

# Bank Account Payment History

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AP255 Date: 08/06/24  
Time: 13:04

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 080624 - 080624  
Payment Numbers:          -  
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532322 Payment Date 08/06/24 Vendor 21794 ALLIED VALVE INC Status Issued								
	21794 455828		IX 100	07/25/24		16,474.00	0.00	16,474.00
	21794 458775		IX 100	08/11/24		1,030.00	0.00	1,030.00
			*** Payment Total			17,504.00	0.00	17,504.00
Payment Number 532323 Payment Date 08/06/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11CW-HTL3-7XJP		IX 100	08/04/24		73.56	0.00	73.56
	26753 166D-3JXW-166P		IX 100	08/29/24		53.36	0.00	53.36
	26753 1DJ1-R1NG-3GPR		IX 100	08/30/24		45.79	0.00	45.79
	26753 1NWH-4JFW-FRND		IX 100	08/18/24		40.45	0.00	40.45
	26753 1XXP-1XXL-1W71		IX 100	08/30/24		79.15	0.00	79.15
	26753 1Y97-PCTM-LQLP		IX 100	08/13/24		144.49	0.00	144.49
			*** Payment Total			436.80	0.00	436.80
Payment Number 532324 Payment Date 08/06/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 SF87521		IX 100	08/08/24		929.52	0.00	929.52
			*** Payment Total			929.52	0.00	929.52
Payment Number 532325 Payment Date 08/06/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6508		IX 100	08/24/24		25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 532326 Payment Date 08/06/24 Vendor 31638 DRUGAN, MICHAEL C Status Issued								
	31638 1078		IX 100	08/31/24		6,190.38	0.00	6,190.38
			*** Payment Total			6,190.38	0.00	6,190.38
Payment Number 532327 Payment Date 08/06/24 Vendor 37180 FAILLO, MARY E Status Issued								
	37180 6272024		IX 100	08/07/24		777.50	0.00	777.50
			*** Payment Total			777.50	0.00	777.50
Payment Number 532328 Payment Date 08/06/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00690512		IX 100	07/03/24		225.00	0.00	225.00
	11067 IN00692280		IX 100	07/13/24		500.00	0.00	500.00
	11067 IN00694125		IX 100	07/31/24		175.00	0.00	175.00
	11067 IN00697025		IX 100	07/31/24		75.00	0.00	75.00
	11067 IN00697026		IX 100	07/31/24		150.00	0.00	150.00
	11067 IN00697027		IX 100	07/31/24		175.00	0.00	175.00
	11067 IN00697232		IX 100	08/01/24		150.00	0.00	150.00
			*** Payment Total			1,450.00	0.00	1,450.00
Payment Number 532329 Payment Date 08/06/24 Vendor 10401 GALLS, LLC Status Issued								
	10401 028621340		IX 100	08/28/24		556.00	0.00	556.00
			*** Payment Total			556.00	0.00	556.00
Payment Number 532330 Payment Date 08/06/24 Vendor 31472 GRAU, LISA M Status Issued								
	31472 612		IX 100	08/16/24		813.00	0.00	813.00
			*** Payment Total			813.00	0.00	813.00
Payment Number 532331 Payment Date 08/06/24 Vendor 10124 GRAYBAR Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532331	Payment Date	08/06/24	Vendor	10124	GRAYBAR	Status Issued	
	10124 9337876793			IX 100	07/28/24	1,222.12	0.00	1,222.12
	10124 9337915649			IX 100	08/01/24	449.52	0.00	449.52
				*** Payment Total		1,671.64	0.00	1,671.64
Payment Number	532332	Payment Date	08/06/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 103944			IX 100	08/23/24	1,725.00	0.00	1,725.00
				*** Payment Total		1,725.00	0.00	1,725.00
Payment Number	532333	Payment Date	08/06/24	Vendor	13410	RANKIN, JACQUELINE M.	Status Issued	
	13410 FEE ARB 072524			IX 100	08/29/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	532334	Payment Date	08/06/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
	13392 205470			IX 100	07/30/24	7,996.25	0.00	7,996.25
				*** Payment Total		7,996.25	0.00	7,996.25
Payment Number	532335	Payment Date	08/06/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 61914			IX 100	08/25/24	601.00	0.00	601.00
	11753 61931			IX 100	08/29/24	837.50	0.00	837.50
				*** Payment Total		1,438.50	0.00	1,438.50
				*** Payment Code ACH Total		41,563.59	0.00	41,563.59
				Payment Count		14		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195973	Payment Date	08/06/24	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status Issued	
22262 11538				IX 100	08/31/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1195974	Payment Date	08/06/24	Vendor	30397	AFFILIATED PARTS LLC	Status Issued	
30397 100191411				IX 100	08/15/24	1,086.33	0.00	1,086.33
				***	Payment Total	1,086.33	0.00	1,086.33
Payment Number	1195975	Payment Date	08/06/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
41943 2877-1				IX 100	07/23/24	104.16	0.00	104.16
41943 2912-1				IX 100	08/06/24	3,238.20	0.00	3,238.20
				***	Payment Total	3,342.36	0.00	3,342.36
Payment Number	1195976	Payment Date	08/06/24	Vendor	10674	AIRGAS USA	Status Issued	
10674 5508672389				IX 100	07/30/24	247.95	0.00	247.95
10674 5508674372				IX 100	07/30/24	102.60	0.00	102.60
				***	Payment Total	350.55	0.00	350.55
Payment Number	1195977	Payment Date	08/06/24	Vendor	31263	VARCO, ROSA M.	Status Issued	
31263 D2024-5				IX 100	08/26/24	313.40	0.00	313.40
				***	Payment Total	313.40	0.00	313.40
Payment Number	1195978	Payment Date	08/06/24	Vendor	30126	ANTONIOLLI, CERNY & WINTHERS,	Status Issued	
30126 JULY 2024				IX 100	08/31/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1195979	Payment Date	08/06/24	Vendor	39267	AQS SERVICES INC	Status Issued	
39267 6639				IX 100	08/02/24	910.46	0.00	910.46
				***	Payment Total	910.46	0.00	910.46
Payment Number	1195980	Payment Date	08/06/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11224				IX 100	08/01/24	368.48	0.00	368.48
12120 11225				IX 100	08/01/24	1,033.90	0.00	1,033.90
				***	Payment Total	1,402.38	0.00	1,402.38
Payment Number	1195981	Payment Date	08/06/24	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435 1046914496				IX 100	08/04/24	560.50	0.00	560.50
				***	Payment Total	560.50	0.00	560.50
Payment Number	1195982	Payment Date	08/06/24	Vendor	10008	AT&T	Status Issued	
10008 0666770906 2024				IX 100	07/19/24	3,573.60	0.00	3,573.60
10008 630260168907 2024				IX 100	07/31/24	352.18	0.00	352.18
10008 7188611907 2024				IX 100	07/19/24	2,826.34	0.00	2,826.34
10008 7198611905 2024				IX 100	07/19/24	790.77	0.00	790.77
				***	Payment Total	7,542.89	0.00	7,542.89
Payment Number	1195983	Payment Date	08/06/24	Vendor	25387	BENSHOOF, TERRENCE	Status Issued	
25387 FEE ARB 073124				IX 100	08/30/24	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195983	Payment Date	08/06/24	Vendor	25387	BENSHOOF, TERRENCE	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1195984	Payment Date	08/06/24	Vendor	10680	BMO HARRIS BANK N A	Status Issued	
10680 071124				IX 100 08/10/24		71.25	0.00	71.25
				*** Payment Total		71.25	0.00	71.25
Payment Number	1195985	Payment Date	08/06/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 91019				IX 100 07/30/24		429.00	0.00	429.00
11624 91022				IX 100 07/30/24		240.00	0.00	240.00
11624 91025				IX 100 07/30/24		288.00	0.00	288.00
