532 600874                                 IX  120   02/01/24                      67.00                0.00                  67.00
    22532 601196                                 IX  120   02/03/24                      67.00                0.00                  67.00
    22532 601958                                 IX  120   02/04/24                      67.00                0.00                  67.00
    22532 601959                                 IX  120   02/04/24                      67.00                0.00                  67.00
    22532 601960                                 IX  120   02/04/24                      67.00                0.00                  67.00
    22532 602008                                 IX  120   02/04/24                      67.00                0.00                  67.00
                                                    *** Payment Total              737.00                0.00                 737.00

Payment Number    1186059 Payment Date 01/26/24   Vendor     43410       VALERIO, ROBERT                  Status Issued
    43410 RES-ACC-23-002508                      IX  170   01/23/24                     100.00                0.00                 100.00
                                                    *** Payment Total              100.00                0.00                 100.00

Payment Number    1186060 Payment Date 01/26/24   Vendor     43411       VALLE, FERNANDO                  Status Issued
    43411 RES-RRR-23-003384                      IX  170   01/23/24                     100.00                0.00                 100.00
                                                    *** Payment Total              100.00                0.00                 100.00

Payment Number    1186061 Payment Date 01/26/24   Vendor     43412       VELDMAN, RYAN                    Status Issued
    43412 RES-ACC-23-002718                      IX  170   01/23/24                     100.00                0.00                 100.00
                                                    *** Payment Total              100.00                0.00                 100.00

Payment Number    1186062 Payment Date 01/26/24   Vendor     43413       VINCENT, STEVE                   Status Issued
    43413 RES-ACC-23-002593                      IX  170   01/23/24                     100.00                0.00                 100.00
                                                    *** Payment Total              100.00                0.00                 100.00

Payment Number    1186063 Payment Date 01/26/24   Vendor     43414       WAGNER, JUSTIN                   Status Issued
    43414 RES-ACC-23-002235                      IX  170   01/23/24                     100.00                0.00                 100.00
                                                    *** Payment Total              100.00                0.00                 100.00
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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186064 Payment Date 01/26/24			Vendor 11976			WASTEBOX INC		Status Issued	
11976	190640		IX	170	01/30/24		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 1186065 Payment Date 01/26/24			Vendor 43415			WENIGER, MARK		Status Issued	
43415	RES-ACC-23-002662		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186066 Payment Date 01/26/24			Vendor 43416			WURST, BRIAN		Status Issued	
43416	RES-ACC-23-002271		IX	170	01/23/24		100.00	0.00	100.00
43416	RES-RRR-23-002048		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1186067 Payment Date 01/26/24			Vendor 43417			ZACHARIAS, PRAMOD		Status Issued	
43417	RES-ACC-23-002426		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1186068 Payment Date 01/26/24			Vendor 43418			ZUKOWSKI, AMBER		Status Issued	
43418	RES-ACC-23-003456		IX	170	01/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					41,529.48	0.00	41,529.48
		Payment Count					123		
		*** Cash Code 1414 Total					1,554,295.49	0.00	1,554,295.49
		Payment Count					127		
		*** Pay Group 1100 USD Total					1,554,295.49	0.00	1,554,295.49
		Payment Count					127		

Bank Account Payment History

AP255 Date: 01/26/24 JOB SUBMISSION PARAMETERS
Time: 13:08

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

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

Payment Date: 012624 - 012624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530730 Payment Date 01/26/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1LHW-9JHK-14GQ		IX	100	02/03/24		299.00	0.00	299.00
				*** Payment Total			299.00	0.00	299.00
Payment Number 530731 Payment Date 01/26/24 Vendor 12992 JDF SERVICES INC Status Issued									
12992	IVC00000008227084		IX	100	02/13/24		580.00	0.00	580.00
				*** Payment Total			580.00	0.00	580.00
				*** Payment Code ACH Total			879.00	0.00	879.00
				Payment Count			2		

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186069 Payment Date 01/26/24			Vendor 10674			AIRGAS USA		Status Issued	
10674	9145994322		IX	100	02/15/24		191.10	0.00	191.10
10674	9146031393		IX	100	02/17/24		191.10	0.00	191.10
10674	9146144255		IX	100	02/22/24		1,065.75	0.00	1,065.75
			*** Payment Total				1,447.95	0.00	1,447.95
Payment Number 1186070 Payment Date 01/26/24			Vendor 10056			ALCO SALES & SERVICE CO.		Status Issued	
10056	2936432-IN		IX	100	01/28/24		297.24	0.00	297.24
			*** Payment Total				297.24	0.00	297.24
Payment Number 1186071 Payment Date 01/26/24			Vendor 38093			ALPHA BAKING COMPANY		Status Issued	
38093	240010008008		IX	100	02/07/24		342.53	0.00	342.53
38093	240010011010		IX	100	02/10/24		193.44	0.00	193.44
38093	240010012016		IX	100	02/11/24		236.73	0.00	236.73
38093	240010013009		IX	100	02/12/24		149.96	0.00	149.96
38093	240010015006		IX	100	02/14/24		181.17	0.00	181.17
38093	240010016016		IX	100	02/15/24		157.66	0.00	157.66
38093	240010018013		IX	100	02/17/24		172.13	0.00	172.13
38093	240010019017		IX	100	02/18/24		255.35	0.00	255.35
38093	240010022006		IX	100	02/21/24		398.11	0.00	398.11
			*** Payment Total				2,087.08	0.00	2,087.08
Payment Number 1186072 Payment Date 01/26/24			Vendor 11649			AMERICAN COMPRESSED GASES INC		Status Issued	
11649	01878447		IX	100	01/31/24		186.00	0.00	186.00
11649	96852504		IX	100	01/30/24		9.00	0.00	9.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1186073 Payment Date 01/26/24			Vendor 43181			APPETIZE TECHNOLOGIES, LLC		Status Issued	
43181	45042		IX	100	01/30/24		222.50	0.00	222.50
			*** Payment Total				222.50	0.00	222.50
Payment Number 1186074 Payment Date 01/26/24			Vendor 26602			CARDINAL HEALTH 110, LLC		Status Issued	
26602	7350839512		IX	100	02/15/24		64.92	0.00	64.92
26602	7350839513		IX	100	02/15/24		37.17	0.00	37.17
26602	7350839514		IX	100	02/15/24		1,828.17	0.00	1,828.17
26602	7350839515		IX	100	02/15/24		586.06	0.00	586.06
26602	7350839770		IX	100	02/15/24		10.34	0.00	10.34
26602	7350839773		IX	100	02/15/24		95.63	0.00	95.63
26602	7350839775		IX	100	02/15/24		88.64	0.00	88.64
26602	7350839778		IX	100	02/15/24		12.44	0.00	12.44
26602	7350840716		IX	100	02/15/24		668.30	0.00	668.30
26602	7350840718		IX	100	02/15/24		586.06	0.00	586.06
26602	7350840720		IX	100	02/15/24		13.80	0.00	13.80
26602	7351123451		IX	100	02/16/24		15.55	0.00	15.55
26602	7351123453		IX	100	02/16/24		19.04	0.00	19.04
26602	7351123455		IX	100	02/16/24		178.56	0.00	178.56
26602	7351123458		IX	100	02/16/24		2,610.01	0.00	2,610.01
26602	7351123625		IX	100	02/16/24		37.86	0.00	37.86
26602	7351123627		IX	100	02/16/24		680.44	0.00	680.44

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 13:08 Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186074	Payment Date 01/26/24		Vendor 26602				CARDINAL HEALTH 110, LLC		Status Issued
26602	7351461002		IX	100	02/17/24		17.42	0.00	17.42
26602	7351461005		IX	100	02/17/24		43.45	0.00	43.45
26602	7351461006		IX	100	02/17/24		6.96	0.00	6.96
26602	7351461008		IX	100	02/17/24		7.00	0.00	7.00
26602	7351461495		IX	100	02/17/24		470.88	0.00	470.88
26602	7351461499		IX	100	02/17/24		18.10	0.00	18.10
26602	7351461502		IX	100	02/17/24		12.24	0.00	12.24
26602	7351461505		IX	100	02/17/24		26.36	0.00	26.36
26602	7351461507		IX	100	02/17/24		89.97	0.00	89.97
26602	7351461510		IX	100	02/17/24		10.48	0.00	10.48
26602	7351461514		IX	100	02/17/24		3,538.93	0.00	3,538.93
26602	7351694503		IX	100	02/18/24		5.32	0.00	5.32
26602	7351694505		IX	100	02/18/24		14.68	0.00	14.68
26602	7351694509		IX	100	02/18/24		7.76	0.00	7.76
26602	7351694511		IX	100	02/18/24		8.56	0.00	8.56
26602	7351695239		IX	100	02/18/24		10.76	0.00	10.76
26602	7351695240		IX	100	02/18/24		22.74	0.00	22.74
26602	7351695241		IX	100	02/18/24		17.07	0.00	17.07
26602	7351695242		IX	100	02/18/24		8.62	0.00	8.62
26602	7351695816		IX	100	02/18/24		3,085.76	0.00	3,085.76
26602	7351695820		IX	100	02/18/24		5,231.16	0.00	5,231.16
26602	7351695824		IX	100	02/18/24		9.52	0.00	9.52
			*** Payment Total				20,196.73	0.00	20,196.73
Payment Number 1186075	Payment Date 01/26/24		Vendor 12586				CHAMPION CHART SUPPLY		Status Issued
12586	26869		IX	100	02/01/24		73.62	0.00	73.62
			*** Payment Total				73.62	0.00	73.62
Payment Number 1186076	Payment Date 01/26/24		Vendor 10074				CITY OF WHEATON		Status Issued
10074	100149		IX	100	02/03/24		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1186077	Payment Date 01/26/24		Vendor 17816				DUPAGE CARE CENTER CONVO FUND		Status Issued
17816	012524		IX	100	02/24/24		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1186078	Payment Date 01/26/24		Vendor 43429				EDAN DIAGNOSTICS, INC.		Status Issued
43429	S60223		IX	100	02/18/24		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1186079	Payment Date 01/26/24		Vendor 20685				LAKESHORE DAIRY INC		Status Issued
20685	00857098		IX	100	01/28/24		51.15	0.00	51.15
			*** Payment Total				51.15	0.00	51.15
Payment Number 1186080	Payment Date 01/26/24		Vendor 26576				LINDE GAS & EQUIPMENT INC.		Status Issued
26576	40584916		IX	100	02/19/24		739.77	0.00	739.77
26576	40670703		IX	100	02/22/24		827.84	0.00	827.84