11624 91026				IX 100 07/30/24		960.00	0.00	960.00
				*** Payment Total		1,917.00	0.00	1,917.00
Payment Number	1195986	Payment Date	08/06/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1264619				IX 100 07/30/24		958.00	0.00	958.00
				*** Payment Total		958.00	0.00	958.00
Payment Number	1195987	Payment Date	08/06/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628 080124				IX 100 08/31/24		34,311.00	0.00	34,311.00
				*** Payment Total		34,311.00	0.00	34,311.00
Payment Number	1195988	Payment Date	08/06/24	Vendor	12097	CIOX HEALTH	Status Issued	
12097 0466489555				IX 100 07/31/24		70.55	0.00	70.55
				*** Payment Total		70.55	0.00	70.55
Payment Number	1195989	Payment Date	08/06/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
12097 0462305710				IX 100 06/28/24		101.22	0.00	101.22
				*** Payment Total		101.22	0.00	101.22
Payment Number	1195990	Payment Date	08/06/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034070000 071524				IX 100 08/14/24		80.88	0.00	80.88
10074 0034080100 071524				IX 100 08/14/24		20.89	0.00	20.89
10074 0034100000 071524				IX 100 08/14/24		24,157.66	0.00	24,157.66
10074 0034110000 071524				IX 100 08/14/24		557.46	0.00	557.46
10074 0034120000 071524				IX 100 08/14/24		20.89	0.00	20.89
10074 0034150000 071524				IX 100 08/14/24		34.48	0.00	34.48
10074 0034150100 071524				IX 100 08/14/24		1,044.66	0.00	1,044.66
10074 0034150200 071524				IX 100 08/14/24		550.83	0.00	550.83
10074 0034150400 071524				IX 100 08/14/24		29,562.43	0.00	29,562.43
10074 0034150600 071524				IX 100 08/14/24		1,028.10	0.00	1,028.10
10074 0034150700 071524				IX 100 08/14/24		870.66	0.00	870.66
10074 0034150800 071524				IX 100 08/14/24		61.65	0.00	61.65
10074 0034150900 071524				IX 100 08/14/24		94.26	0.00	94.26
10074 0034160000 071524				IX 100 08/14/24		1,214.36	0.00	1,214.36
10074 0341201000 071524				IX 100 08/14/24		96.45	0.00	96.45
				*** Payment Total		59,395.66	0.00	59,395.66
Payment Number	1195991	Payment Date	08/06/24	Vendor	10074	CITY OF WHEATON	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195991	Payment Date	08/06/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 17257 070224			IX 100	08/01/24	4,080.00	0.00	4,080.00
	10074 37753 070224			IX 100	08/01/24	255.00	0.00	255.00
				*** Payment Total		4,335.00	0.00	4,335.00
Payment Number	1195992	Payment Date	08/06/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 16014			IX 100	04/28/24	248.00	0.00	248.00
	10314 16098			IX 100	05/18/24	149.00	0.00	149.00
				*** Payment Total		397.00	0.00	397.00
Payment Number	1195993	Payment Date	08/06/24	Vendor	10023	COM ED	Status Issued	
	10023 4689812222 071524			IX 100	08/14/24	1,156.24	0.00	1,156.24
				*** Payment Total		1,156.24	0.00	1,156.24
Payment Number	1195994	Payment Date	08/06/24	Vendor	11886	R A DAUGHERTY SALES INC	Status Issued	
	11886 32886			IX 100	08/08/24	7,750.00	0.00	7,750.00
				*** Payment Total		7,750.00	0.00	7,750.00
Payment Number	1195995	Payment Date	08/06/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0017668			IX 100	08/31/24	1,247.22	0.00	1,247.22
				*** Payment Total		1,247.22	0.00	1,247.22
Payment Number	1195996	Payment Date	08/06/24	Vendor	11341	DONNELLY & ASSOCIATES INC.	Status Issued	
	11341 063024C			IX 100	07/30/24	12,800.00	0.00	12,800.00
				*** Payment Total		12,800.00	0.00	12,800.00
Payment Number	1195997	Payment Date	08/06/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-555-71920			IX 100	08/09/24	15.05	0.00	15.05
	11196 8-569-03338			IX 100	08/23/24	34.85	0.00	34.85
				*** Payment Total		49.90	0.00	49.90
Payment Number	1195998	Payment Date	08/06/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 07012024			IX 100	08/02/24	9,460.00	0.00	9,460.00
				*** Payment Total		9,460.00	0.00	9,460.00
Payment Number	1195999	Payment Date	08/06/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 22011			IX 100	08/24/24	175.00	0.00	175.00
	34032 22048			IX 100	08/28/24	610.00	0.00	610.00
	34032 22079			IX 100	08/29/24	350.00	0.00	350.00
				*** Payment Total		1,135.00	0.00	1,135.00
Payment Number	1196000	Payment Date	08/06/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2402287			IX 100	08/09/24	1,500.00	0.00	1,500.00
	39397 2402288			IX 100	08/09/24	1,200.00	0.00	1,200.00
	39397 2402293			IX 100	08/10/24	23,057.00	0.00	23,057.00
	39397 2402330			IX 100	08/16/24	2,330.00	0.00	2,330.00
				*** Payment Total		28,087.00	0.00	28,087.00
Payment Number	1196001	Payment Date	08/06/24	Vendor	11213	GENUINE PARTS CO	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196001	Payment Date	08/06/24	Vendor	11213	GENUINE PARTS CO	Status Issued	
	11213 4496-253578			IX 100	07/27/24	266.50	0.00	266.50
				***	Payment Total	266.50	0.00	266.50
Payment Number	1196002	Payment Date	08/06/24	Vendor	41878	GOLIAK, JEAN M	Status Issued	
	41878 15			IX 100	08/25/24	170.00	0.00	170.00
	41878 16			IX 100	08/25/24	730.00	0.00	730.00
	41878 17			IX 100	08/25/24	750.00	0.00	750.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1196003	Payment Date	08/06/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9178699501			IX 100	08/10/24	91.71	0.00	91.71
	10157 9179916334			IX 100	08/11/24	676.20	0.00	676.20
	10157 9181827321			IX 100	08/14/24	759.96	0.00	759.96
	10157 9181827339			IX 100	08/14/24	426.45	0.00	426.45
	10157 9183055517			IX 100	08/15/24	57.87	0.00	57.87
				***	Payment Total	2,012.19	0.00	2,012.19
Payment Number	1196004	Payment Date	08/06/24	Vendor	10005	IBM CORPORATION	Status Issued	
	10005 0365722			IX 100	07/31/24	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1196005	Payment Date	08/06/24	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 46082			IX 100	07/30/24	1,817.00	0.00	1,817.00
				***	Payment Total	1,817.00	0.00	1,817.00
Payment Number	1196006	Payment Date	08/06/24	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20240708			IX 100	07/31/24	80.64	0.00	80.64
				***	Payment Total	80.64	0.00	80.64
Payment Number	1196007	Payment Date	08/06/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 6783			IX 100	08/31/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1196008	Payment Date	08/06/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 623919			IX 100	08/17/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1196009	Payment Date	08/06/24	Vendor	43315	LAW OFFICE OF BRIGID DUFFIELD,	Status Issued	
	43315 FEE ARB 072524			IX 100	08/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1196010	Payment Date	08/06/24	Vendor	34518	LEXIPOL LLC	Status Issued	
	34518 INVLEX11238960			IX 100	08/31/24	37,252.27	0.00	37,252.27
				***	Payment Total	37,252.27	0.00	37,252.27
Payment Number	1196011	Payment Date	08/06/24	Vendor	21603	MCCARTHY, CONOR	Status Issued	
	21603 MIL20240730			IX 100	08/01/24	24.79	0.00	24.79

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Payment Number	1196011	Payment Date	08/06/24	Vendor	21603	MCCARTHY, CONOR	Status Issued	
				*** Payment Total		24.79	0.00	24.79
Payment Number	1196012	Payment Date	08/06/24	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 30104893				IX 100 08/14/24		220.42	0.00	220.42
				*** Payment Total		220.42	0.00	220.42
Payment Number	1196013	Payment Date	08/06/24	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
42713 FEE ARB 073024				IX 100 08/29/24		50.00	0.00	50.00
42713 FEE ARB 073124				IX 100 08/30/24		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196014	Payment Date	08/06/24	Vendor	28917	MEVORAH LAW OFFICE	Status Issued	
28917 FEE ARB 073124				IX 100 08/30/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1196015	Payment Date	08/06/24	Vendor	10606	MYERS, LAUREL	Status Issued	
10606 072324				IX 100 07/30/24		270.00	0.00	270.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1196016	Payment Date	08/06/24	Vendor	10934	NACCTFO	Status Issued	
10934 1927				IX 100 08/30/24		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1196017	Payment Date	08/06/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 549				IX 100 07/07/24		237.62	0.00	237.62
28996 576				IX 100 08/25/24		237.62	0.00	237.62
28996 577				IX 100 08/28/24		237.62	0.00	237.62
				*** Payment Total		712.86	0.00	712.86
Payment Number	1196018	Payment Date	08/06/24	Vendor	11658	NCCHC NATIONAL COMMISSION ON	Status Issued	
11658 0072310				IX 100 03/31/24		4,593.00	0.00	4,593.00
				*** Payment Total		4,593.00	0.00	4,593.00
Payment Number	1196019	Payment Date	08/06/24	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145 1452				IX 100 08/02/24		12,575.00	0.00	12,575.00
				*** Payment Total		12,575.00	0.00	12,575.00
Payment Number	1196020	Payment Date	08/06/24	Vendor	10057	NICOR GAS	Status Issued	
10057 18209900002 071224				IX 100 08/11/24		714.79	0.00	714.79
10057 55226900003 071224				IX 100 08/11/24		256.32	0.00	256.32
10057 55273210009 071224				IX 100 08/11/24		63.61	0.00	63.61
10057 71255010002 071224				IX 100 08/11/24		98.00	0.00	98.00
10057 75473210005 071524				IX 100 08/14/24		140.72	0.00	140.72
				*** Payment Total		1,273.44	0.00	1,273.44
Payment Number	1196021	Payment Date	08/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 363747694001				IX 100 06/05/24		259.07	0.00	259.07