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186080 Payment Date 01/26/24			Vendor 26576		LINDE GAS & EQUIPMENT INC.		Status Issued	
			*** Payment Total			1,567.61	0.00	1,567.61
Payment Number 1186081 Payment Date 01/26/24			Vendor 13962		MAXIM HEALTHCARE STAFFING		Status Issued	
13962	E11956500283		IX 100	02/17/24		5,271.00	0.00	5,271.00
			*** Payment Total			5,271.00	0.00	5,271.00
Payment Number 1186082 Payment Date 01/26/24			Vendor 30801		MCKESSON MEDICAL - SURGICAL		Status Issued	
30801	21538015		IX 100	02/02/24		2,115.98	0.00	2,115.98
30801	21558843		IX 100	02/07/24		402.74	0.00	402.74
30801	21571370		IX 100	02/09/24		5,675.20	0.00	5,675.20
30801	21574285		IX 100	02/10/24		180.08	0.00	180.08
30801	21575379		IX 100	02/10/24		2,157.96	0.00	2,157.96
			*** Payment Total			10,531.96	0.00	10,531.96
Payment Number 1186083 Payment Date 01/26/24			Vendor 32407		PHYSICIANS IMMEDIATE CARE		Status Issued	
32407	4371325		IX 100	02/08/24		375.00	0.00	375.00
			*** Payment Total			375.00	0.00	375.00
Payment Number 1186084 Payment Date 01/26/24			Vendor 37804		PREFERRED MEDICAL		Status Issued	
37804	8635212		IX 100	02/01/24		224.20	0.00	224.20
37804	8635254		IX 100	02/01/24		224.20	0.00	224.20
37804	8635322		IX 100	02/01/24		56.05	0.00	56.05
37804	8635884		IX 100	02/01/24		56.05	0.00	56.05
			*** Payment Total			560.50	0.00	560.50
Payment Number 1186085 Payment Date 01/26/24			Vendor 28804		PRESCRIPTION SUPPLY INC		Status Issued	
28804	3496765		IX 100	02/15/24		260.79	0.00	260.79
28804	3496766		IX 100	02/15/24		13.65	0.00	13.65
28804	3497677		IX 100	02/17/24		177.16	0.00	177.16
28804	3497678		IX 100	02/17/24		8.14	0.00	8.14
28804	3497827		IX 100	02/17/24		97.60	0.00	97.60
			*** Payment Total			557.34	0.00	557.34
Payment Number 1186086 Payment Date 01/26/24			Vendor 11409		PROFESSIONAL MEDICAL INC		Status Issued	
11409	2371555		IX 100	02/04/24		1,023.00	0.00	1,023.00
11409	2374190		IX 100	02/11/24		643.14	0.00	643.14
			*** Payment Total			1,666.14	0.00	1,666.14
Payment Number 1186087 Payment Date 01/26/24			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO		Status Issued	
10555	724027073		IX 100	02/10/24		33.69	0.00	33.69
10555	724027074		IX 100	02/10/24		266.29	0.00	266.29
10555	724027075		IX 100	02/10/24		4,003.34	0.00	4,003.34
10555	724027076		IX 100	02/10/24		996.36	0.00	996.36
10555	724027077		IX 100	02/10/24		4,697.71	0.00	4,697.71
10555	724027078		IX 100	02/10/24		33.61	0.00	33.61
10555	724027079		IX 100	02/10/24		2,860.97	0.00	2,860.97
10555	724027080		IX 100	02/10/24		48.53	0.00	48.53
10555	724027081		IX 100	02/10/24		42.02	0.00	42.02

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186087 Payment Date 01/26/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	724027082		IX	100	02/10/24		1,196.82	0.00	1,196.82
10555	724030149		IX	100	02/11/24		105.79	0.00	105.79
10555	724036677		IX	100	02/14/24		116.61	0.00	116.61
10555	724036678		IX	100	02/14/24		161.65	0.00	161.65
10555	724036679		IX	100	02/14/24		1,113.93	0.00	1,113.93
10555	724036680		IX	100	02/14/24		4,525.66	0.00	4,525.66
10555	724036681		IX	100	02/14/24		3,030.16	0.00	3,030.16
10555	724043133		IX	100	02/17/24		135.55	0.00	135.55
10555	724043134		IX	100	02/17/24		4,075.89	0.00	4,075.89
10555	724043135		IX	100	02/17/24		4,205.49	0.00	4,205.49
10555	724043136		IX	100	02/17/24		78.66	0.00	78.66
10555	724043137		IX	100	02/17/24		606.65	0.00	606.65
10555	724043138		IX	100	02/17/24		121.16	0.00	121.16
10555	724051193		IX	100	02/21/24		34.40	0.00	34.40
10555	724051452		IX	100	02/21/24		71.22	0.00	71.22
10555	724053171		IX	100	02/21/24		68.17	0.00	68.17
10555	724053172		IX	100	02/21/24		4,023.37	0.00	4,023.37
10555	724053173		IX	100	02/21/24		244.94	0.00	244.94
10555	724053174		IX	100	02/21/24		99.96	0.00	99.96
					*** Payment Total		36,998.60	0.00	36,998.60
Payment Number 1186088 Payment Date 01/26/24 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued									
29088	4663000145		IX	100	02/16/24		533.40	0.00	533.40
					*** Payment Total		533.40	0.00	533.40
Payment Number 1186089 Payment Date 01/26/24 Vendor 11772 ULINE Status Issued									
11772	173027507		IX	100	02/09/24		546.49	0.00	546.49
					*** Payment Total		546.49	0.00	546.49
					*** Payment Code CHK Total		83,844.31	0.00	83,844.31
					Payment Count		21		
					*** Cash Code 1414 Total		84,723.31	0.00	84,723.31
					Payment Count		23		
					*** Pay Group 1200 USD Total		84,723.31	0.00	84,723.31
					Payment Count		23		

Bank Account Payment History

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AP255 Date: 01/26/24           JOB SUBMISSION PARAMETERS
      Time: 13:08


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


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

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186090 Payment Date 01/26/24 Vendor 11934 CSC SERVICEWORKS Status Issued									
11934	1964621		IX	120	01/23/24		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1186091 Payment Date 01/26/24 Vendor 12143 ILLINOIS EMERGENCY MGMT AGENCY Status Issued									
12143	9251453 2024		IX	120	02/02/24		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1186092 Payment Date 01/26/24 Vendor 10750 STERICYCLE INC Status Issued									
10750	8005752274		IX	120	01/30/24		99.84	0.00	99.84
10750	8005866932		IX	120	01/30/24		24.96	0.00	24.96
			*** Payment Total				124.80	0.00	124.80
			*** Payment Code CHK Total				334.80	0.00	334.80
			Payment Count				3		
			*** Cash Code 1414 Total				334.80	0.00	334.80
			Payment Count				3		
			*** Pay Group 1300 USD Total				334.80	0.00	334.80
			Payment Count				3		

Bank Account Payment History

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AP255 Date: 01/26/24          JOB SUBMISSION PARAMETERS
      Time: 13:08


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


                     Pay Group: 1400
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186093 Payment Date 01/26/24			Vendor 10636				AFCC - ASSOCIATION OF FAMILY &		Status Issued
10636	2473258		IX	104	01/06/24		465.00	0.00	465.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1186094 Payment Date 01/26/24			Vendor 39700				MEYER, JEREMY D		Status Issued
39700	48422		IX	104	12/31/23		33.90	0.00	33.90
			*** Payment Total				33.90	0.00	33.90
Payment Number 1186095 Payment Date 01/26/24			Vendor 20205				HAZELDEN BETTY FORD FOUNDATION		Status Issued
20205	8945363		IX	130	01/22/24		158.20	0.00	158.20
			*** Payment Total				158.20	0.00	158.20
Payment Number 1186096 Payment Date 01/26/24			Vendor 42307				JIMINEZ, FERNANDO		Status Issued
42307	UAREFUND.011724.FJ		IX	130	01/22/24		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1186097 Payment Date 01/26/24			Vendor 18600				MCNAMARA, KATHLEEN		Status Issued
18600	MIL.EXP.HV.122023.KM		IX	130	01/19/24		1.91	0.00	1.91
			*** Payment Total				1.91	0.00	1.91
Payment Number 1186098 Payment Date 01/26/24			Vendor 32711				GANTUMUR, GANERDENE		Status Issued
32711	1001009		IX	130	01/19/24		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1186099 Payment Date 01/26/24			Vendor 13653				QUALITY LOGO PRODUCTS		Status Issued
13653	QSI-1079273		IX	130	12/07/23		438.04	0.00	438.04
			*** Payment Total				438.04	0.00	438.04
Payment Number 1186100 Payment Date 01/26/24			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY		Status Issued
11539	012285202312		IX	130	01/22/24		159.35	0.00	159.35
			*** Payment Total				159.35	0.00	159.35
			*** Payment Code CHK Total				1,641.40	0.00	1,641.40
			Payment Count				8		
			*** Cash Code 1414 Total				1,641.40	0.00	1,641.40
			Payment Count				8		
			*** Pay Group 1400 USD Total				1,641.40	0.00	1,641.40
			Payment Count				8		

Bank Account Payment History

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AP255 Date: 01/26/24           JOB SUBMISSION PARAMETERS
      Time: 13:08


User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530732	Payment Date 01/26/24				Vendor 26753		AMAZON CAPITAL SERVICES	Status Issued	
26753	16Y7-XGGL-DMX7		IX	100	02/23/24		39.96	0.00	39.96
26753	17R1-LP7J-MXD1		IX	100	02/10/24		59.37	0.00	59.37
26753	197H-796L-4C7Y		IX	100	02/03/24		41.29	0.00	41.29
26753	199X-43F9-CQMY		IX	100	02/08/24		637.63	0.00	637.63
26753	1D1M-H9C3-GJRT		IX	100	02/05/24		57.29	0.00	57.29
26753	1FG7-CGWV-L7RH		IX	100	02/10/24		25.98	0.00	25.98
26753	1GV3-V6NH-X169		IX	100	02/17/24		41.98	0.00	41.98
26753	1JYH-JWYG-3VY7		IX	100	02/08/24		15.98	0.00	15.98
26753	1LXQ-4YF1-PHHJ		IX	100	02/10/24		473.00	0.00	473.00
26753	1MQT-YHNV-7FW9		IX	100	02/08/24		237.49	0.00	237.49
26753	1NM6-LGNM-YQTG		IX	100	02/12/24		13.88	0.00	13.88
26753	1QT7-XHM9-TJR7		IX	100	02/16/24		39.66	0.00	39.66
26753	1TTM-HQ4K-HGFX		IX	100	02/24/24		23.98	0.00	23.98
26753	1V99-9W1W-6THK		IX	100	02/04/24		74.99	0.00	74.99
26753	1V99-9W1W-KYLC		IX	100	02/06/24		273.76	0.00	273.76
26753	1VP1-TGT3-DRW1		IX	100	02/19/24		16.99	0.00	16.99
26753	1W1Q-VFP7-LLDM		IX	100	02/06/24		45.98	0.00	45.98
			*** Payment Total				2,119.21	0.00	2,119.21
Payment Number 530733	Payment Date 01/26/24				Vendor 12605		BAXTER & WOODMAN INC	Status Issued	
12605	5618-09 WO2		IX	100	01/13/24		1,526.17	0.00	1,526.17
			*** Payment Total				1,526.17	0.00	1,526.17
Payment Number 530734	Payment Date 01/26/24				Vendor 10796		BLA INC	Status Issued	
10796	23006-35		IX	101	12/30/23		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 530735	Payment Date 01/26/24				Vendor 12819		CARAHSOFT TECHNOLOGY	Status Issued	
12819	28932410INV		IX	100	12/31/23		15,150.00	0.00	15,150.00
			*** Payment Total				15,150.00	0.00	15,150.00
Payment Number 530736	Payment Date 01/26/24				Vendor 20188		CHASTAIN & ASSOCIATES LLC	Status Issued	
20188	6397-05		IX	101	11/10/23		54,133.70	0.00	54,133.70
			*** Payment Total				54,133.70	0.00	54,133.70
Payment Number 530737	Payment Date 01/26/24				Vendor 11585		HUFF & HUFF, INC.	Status Issued	
11585	5404-01 WO12		IX	100	01/07/24		29.29	0.00	29.29
			*** Payment Total				29.29	0.00	29.29
Payment Number 530738	Payment Date 01/26/24				Vendor 39296		QUANDEL CONSULTANTS, INC	Status Issued	
39296	5753-01 WO3		IX	101	01/14/24		10,100.35	0.00	10,100.35
			*** Payment Total				10,100.35	0.00	10,100.35
Payment Number 530739	Payment Date 01/26/24				Vendor 11016		STV INC	Status Issued	
11016	5751-12R1		IX	101	11/17/23		104,660.32	0.00	104,660.32
11016	5751-13R1		IX	101	02/08/24		209,956.20	0.00	209,956.20
			*** Payment Total				314,616.52	0.00	314,616.52

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530740 Payment Date 01/26/24 Vendor 10626 TRANSYSTEMS CORPORATION Status Issued									
10626	4291531-36		IX	101	12/17/23		4,180.37	0.00	4,180.37
				*** Payment Total			4,180.37	0.00	4,180.37
				*** Payment Code ACH Total			402,205.61	0.00	402,205.61
				Payment Count			9		