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196021	Payment Date	08/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		259.07	0.00	259.07
Payment Number	1196022	Payment Date	08/06/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 231406 080324-092824			IX 100 08/31/24		206.60	0.00	206.60
				*** Payment Total		206.60	0.00	206.60
Payment Number	1196023	Payment Date	08/06/24	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20240731			IX 100 08/30/24		47.46	0.00	47.46
				*** Payment Total		47.46	0.00	47.46
Payment Number	1196024	Payment Date	08/06/24	Vendor	14259	PICCONY, ELLEN	Status Issued	
	14259 050624EP			IX 100 08/29/24		32.00	0.00	32.00
				*** Payment Total		32.00	0.00	32.00
Payment Number	1196025	Payment Date	08/06/24	Vendor	10048	PITNEY BOWES BANK, INC.	Status Issued	
	10048 45533866 080124			IX 100 08/31/24		115,000.00	0.00	115,000.00
				*** Payment Total		115,000.00	0.00	115,000.00
Payment Number	1196026	Payment Date	08/06/24	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
	31618 4522			IX 100 08/31/24		4,166.66	0.00	4,166.66
				*** Payment Total		4,166.66	0.00	4,166.66
Payment Number	1196027	Payment Date	08/06/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2357004			IX 100 08/29/24		14.96	0.00	14.96
	11145 2357005			IX 100 08/29/24		30.43	0.00	30.43
	11145 2357006			IX 100 08/29/24		30.43	0.00	30.43
	11145 2357007			IX 100 08/29/24		21.24	0.00	21.24
	11145 2357009			IX 100 08/29/24		304.97	0.00	304.97
	11145 2357012			IX 100 08/29/24		89.21	0.00	89.21
	11145 2357014			IX 100 08/29/24		140.56	0.00	140.56
	11145 2357017			IX 100 08/29/24		169.99	0.00	169.99
	11145 2357159			IX 100 08/30/24		42.25	0.00	42.25
	11145 2357160			IX 100 08/30/24		223.65	0.00	223.65
	11145 2357161			IX 100 08/30/24		21.62	0.00	21.62
	11145 2357162			IX 100 08/30/24		32.25	0.00	32.25
	11145 2357163			IX 100 08/30/24		361.84	0.00	361.84
	11145 2357164			IX 100 08/30/24		62.01	0.00	62.01
	11145 2357165			IX 100 08/30/24		461.89	0.00	461.89
	11145 2357166			IX 100 08/30/24		87.98	0.00	87.98
	11145 2357167			IX 100 08/30/24		53.54	0.00	53.54
				*** Payment Total		2,148.82	0.00	2,148.82
Payment Number	1196028	Payment Date	08/06/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04G6703021251			IX 100 08/11/24		5.49	0.00	5.49
	10313 04G6703021254			IX 100 08/11/24		150.73	0.00	150.73
				*** Payment Total		156.22	0.00	156.22
Payment Number	1196029	Payment Date	08/06/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196029	Payment Date	08/06/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1598500.001			IX	100 08/10/24	86.40	0.00	86.40
10034	S1598516.001			IX	100 08/10/24	817.38	0.00	817.38
10034	S1598726.001			IX	100 08/10/24	713.60	0.00	713.60
10034	S1598846.001			IX	100 08/10/24	1,510.40	0.00	1,510.40
				***	Payment Total	3,127.78	0.00	3,127.78
Payment Number	1196030	Payment Date	08/06/24	Vendor	43664	SCOTT JR., WILLIAM J.	Status Issued	
43664	FEE ARB 073024			IX	100 08/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1196031	Payment Date	08/06/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	FEE ARB 073024			IX	100 08/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1196032	Payment Date	08/06/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	944882-20			IX	100 08/30/24	90.00	0.00	90.00
32899	944963-20			IX	100 08/30/24	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1196033	Payment Date	08/06/24	Vendor	32034	TIRRANO LLC	Status Issued	
32034	8 073124			IX	100 08/30/24	5,416.66	0.00	5,416.66
				***	Payment Total	5,416.66	0.00	5,416.66
Payment Number	1196034	Payment Date	08/06/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	829959			IX	100 08/25/24	36.90	0.00	36.90
				***	Payment Total	36.90	0.00	36.90
Payment Number	1196035	Payment Date	08/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063024 MERIT			IX	100 07/30/24	19.84	0.00	19.84
				***	Payment Total	19.84	0.00	19.84
Payment Number	1196036	Payment Date	08/06/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
27621	047			IX	100 08/24/24	402.60	0.00	402.60
27621	048			IX	100 08/30/24	306.30	0.00	306.30
				***	Payment Total	708.90	0.00	708.90
Payment Number	1196037	Payment Date	08/06/24	Vendor	10597	VERIZON WIRELESS - VSAT	Status Issued	
10597	9022364137			IX	100 08/25/24	75.00	0.00	75.00
10597	9022364427			IX	100 08/28/24	240.00	0.00	240.00
				***	Payment Total	315.00	0.00	315.00
Payment Number	1196038	Payment Date	08/06/24	Vendor	39881	WALSH MEDIA PRODUCTIONS, INC.	Status Issued	
39881	68612			IX	100 07/06/24	955.00	0.00	955.00
				***	Payment Total	955.00	0.00	955.00
Payment Number	1196039	Payment Date	08/06/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5763872-0			IX	100 08/29/24	282.25	0.00	282.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196039	Payment Date	08/06/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
				*** Payment Total		282.25	0.00	282.25
Payment Number	1196040	Payment Date	08/06/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506 248				IX 100 08/31/24		639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
				*** Payment Code CHK Total		394,562.09	0.00	394,562.09
				Payment Count		68		
				*** Cash Code 1414 Total		436,125.68	0.00	436,125.68
				Payment Count		82		
				*** Pay Group 1000 USD Total		436,125.68	0.00	436,125.68
				Payment Count		82		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 080624 - 080624  
Payment Numbers:          -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532336	Payment Date	08/06/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
	11452 2-BRIGHTON RIDGE			IX 105	08/15/24	181,656.00	0.00	181,656.00
				***	Payment Total	181,656.00	0.00	181,656.00
Payment Number	532337	Payment Date	08/06/24	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 RES-RRR-24-001880			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	532338	Payment Date	08/06/24	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
	44136 00346958			IX 140	07/24/24	871.92	0.00	871.92
	44136 00346959			IX 140	07/24/24	871.92	0.00	871.92
				***	Payment Total	1,743.84	0.00	1,743.84
				***	Payment Code ACH Total	183,499.84	0.00	183,499.84
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196041	Payment Date	08/06/24	Vendor	16155	A & E ROOFING AND SIDING INC	Status Issued	