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186101 Payment Date 01/26/24			Vendor 12241		A & P GREASE TRAPPERS INC			Status Issued	
12241	232511		IX	100	12/14/23		4,125.00	0.00	4,125.00
			*** Payment Total				4,125.00	0.00	4,125.00
Payment Number 1186102 Payment Date 01/26/24			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	512630		IX	100	02/08/24		4,120.94	0.00	4,120.94
			*** Payment Total				4,120.94	0.00	4,120.94
Payment Number 1186103 Payment Date 01/26/24			Vendor 11902		A EPSTEIN & SONS INTERNATIONAL			Status Issued	
11902	2024800-26		IX	100	11/26/23		5,274.83	0.00	5,274.83
11902	2024800-27		IX	100	12/24/23		1,485.91	0.00	1,485.91
			*** Payment Total				6,760.74	0.00	6,760.74
Payment Number 1186104 Payment Date 01/26/24			Vendor 10096		PATSON INC			Status Issued	
10096	R101006489:01		IX	100	10/13/22		1,055.79	0.00	1,055.79
			*** Payment Total				1,055.79	0.00	1,055.79
Payment Number 1186105 Payment Date 01/26/24			Vendor 12876		TRUSTED JOURNEY PET MEMORIAL			Status Issued	
12876	APR10206-I-0021		IX	100	01/30/24		12.50	0.00	12.50
			*** Payment Total				12.50	0.00	12.50
Payment Number 1186106 Payment Date 01/26/24			Vendor 10232		VAISALA INC.			Status Issued	
10232	301280485		IX	100	12/01/23		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
			*** Payment Code CHK Total				20,074.97	0.00	20,074.97
			Payment Count				6		
			*** Cash Code 1414 Total				422,280.58	0.00	422,280.58
			Payment Count				15		
			*** Pay Group 1500 USD Total				422,280.58	0.00	422,280.58
			Payment Count				15		