	16155 COM-ROOF-24-000896			IX 170	08/01/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1196042	Payment Date	08/06/24	Vendor	27667	A&D HOME IMPROVEMENT LLC	Status Issued	
	27667 RES-RRR-24-001595			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196043	Payment Date	08/06/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 AMD-EXT-000070			IX 170	08/01/24	100.00	0.00	100.00
	21744 AMD-EXT-000072			IX 170	08/01/24	100.00	0.00	100.00
	21744 RES-RRR-24-000381			IX 170	08/01/24	100.00	0.00	100.00
	21744 RES-RRR-24-000882			IX 170	08/01/24	100.00	0.00	100.00
	21744 RES-RRR-24-001548			IX 170	08/01/24	100.00	0.00	100.00
	21744 RES-RRR-24-001986			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1196044	Payment Date	08/06/24	Vendor	44472	AHISKA CONSTRUCTION INC	Status Issued	
	44472 RES-NEW-23-000656			IX 170	08/01/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1196045	Payment Date	08/06/24	Vendor	44473	AMBIA ENERGY, LLC	Status Issued	
	44473 RES-SOLAR-24-001264			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196046	Payment Date	08/06/24	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
	14893 RES-RRR-24-001896			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196047	Payment Date	08/06/24	Vendor	14838	AMERIDREAM FENCE & DECK INC	Status Issued	
	14838 RES-ACC-24-001335			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196048	Payment Date	08/06/24	Vendor	29352	ANCHOR SPA & POOL	Status Issued	
	29352 RES-ACC-23-003567			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196049	Payment Date	08/06/24	Vendor	44010	ANYTIME ROOFING PLLC	Status Issued	
	44010 RES-RRR-24-001476			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196050	Payment Date	08/06/24	Vendor	31303	ATLAS GENERAL CONTRACTORS	Status Issued	
	31303 RES-RRR-24-000880			IX 170	08/01/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196051	Payment Date	08/06/24	Vendor	44474	AXIOM CONTRACTORS LLC	Status Issued	
	44474 COM-ACC-24-001804			IX 170	08/01/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196052	Payment Date	08/06/24	Vendor	44475	BARRILE, ZACH	Status	Issued
44475	RES-ACC-23-001164	IX	170	08/01/24	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1196053	Payment Date	08/06/24	Vendor	23624	BAYERN BUILDERS INC	Status	Issued
23624	RES-ALT-23-002958	IX	170	08/01/24	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1196054	Payment Date	08/06/24	Vendor	44476	BECK, KEVIN	Status	Issued
44476	RES-ACC-24-000942	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196055	Payment Date	08/06/24	Vendor	44477	BLOOM, SHIRLEY	Status	Issued
44477	RES-ACC-24-001265	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196056	Payment Date	08/06/24	Vendor	42457	BLUSKY RESTORATION CONTRACTORS	Status	Issued
42457	RES-ALT-24-000107	IX	170	08/01/24	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1196057	Payment Date	08/06/24	Vendor	32348	BRIGHT PLANET SOLAR	Status	Issued
32348	RES-SOLAR-24-001001	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196058	Payment Date	08/06/24	Vendor	44478	BURTON, DOUGLAS	Status	Issued
44478	RES-NEW-22-002191	IX	170	08/01/24	2,000.00	0.00	2,000.00	
		***		Payment Total	2,000.00	0.00	2,000.00	
Payment Number	1196059	Payment Date	08/06/24	Vendor	44479	CARROLL, LAUREN	Status	Issued
44479	RES-ACC-24-001926	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196060	Payment Date	08/06/24	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status	Issued
28012	RES-ACC-24-001509	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196061	Payment Date	08/06/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	19918	IX	105	07/25/24	95.10	0.00	95.10	
		***		Payment Total	95.10	0.00	95.10	
Payment Number	1196062	Payment Date	08/06/24	Vendor	44396	COYNE, JOHN	Status	Issued
44396	RES-ACC-24-001762	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196063	Payment Date	08/06/24	Vendor	44480	CURCIO, DANIEL	Status	Issued
44480	RES-ALT-24-000073	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196064	Payment Date	08/06/24	Vendor	21899	DAVIS ROOFING INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196064	Payment Date	08/06/24	Vendor	21899	DAVIS ROOFING INC	Status Issued	
21899	RES-RRR-24-001569			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196065	Payment Date	08/06/24	Vendor	16141	DEPENDABLE CONCRETE INC	Status Issued	
16141	RES-ACC-24-001687			IX 170	08/01/24	100.00	0.00	100.00
16141	RES-ACC-24-001701			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196066	Payment Date	08/06/24	Vendor	44481	DIVITO, RYAN	Status Issued	
44481	RES-ACC-24-001192			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196067	Payment Date	08/06/24	Vendor	27336	DUPAGE ADJUSTERS LLC	Status Issued	
27336	RES-RRR-24-000920			IX 170	08/01/24	100.00	0.00	100.00
27336	RES-RRR-24-002128			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196068	Payment Date	08/06/24	Vendor	44482	FABBRI, ROBERT A.	Status Issued	
44482	COM-ALT-23-002965			IX 170	08/01/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196069	Payment Date	08/06/24	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
16335	RES-RRR-24-001659			IX 170	08/01/24	100.00	0.00	100.00
16335	RES-RRR-24-001663			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196070	Payment Date	08/06/24	Vendor	44483	FERGLE, JEFF	Status Issued	
44483	RES-ACC-24-000936			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196071	Payment Date	08/06/24	Vendor	44484	FLEISCHER, GARY	Status Issued	
44484	RES-ACC-23-002563			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196072	Payment Date	08/06/24	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
27240	RES-ACC-24-001876			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196073	Payment Date	08/06/24	Vendor	32334	FRANCIS, DOROTHY J	Status Issued	
32334	RES-RRR-24-001684			IX 170	08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196074	Payment Date	08/06/24	Vendor	32068	GCPRO LLC	Status Issued	
32068	COM-DEM-23-002511			IX 170	08/01/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1196075	Payment Date	08/06/24	Vendor	29312	GO PERMITS LLC	Status Issued	
29312	RES-RRR-24-001714			IX 170	08/01/24	100.00	0.00	100.00