Bank Account Payment History

```
AP255 Date: 01/26/24           JOB SUBMISSION PARAMETERS
      Time: 13:09


User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7


                     Pay Group: 1600
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186107 Payment Date 01/26/24			Vendor 26044			ASSOCIATION OF STATE		Status Issued	
26044	MR-2024-0887		IX	100	02/10/24		300.00	0.00	300.00
				*** Payment Total			300.00	0.00	300.00
Payment Number 1186108 Payment Date 01/26/24			Vendor 10009			AT&T MOBILITY		Status Issued	
10009	287304273961X01082024		IX	100	01/30/24		1,986.63	0.00	1,986.63
				*** Payment Total			1,986.63	0.00	1,986.63
Payment Number 1186109 Payment Date 01/26/24			Vendor 12382			COMCAST		Status Issued	
12382	192215195		IX	100	02/14/24		2,258.88	0.00	2,258.88
				*** Payment Total			2,258.88	0.00	2,258.88
		*** Payment Code CHK Total					4,545.51	0.00	4,545.51
		Payment Count					3		
		*** Cash Code 1414 Total					4,545.51	0.00	4,545.51
		Payment Count					3		
		*** Pay Group 1600 USD Total					4,545.51	0.00	4,545.51
		Payment Count					3		

Bank Account Payment History

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AP255 Date: 01/26/24          JOB SUBMISSION PARAMETERS
      Time: 13:09


User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8


                     Pay Group: 2000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 01/26/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:09 Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530741 Payment Date 01/26/24			Vendor 11067			FOX VALLEY FIRE & SAFETY		Status Issued	
11067	IN00632176		IX	100	11/02/23		250.00	0.00	250.00
11067	IN00634574		IX	100	11/05/23		190.76	0.00	190.76
11067	IN00634575		IX	100	11/05/23		194.32	0.00	194.32
11067	IN00634576		IX	100	11/05/23		682.81	0.00	682.81
11067	IN00645616		IX	100	12/30/23		800.00	0.00	800.00
			*** Payment Total				2,117.89	0.00	2,117.89
			*** Payment Code ACH Total				2,117.89	0.00	2,117.89
			Payment Count				1		

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186110 Payment Date 01/26/24 Vendor 37389 AEP ENERGY Status Issued									
37389	3014485541 010224		IX	100	02/01/24		24,977.38	0.00	24,977.38
37389	3014485552 010824		IX	100	02/07/24		14,119.75	0.00	14,119.75
37389	3014485563 010524		IX	100	02/04/24		595.37	0.00	595.37
					*** Payment Total		39,692.50	0.00	39,692.50
Payment Number 1186111 Payment Date 01/26/24 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued									
30492	P6AC0072412		IX	100	07/05/23		68.43	0.00	68.43
30492	P6AC0072748		IX	100	07/07/23		27.63	0.00	27.63
					*** Payment Total		96.06	0.00	96.06
Payment Number 1186112 Payment Date 01/26/24 Vendor 10008 AT&T Status Issued									
10008	630355888301 2024		IX	100	02/03/24		60.28	0.00	60.28
10008	630964720701 2024		IX	100	02/06/24		293.91	0.00	293.91
10008	630964750301 2024		IX	100	02/06/24		565.58	0.00	565.58
10008	630964750312 2023		IX	100	01/06/24		568.85	0.00	568.85
10008	630985030501 2024		IX	100	02/03/24		114.18	0.00	114.18
10008	630985480201 2024		IX	100	02/03/24		54.99	0.00	54.99
					*** Payment Total		1,657.79	0.00	1,657.79
Payment Number 1186113 Payment Date 01/26/24 Vendor 10314 COLLEGE OF DUPAGE Status Issued									
10314	15741		IX	100	02/02/24		1,710.00	0.00	1,710.00
					*** Payment Total		1,710.00	0.00	1,710.00
Payment Number 1186114 Payment Date 01/26/24 Vendor 10023 COM ED Status Issued									
10023	0611386004 122923		IX	100	01/28/24		37,179.56	0.00	37,179.56
					*** Payment Total		37,179.56	0.00	37,179.56
Payment Number 1186115 Payment Date 01/26/24 Vendor 10023 COM ED Status Issued									
10023	0623707004 010324		IX	100	02/02/24		2,026.06	0.00	2,026.06
					*** Payment Total		2,026.06	0.00	2,026.06
Payment Number 1186116 Payment Date 01/26/24 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued									
10031	597725		IX	100	09/30/23		80.00	0.00	80.00
					*** Payment Total		80.00	0.00	80.00
Payment Number 1186117 Payment Date 01/26/24 Vendor 35982 INTEGRAL CONSTRUCTION INC Status Issued									
35982	2023252		IX	100	11/30/23		4,000.00	0.00	4,000.00
					*** Payment Total		4,000.00	0.00	4,000.00
Payment Number 1186118 Payment Date 01/26/24 Vendor 10044 KIPP'S LAWNMOWER SALES & SVC Status Issued									
10044	516921		IX	100	12/09/23		45.52	0.00	45.52
					*** Payment Total		45.52	0.00	45.52
Payment Number 1186119 Payment Date 01/26/24 Vendor 10697 MCCANN INDUSTRIES INC Status Issued									
10697	P97755		IX	100	12/14/23		195.06	0.00	195.06
					*** Payment Total		195.06	0.00	195.06
Payment Number 1186120 Payment Date 01/26/24 Vendor 10999 METRO ENVIRONMENTAL Status Issued									

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186120 Payment Date 01/26/24 Vendor 10999 METRO ENVIRONMENTAL Status Issued									
10999	19532		IX	100	02/06/24		12,465.00	0.00	12,465.00
					*** Payment Total		12,465.00	0.00	12,465.00
Payment Number 1186121 Payment Date 01/26/24 Vendor 10057 NICOR GAS Status Issued									
10057	25892110005 011624		IX	100	02/15/24		280.05	0.00	280.05
10057	33730110005 010324		IX	100	02/02/24		4,265.68	0.00	4,265.68
10057	50957010007 010324		IX	100	02/02/24		704.73	0.00	704.73
					*** Payment Total		5,250.46	0.00	5,250.46
Payment Number 1186122 Payment Date 01/26/24 Vendor 19699 PEREGRINE CORPORATION Status Issued									
19699	543583		IX	100	02/03/24		239.45	0.00	239.45
					*** Payment Total		239.45	0.00	239.45
Payment Number 1186123 Payment Date 01/26/24 Vendor 39176 SHEFFIELD SAFETY & LOSS Status Issued									
39176	20070948		IX	100	01/07/24		450.00	0.00	450.00
					*** Payment Total		450.00	0.00	450.00
Payment Number 1186124 Payment Date 01/26/24 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued									
10849	P45223		IX	100	09/28/23		3,739.38	0.00	3,739.38
					*** Payment Total		3,739.38	0.00	3,739.38
Payment Number 1186125 Payment Date 01/26/24 Vendor 11219 THE HOME DEPOT PRO Status Issued									
11219	776039083		IX	100	12/16/23		545.82	0.00	545.82
11219	776496879		IX	100	12/20/23		190.50	0.00	190.50
					*** Payment Total		736.32	0.00	736.32
Payment Number 1186126 Payment Date 01/26/24 Vendor 20307 VILLAGE OF WILLOWBROOK Status Issued									
20307	010524		IX	100	02/04/24		381.50	0.00	381.50
					*** Payment Total		381.50	0.00	381.50
					*** Payment Code CHK Total		109,944.66	0.00	109,944.66
					Payment Count		17		
					*** Cash Code 1414 Total		112,062.55	0.00	112,062.55
					Payment Count		18		
					*** Pay Group 2000 USD Total		112,062.55	0.00	112,062.55
					Payment Count		18		

Bank Account Payment History

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AP255 Date: 01/26/24           JOB SUBMISSION PARAMETERS
      Time: 13:09


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


                     Pay Group: 5000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530742 Payment Date 01/26/24			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	17L1-YC3H-XDXY		IX	202	02/17/24		251.92	0.00	251.92
26753	1CPY-QQG1-WR9L		IX	101	01/22/24		219.99	0.00	219.99
26753	1PQ3-GKNN-WLL9		IX	202	02/11/24		199.00	0.00	199.00
			*** Payment Total				670.91	0.00	670.91
Payment Number 530743 Payment Date 01/26/24			Vendor 28463			CATHOLIC CHARITIES OF THE ARCH		Status Issued	
28463	CD23-06#3		IX	103	02/23/24		10,643.48	0.00	10,643.48
28463	CD23-06#4		IX	103	02/23/24		4,558.63	0.00	4,558.63
28463	CD23-07#2		IX	103	02/11/24		27,802.70	0.00	27,802.70
28463	CD23-07#3		IX	103	02/23/24		20,968.32	0.00	20,968.32
28463	CD23-07#4		IX	103	02/23/24		12,031.90	0.00	12,031.90
			*** Payment Total				76,005.03	0.00	76,005.03
Payment Number 530744 Payment Date 01/26/24			Vendor 23461			DUPAGE COUNTY COMMUNITY		Status Issued	
23461	DHS-24-2024		IX	209	01/23/24		350.00	0.00	350.00
23461	ES23-05#13		IX	103	01/24/24		1,626.00	0.00	1,626.00
23461	WALMART C.H 010524		IX	202	01/23/24		250.00	0.00	250.00
			*** Payment Total				2,226.00	0.00	2,226.00
Payment Number 530745 Payment Date 01/26/24			Vendor 10224			OUTREACH COMMUNITY SERVICES		Status Issued	
10224	010924		IX	101	02/08/24		16,870.00	0.00	16,870.00
10224	122223		IX	101	01/21/24		42,130.00	0.00	42,130.00
10224	20240109		IX	101	02/08/24		12,209.48	0.00	12,209.48
			*** Payment Total				71,209.48	0.00	71,209.48
Payment Number 530746 Payment Date 01/26/24			Vendor 37414			PATH TO RECOVERY FOUNDATION		Status Issued	
37414	312		IX	308	01/19/24		180.00	0.00	180.00
37414	412		IX	308	01/19/24		240.00	0.00	240.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 530747 Payment Date 01/26/24			Vendor 10348			PEOPLES RESOURCE CENTER		Status Issued	
10348	RFP#1 LIHEAP APP PY24		IX	101	02/21/24		70.00	0.00	70.00
10348	RFP#1 LIHEAP APP PY24A		IX	101	01/24/24		70.00	0.00	70.00
			*** Payment Total				140.00	0.00	140.00
			*** Payment Code ACH Total				150,671.42	0.00	150,671.42
			Payment Count				6		

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186127 Payment Date 01/26/24 Vendor 13737 NORTHWEST HOME CARE- ABCOR Status Issued									
13737	47144		IX	202	02/16/24		104.00	0.00	104.00
			*** Payment Total				104.00	0.00	104.00
Payment Number 1186128 Payment Date 01/26/24 Vendor 38946 ABSALONSEN, KENT A Status Issued									
38946	010324		IX	110	02/02/24		200.00	0.00	200.00
38946	121123		IX	110	01/10/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1186129 Payment Date 01/26/24 Vendor 10671 ALPHAGRAPHICS Status Issued									
10671	176401		IX	101	01/25/24		44.75	0.00	44.75
			*** Payment Total				44.75	0.00	44.75
Payment Number 1186130 Payment Date 01/26/24 Vendor 38714 CADIZ, CAROL Status Issued									
38714	011624		IX	110	02/15/24		200.00	0.00	200.00
38714	121823		IX	110	01/17/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1186131 Payment Date 01/26/24 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	222765		IX	101	01/24/24		13,806.00	0.00	13,806.00
			*** Payment Total				13,806.00	0.00	13,806.00
Payment Number 1186132 Payment Date 01/26/24 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	222766		IX	101	01/24/24		155,797.00	0.00	155,797.00
			*** Payment Total				155,797.00	0.00	155,797.00
Payment Number 1186133 Payment Date 01/26/24 Vendor 43073 ENO HOME HEALTH Status Issued									
43073	531		IX	101	01/24/24		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1186134 Payment Date 01/26/24 Vendor 43420 EXCELSIOR HEALTHCARE ACADEMY Status Issued									
43420	091223		IX	105	10/12/23		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1186135 Payment Date 01/26/24 Vendor 31170 FPA WC FIFTEEN98, LLC Status Issued									
31170	DHS-24-2027		IX	209	01/24/24		742.91	0.00	742.91
31170	DHS-24-2027A		IX	209	01/24/24		2,364.81	0.00	2,364.81
			*** Payment Total				3,107.72	0.00	3,107.72
Payment Number 1186136 Payment Date 01/26/24 Vendor 38808 GREAT LAKES ADR Status Issued									
38808	011024		IX	110	02/09/24		200.00	0.00	200.00
38808	120423		IX	110	01/03/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1186137 Payment Date 01/26/24 Vendor 32752 DUPAGE HOMEOWNERSHIP CENTER Status Issued									
32752	2023-1231		IX	101	01/30/24		10,116.17	0.00	10,116.17
32752	2023-1231A		IX	101	01/30/24		5,058.08	0.00	5,058.08
			*** Payment Total				15,174.25	0.00	15,174.25

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186138 Payment Date 01/26/24			Vendor 43186				DAVIS HOME CARE LLC	Status Issued	
43186	INV42683		IX	101	01/22/24		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1186139 Payment Date 01/26/24			Vendor 43317				HOWELL, MELENIE	Status Issued	
43317	V24440-1		IX	105	01/24/24		172.33	0.00	172.33
			*** Payment Total				172.33	0.00	172.33
Payment Number 1186140 Payment Date 01/26/24			Vendor 27842				KOMIS, JENNIFER	Status Issued	
27842	MIL20231219		IX	101	01/23/24		12.71	0.00	12.71
			*** Payment Total				12.71	0.00	12.71
Payment Number 1186141 Payment Date 01/26/24			Vendor 38996				LANCILOTI, RICHARD M	Status Issued	
38996	010924		IX	110	02/08/24		200.00	0.00	200.00
38996	011024		IX	110	02/09/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1186142 Payment Date 01/26/24			Vendor 39116				THE LAW OFFICE OF SHAVON	Status Issued	
39116	011124		IX	110	02/10/24		200.00	0.00	200.00
39116	121423		IX	110	01/13/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1186143 Payment Date 01/26/24			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	010324		IX	110	02/02/24		200.00	0.00	200.00
38804	010824		IX	110	02/07/24		200.00	0.00	200.00
38804	121123		IX	110	01/10/24		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1186144 Payment Date 01/26/24			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	011724		IX	110	02/16/24		200.00	0.00	200.00
38807	121223		IX	110	01/11/24		200.00	0.00	200.00