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196075	Payment Date	08/06/24	Vendor	29312	GO PERMITS LLC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196076	Payment Date	08/06/24	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status Issued	
	10003 GFOA-07222024			IX	105 08/21/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1196077	Payment Date	08/06/24	Vendor	16207	GREEN GRASS INC	Status Issued	
	16207 RES-ACC-24-000375			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196078	Payment Date	08/06/24	Vendor	38911	GUZMAN, ISRAEL	Status Issued	
	38911 RES-ACC-24-000773			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196079	Payment Date	08/06/24	Vendor	28398	HAVLICEK BUILDERS	Status Issued	
	28398 RES-NEW-22-002947			IX	170 08/01/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1196080	Payment Date	08/06/24	Vendor	42109	HERRERA, ORALIA	Status Issued	
	42109 RES-RRR-24-001297			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196081	Payment Date	08/06/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-24-000540			IX	170 08/01/24	100.00	0.00	100.00
	16110 RES-ACC-24-000820			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196082	Payment Date	08/06/24	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
	23768 5447			IX	105 08/23/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1196083	Payment Date	08/06/24	Vendor	27289	JANIS, CARA	Status Issued	
	27289 RES-ACC-24-001409			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196084	Payment Date	08/06/24	Vendor	43955	JARZABEK, ANDRZEJ	Status Issued	
	43955 RES-ALT-24-000560			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196085	Payment Date	08/06/24	Vendor	44485	KEARLEY, RODGER	Status Issued	
	44485 RES-ACC-24-002012			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196086	Payment Date	08/06/24	Vendor	44486	KELLENBERGER, ELECTRIC, INC	Status Issued	
	44486 RES-ALT-24-001674			IX	170 08/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196087	Payment Date	08/06/24	Vendor	44487	KUSEK, DAMIAN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196087	Payment Date	08/06/24	Vendor	44487	KUSEK, DAMIAN	Status	Issued
44487	RES-RRR-24-001938	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196088	Payment Date	08/06/24	Vendor	16574	L MARTINEZ CONSTRUCTION INC	Status	Issued
16574	RES-NEW-22-001561	IX	170	08/01/24		2,000.00	0.00	2,000.00
		***		Payment Total		2,000.00	0.00	2,000.00
Payment Number	1196089	Payment Date	08/06/24	Vendor	44488	LA BONTE, DAN	Status	Issued
44488	RES-ACC-24-002039	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196090	Payment Date	08/06/24	Vendor	15701	LITT ALUMINUM & SHEET METAL CO	Status	Issued
15701	RES-RRR-24-001258	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196091	Payment Date	08/06/24	Vendor	44489	LOCOCO, MICHAEL D.	Status	Issued
44489	RES-ACC-23-001833	IX	170	08/01/24		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1196092	Payment Date	08/06/24	Vendor	44424	MEAUX, MONICA	Status	Issued
44424	RES-ACC-24-000837	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196093	Payment Date	08/06/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2326301492	IX	105	08/10/24		14,376.15	0.00	14,376.15
		***		Payment Total		14,376.15	0.00	14,376.15
Payment Number	1196094	Payment Date	08/06/24	Vendor	16075	MEGA HOME IMPROVEMENT	Status	Issued
16075	RES-RRR-24-002127	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196095	Payment Date	08/06/24	Vendor	44490	MIDWEST RESTORATION	Status	Issued
44490	RES-ACC-23-003051	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196096	Payment Date	08/06/24	Vendor	41763	MIE INC	Status	Issued
41763	RES-RRR-24-000743	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196097	Payment Date	08/06/24	Vendor	44491	MILEWSKA, NICOLLE	Status	Issued
44491	RES-RRR-24-001529	IX	170	08/01/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196098	Payment Date	08/06/24	Vendor	44340	NPA NAPERVILLE LLC	Status	Issued
44340	MISC-PRKG-23-003707COR	IX	170	08/02/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1196099	Payment Date	08/06/24	Vendor	15088	OPAL ENTERPRISES INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196099	Payment Date	08/06/24	Vendor	15088	OPAL ENTERPRISES INC	Status	Issued
15088	RES-RRR-24-001947	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196100	Payment Date	08/06/24	Vendor	37214	PLATINUM DECKING LLC	Status	Issued
37214	RES-ACC-24-001172	IX	170	08/01/24	100.00	0.00	100.00	
37214	RES-ACC-24-001642	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1196101	Payment Date	08/06/24	Vendor	44349	PRO RESTORATION LLC	Status	Issued
44349	RES-RRR-24-001588	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196102	Payment Date	08/06/24	Vendor	31081	QUANTUM EXTERIORS LLC	Status	Issued
31081	RES-RRR-24-0001543	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196103	Payment Date	08/06/24	Vendor	16234	R & A CONSTRUCTION OF IL INC	Status	Issued
16234	COM-ALT-23-002257	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-ALT-23-002262	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-ALT-23-002265	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-ALT-23-002266	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-ALT-23-002267	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-ALT-23-002268	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-ALT-23-002269	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-ALT-23-002270	IX	170	08/01/24	200.00	0.00	200.00	
16234	COM-NEW-22-000434	IX	170	08/01/24	4,000.00	0.00	4,000.00	
16234	COM-NEW-22-000506	IX	170	08/01/24	2,000.00	0.00	2,000.00	
		***		Payment Total	7,600.00	0.00	7,600.00	
Payment Number	1196104	Payment Date	08/06/24	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status	Issued
32259	RES-RRR-24-001869	IX	170	08/01/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1196105	Payment Date	08/06/24	Vendor	36647	REDPATH, CHRISTOPHER J	Status	Issued
36647	RES-ACC-24-001028	IX	170	08/01/24	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1196106	Payment Date	08/06/24	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-24-000726	IX	170	08/02/24	100.00	0.00	100.00	
15356	RES-RRR-24-000886	IX	170	08/02/24	100.00	0.00	100.00	
15356	RES-RRR-24-001649	IX	170	08/02/24	100.00	0.00	100.00	
15356	RES-RRR-24-002220	IX	170	08/02/24	100.00	0.00	100.00	
		***		Payment Total	400.00	0.00	400.00	
Payment Number	1196107	Payment Date	08/06/24	Vendor	44492	RIZQ ENTERPRISE LLC	Status	Issued
44492	COM-ADD-22-003032	IX	170	08/02/24	800.00	0.00	800.00	
		***		Payment Total	800.00	0.00	800.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196108	Payment Date	08/06/24	Vendor	44493	ROYAL CRAFT REMODELERS	Status Issued	