38807	121923		IX	110	01/18/24		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1186145 Payment Date 01/26/24			Vendor 43428				MEIBOS, JOHN	Status Issued	
43428	IACAA-24-2028		IX	101	02/10/24		1,520.00	0.00	1,520.00
			*** Payment Total				1,520.00	0.00	1,520.00
Payment Number 1186146 Payment Date 01/26/24			Vendor 39612				MCCUISTON HOSPITALITY LLC	Status Issued	
39612	5119		IX	101	01/22/24		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1186147 Payment Date 01/26/24			Vendor 40318				MECHANICS LOCAL 701 TRAINING	Status Issued	
40318	1800		IX	105	01/24/24		816.66	0.00	816.66
			*** Payment Total				816.66	0.00	816.66
Payment Number 1186148 Payment Date 01/26/24			Vendor 43331				MIKE KOS HANDYMAN SERVICES INC	Status Issued	
43331	5410		IX	202	02/07/24		1,275.00	0.00	1,275.00

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186148 Payment Date 01/26/24 Vendor 43331 MIKE KOS HANDYMAN SERVICES INC Status Issued									
					*** Payment Total		1,275.00	0.00	1,275.00
Payment Number 1186149 Payment Date 01/26/24 Vendor 19668 NAPERVILLE TOWNSHIP Status Issued									
19668	RFP#1 LIHEAP APP PY24		IX	101	02/18/24		1,785.00	0.00	1,785.00
19668	RFP#1 LIHEAP APP PY24A		IX	101	02/18/24		2,555.00	0.00	2,555.00
					*** Payment Total		4,340.00	0.00	4,340.00
Payment Number 1186150 Payment Date 01/26/24 Vendor 31260 BESTER, JAMES Status Issued									
31260	1-012324		IX	101	01/24/24		60.00	0.00	60.00
					*** Payment Total		60.00	0.00	60.00
Payment Number 1186151 Payment Date 01/26/24 Vendor 10057 NICOR GAS Status Issued									
10057	222767		IX	200	01/24/24		87,105.00	0.00	87,105.00
					*** Payment Total		87,105.00	0.00	87,105.00
Payment Number 1186152 Payment Date 01/26/24 Vendor 12750 NORTEK ENVIRONMENTAL INC Status Issued									
12750	1001DL		IX	101	02/08/24		129.00	0.00	129.00
12750	1002DL		IX	101	02/08/24		129.00	0.00	129.00
					*** Payment Total		258.00	0.00	258.00
Payment Number 1186153 Payment Date 01/26/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	343148280001		IX	101	01/06/24		36.01	0.00	36.01
39549	348587217001		IX	101	02/01/24		87.45	0.00	87.45
					*** Payment Total		123.46	0.00	123.46
Payment Number 1186154 Payment Date 01/26/24 Vendor 11831 PACE SUBURBAN BUS Status Issued									
11831	629579		IX	101	01/04/24		10,533.00-	0.00	10,533.00-
11831	630957		IX	101	01/25/24		18,724.03	0.00	18,724.03
					*** Payment Total		8,191.03	0.00	8,191.03
Payment Number 1186155 Payment Date 01/26/24 Vendor 11720 PERMA-SEAL BASEMNT SYSTEMS INC Status Issued									
11720	PR614446		IX	103	01/19/24		14,545.41	0.00	14,545.41
					*** Payment Total		14,545.41	0.00	14,545.41
Payment Number 1186156 Payment Date 01/26/24 Vendor 34439 RIGHT AT HOME WEST CENTRAL Status Issued									
34439	34104		IX	202	01/22/24		352.00	0.00	352.00
					*** Payment Total		352.00	0.00	352.00
Payment Number 1186157 Payment Date 01/26/24 Vendor 39447 ROBBINS, SCHWARTZ, NICHOLAS, Status Issued									
39447	121323		IX	110	01/12/24		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1186158 Payment Date 01/26/24 Vendor 43122 SAVAGE, ROMMEL Status Issued									
43122	302		IX	202	02/08/24		900.00	0.00	900.00
					*** Payment Total		900.00	0.00	900.00
Payment Number 1186159 Payment Date 01/26/24 Vendor 22354 ROSEHAVEN EXOTIC ANIMAL Status Issued									
22354	INV1147		IX	306	01/14/24		400.00	0.00	400.00

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186159 Payment Date 01/26/24			Vendor 22354			ROSEHAVEN EXOTIC ANIMAL	Status Issued	
22354	INV1147A		IX 306	01/14/24		362.00	0.00	362.00
			*** Payment Total			762.00	0.00	762.00
Payment Number 1186160 Payment Date 01/26/24			Vendor 39473			SOJKA, RONALD D.	Status Issued	
39473	122723		IX 110	01/26/24		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1186161 Payment Date 01/26/24			Vendor 39938			SPARK MAIDS LLC	Status Issued	
39938	111171		IX 202	02/17/24		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1186162 Payment Date 01/26/24			Vendor 38884			WEIZEORICK, LAURA A	Status Issued	
38884	010824		IX 110	02/07/24		200.00	0.00	200.00
38884	011724		IX 110	02/16/24		200.00	0.00	200.00
38884	121823		IX 110	01/17/24		200.00	0.00	200.00
38884	121923		IX 110	01/18/24		200.00	0.00	200.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 1186163 Payment Date 01/26/24			Vendor 13184			WOLF DRIVING SCHOOL INC	Status Issued	
13184	136A		IX 105	12/06/23		6,836.50	0.00	6,836.50
			*** Payment Total			6,836.50	0.00	6,836.50
			*** Payment Code CHK Total			321,793.82	0.00	321,793.82
			Payment Count			37		
			*** Cash Code 1414 Total			472,465.24	0.00	472,465.24
			Payment Count			43		
			*** Pay Group 5000 USD Total			472,465.24	0.00	472,465.24
			Payment Count			43		

Bank Account Payment History

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AP255 Date: 01/26/24           JOB SUBMISSION PARAMETERS
      Time: 13:09


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



                     Pay Group: 6000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 012624 -   012624
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530748 Payment Date 01/26/24			Vendor 40582			LAMP INCORPORATED		Status Issued	
40582	3132109		IX	100	01/30/24		62,300.00	0.00	62,300.00
				*** Payment Total			62,300.00	0.00	62,300.00
Payment Number 530749 Payment Date 01/26/24			Vendor 10802			V3 COMPANIES, LTD		Status Issued	
10802	1223117		IX	100	02/09/24		132.21	0.00	132.21
10802	1223118		IX	100	02/09/24		186.68	0.00	186.68
				*** Payment Total			318.89	0.00	318.89
				*** Payment Code ACH Total			62,618.89	0.00	62,618.89
				Payment Count			2		

Bank Account Payment History

Payment Date Range 01/26/24 thru 01/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186164 Payment Date 01/26/24 Vendor 42233 BERGLUND CONSTRUCTION COMPANY Status Issued									
42233	23402		IX	100	11/18/23		196,485.71	0.00	196,485.71
				*** Payment Total			196,485.71	0.00	196,485.71
Payment Number 1186165 Payment Date 01/26/24 Vendor 39557 KLUBER, INC. Status Issued									
39557	8804		IX	100	01/30/24		9,290.00	0.00	9,290.00
39557	8805		IX	100	01/30/24		4,562.50	0.00	4,562.50
				*** Payment Total			13,852.50	0.00	13,852.50
				*** Payment Code CHK Total			210,338.21	0.00	210,338.21
				Payment Count			2		
				*** Cash Code 1414 Total			272,957.10	0.00	272,957.10
				Payment Count			4		
				*** Pay Group 6000 USD Total			272,957.10	0.00	272,957.10
				Payment Count			4		