44493	RES-RRR-24-000863			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196109	Payment Date	08/06/24	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status Issued	
38874	RES-RRR-24-001519			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196110	Payment Date	08/06/24	Vendor	44494	SAJID, SALOUA	Status Issued	
44494	RES-ACC-24-001979			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196111	Payment Date	08/06/24	Vendor	44495	SALERNO, JIM	Status Issued	
44495	RES-ACC-24-001189			IX 170	08/02/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196112	Payment Date	08/06/24	Vendor	36654	SHAZZAD, ARIF M	Status Issued	
36654	RES-NEW-22-000229			IX 170	08/02/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1196113	Payment Date	08/06/24	Vendor	31359	SPANDICO LLC	Status Issued	
31359	RES-RRR-24-001918			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196114	Payment Date	08/06/24	Vendor	32292	SS BUILDERS CONSTRUCTION INC	Status Issued	
32292	RES-RRR-24-001963			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196115	Payment Date	08/06/24	Vendor	26620	SSWR INC	Status Issued	
26620	RES-RRR-24-002139			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196116	Payment Date	08/06/24	Vendor	38059	STARK, ELIZABETH	Status Issued	
38059	RES-ACC-23-002216			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196117	Payment Date	08/06/24	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-24-001786			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196118	Payment Date	08/06/24	Vendor	34068	SUNSPACE BY ARBOR VIEW INC	Status Issued	
34068	RES-ADD-23-002643			IX 170	08/02/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1196119	Payment Date	08/06/24	Vendor	44496	SZPYTEK, STEVE	Status Issued	
44496	RES-ACC-23-002057			IX 170	08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196120	Payment Date	08/06/24	Vendor	15609	THIEL ROOFING LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196120	Payment Date	08/06/24	Vendor	15609	THIEL ROOFING LLC	Status Issued	
	15609 RES-RRR-24-001753			IX 170	08/02/24	100.00	0.00	100.00
	15609 RES-RRR-24-001755			IX 170	08/02/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1196121	Payment Date	08/06/24	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
	14860 RES-RRR-24-000721			IX 170	08/02/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196122	Payment Date	08/06/24	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-24-001410			IX 170	08/02/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196123	Payment Date	08/06/24	Vendor	40992	VILLAGE BAPTIST CHURCH OF	Status Issued	
	40992 IIP-R2-6			IX 105	08/26/24	3,298.00	0.00	3,298.00
				*** Payment Total		3,298.00	0.00	3,298.00
Payment Number	1196124	Payment Date	08/06/24	Vendor	44497	WILT, DENNIS	Status Issued	
	44497 RES-RRR-24-001396			IX 170	08/02/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196125	Payment Date	08/06/24	Vendor	30854	WINDFREE SOLAR INC	Status Issued	
	30854 RES-SOLAR-24-000969			IX 170	08/02/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196126	Payment Date	08/06/24	Vendor	29606	WOODMOOR DEVELOPMENT LLC	Status Issued	
	29606 RES-NEW-22-002717			IX 170	08/01/24	2,000.00	0.00	2,000.00
	29606 RES-NEW-22-002761			IX 170	08/01/24	2,000.00	0.00	2,000.00
	29606 T74916			IX 170	08/01/24	2,000.00	0.00	2,000.00
	29606 T75022			IX 170	08/01/24	2,000.00	0.00	2,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
				*** Payment Code CHK Total		54,669.25	0.00	54,669.25
				Payment Count		86		
				*** Cash Code 1414 Total		238,169.09	0.00	238,169.09
				Payment Count		89		
				*** Pay Group 1100 USD Total		238,169.09	0.00	238,169.09
				Payment Count		89		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 080624 - 080624  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532339	Payment Date	08/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GRG-CF1P-3X36			IX	100 08/25/24	344.30	0.00	344.30
26753	1QPH-DNGV-7GJ4			IX	100 08/25/24	23.81	0.00	23.81
				***	Payment Total	368.11	0.00	368.11
Payment Number	532340	Payment Date	08/06/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5159221			IX	100 08/31/24	132.68	0.00	132.68
36259	INV-5159235			IX	100 08/31/24	20,972.18	0.00	20,972.18
				***	Payment Total	21,104.86	0.00	21,104.86
				***	Payment Code ACH Total	21,472.97	0.00	21,472.97
					Payment Count	2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196127	Payment Date	08/06/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7382074252			IX 100	08/21/24	5.70	0.00	5.70
26602	7382074253			IX 100	08/21/24	5.80	0.00	5.80
26602	7382074256			IX 100	08/21/24	11.06	0.00	11.06
26602	7382074258			IX 100	08/21/24	45.47	0.00	45.47
26602	7382264032			IX 100	08/22/24	8.12	0.00	8.12
26602	7382264033			IX 100	08/22/24	54.72	0.00	54.72
26602	7382264034			IX 100	08/22/24	12.38	0.00	12.38
26602	7382264035			IX 100	08/22/24	66.40	0.00	66.40
26602	7382264036			IX 100	08/22/24	3.63	0.00	3.63
26602	7382264127			IX 100	08/22/24	14.20	0.00	14.20
26602	7382264128			IX 100	08/22/24	38.08	0.00	38.08
26602	7382264130			IX 100	08/22/24	26.01	0.00	26.01
26602	7382606634			IX 100	08/24/24	20.97	0.00	20.97
26602	7382809911			IX 100	08/25/24	509.72	0.00	509.72
26602	7382809914			IX 100	08/25/24	9.50	0.00	9.50
26602	7382809916			IX 100	08/25/24	47.17	0.00	47.17
				***	Payment Total	878.93	0.00	878.93
Payment Number	1196128	Payment Date	08/06/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	6164974302			IX 100	06/06/24	379.45	0.00	379.45
10019	6198703203			IX 100	05/26/24	24.10	0.00	24.10
				***	Payment Total	403.55	0.00	403.55
Payment Number	1196129	Payment Date	08/06/24	Vendor	13612	ELMHURST MEMORIAL HOSPITAL	Status	Issued
13612	300688168804			IX 100	01/11/24	1,128.70	0.00	1,128.70
				***	Payment Total	1,128.70	0.00	1,128.70
Payment Number	1196130	Payment Date	08/06/24	Vendor	44499	HEALTHCARE DOCUMENTATION &	Status	Issued
44499	01			IX 100	08/23/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1196131	Payment Date	08/06/24	Vendor	43778	LIFESCAN HEALTH	Status	Issued
43778	DUPCO06043024			IX 100	05/30/24	1,744.13	0.00	1,744.13
				***	Payment Total	1,744.13	0.00	1,744.13
Payment Number	1196132	Payment Date	08/06/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P632770200			IX 100	03/20/24	37.49	0.00	37.49
				***	Payment Total	37.49	0.00	37.49
Payment Number	1196133	Payment Date	08/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	376419162001			IX 100	08/15/24	102.55	0.00	102.55
39549	376419747001			IX 100	08/16/24	21.39	0.00	21.39
39549	376419748001			IX 100	08/14/24	11.59	0.00	11.59
				***	Payment Total	135.53	0.00	135.53
Payment Number	1196134	Payment Date	08/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	376828668001			IX 100	08/17/24	39.04	0.00	39.04



# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196134	Payment Date	08/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		39.04	0.00	39.04
Payment Number	1196135	Payment Date	08/06/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749 4530				IX 100 07/29/24		1,548.75	0.00	1,548.75
				*** Payment Total		1,548.75	0.00	1,548.75
				*** Payment Code CHK Total		6,066.12	0.00	6,066.12
				Payment Count		9		
				*** Cash Code 1414 Total		27,539.09	0.00	27,539.09
				Payment Count		11		
				*** Pay Group 1200 USD Total		27,539.09	0.00	27,539.09
				Payment Count		11		

# Bank Account Payment History

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AP255 Date: 08/06/24  
Time: 13:07

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 080624 - 080624

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 08/06/24  
Time 13:07

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532341	Payment Date	08/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16VN-RTVC-LCF9			IX	130 07/11/24	139.62	0.00	139.62
				***	Payment Total	139.62	0.00	139.62
Payment Number	532342	Payment Date	08/06/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	242131			IX	101 08/31/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,806.62	0.00	91,806.62
					Payment Count	2		

# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/06/24 thru 08/06/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196136	Payment Date	08/06/24	Vendor	26876	HESS, JENNIFER	Status Issued	
	26876 REIM.TRNG.061124.JH			IX 130	07/26/24	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1196137	Payment Date	08/06/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 1356678			IX 130	07/31/24	236.00	0.00	236.00
				*** Payment Total		236.00	0.00	236.00
Payment Number	1196138	Payment Date	08/06/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1001166			IX 130	07/31/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1196139	Payment Date	08/06/24	Vendor	41564	PHMC - ACCOUNTING DEPARTMENT	Status Issued	
	41564 SI00070544			IX 130	04/28/24	3,350.00	0.00	3,350.00
				*** Payment Total		3,350.00	0.00	3,350.00
Payment Number	1196140	Payment Date	08/06/24	Vendor	11068	SOLUTION SPECIALTIES INC	Status Issued	
	11068 20662-58657-10092			IX 130	07/31/24	318.24	0.00	318.24
				*** Payment Total		318.24	0.00	318.24
				*** Payment Code CHK Total		4,344.24	0.00	4,344.24
				Payment Count		5		
				*** Cash Code 1414 Total		96,150.86	0.00	96,150.86
				Payment Count		7		
				*** Pay Group 1400 USD Total		96,150.86	0.00	96,150.86
				Payment Count		7		

# Bank Account Payment History

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AP255 Date: 08/06/24  
Time: 13:07

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 080624 - 080624

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532343 Payment Date 08/06/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	16Q1-NHR4-43MP		IX 100	08/25/24		26.58	0.00	26.58
26753	1733-KRLW-9KRJ		IX 100	08/25/24		52.66	0.00	52.66
26753	1KGY-RNHY-376F		IX 100	08/28/24		50.02	0.00	50.02
26753	1WIL-1HHJ-3DYL		IX 100	08/30/24		26.23	0.00	26.23
26753	1YDK-QDLP-3L9G		IX 100	08/29/24		173.80	0.00	173.80
*** Payment Total						329.29	0.00	329.29
Payment Number 532344 Payment Date 08/06/24 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued								
10234	20-191539 FINAL		IX 101	05/16/24		245.42	0.00	245.42
*** Payment Total						245.42	0.00	245.42
Payment Number 532345 Payment Date 08/06/24 Vendor 11025 CIORBA GROUP Status Issued								
11025	6811-02		IX 101	04/06/24		39,097.38	0.00	39,097.38
11025	6811-03		IX 101	05/09/24		153,819.96	0.00	153,819.96
11025	6811-04		IX 101	06/05/24		8,569.26	0.00	8,569.26
11025	6811-05		IX 101	07/14/24		11,377.07	0.00	11,377.07
*** Payment Total						212,863.67	0.00	212,863.67
Payment Number 532346 Payment Date 08/06/24 Vendor 11655 GEWALT HAMILTON ASSOCIATES INC Status Issued								
11655	5809-01 WO10		IX 100	04/25/24		7,781.69	0.00	7,781.69
11655	5809-01 WO12		IX 100	04/25/24		862.40	0.00	862.40
11655	5809-02 WO10		IX 100	06/28/24		3,262.83	0.00	3,262.83
11655	5809-02 WO6		IX 100	04/25/24		4,379.16	0.00	4,379.16
11655	5809-02 WO8 FINAL		IX 100	05/26/24		2,338.05	0.00	2,338.05
11655	5809-03 WO4 FINAL		IX 100	04/25/24		1,495.20	0.00	1,495.20
11655	5809-03 WO6 FINAL		IX 100	07/28/24		5,840.90	0.00	5,840.90
*** Payment Total						25,960.23	0.00	25,960.23
Payment Number 532347 Payment Date 08/06/24 Vendor 11585 HUFF & HUFF, INC. Status Issued								
11585	5404-01 WO13		IX 100	05/26/24		1,762.54	0.00	1,762.54
11585	5404-02 WO13 FINAL		IX 100	08/22/24		24,866.89	0.00	24,866.89
*** Payment Total						26,629.43	0.00	26,629.43
Payment Number 532348 Payment Date 08/06/24 Vendor 10843 K-FIVE CONSTRUCTION CORP Status Issued								
10843	59163		IX 100	08/18/24		1,193.50	0.00	1,193.50
*** Payment Total						1,193.50	0.00	1,193.50
Payment Number 532349 Payment Date 08/06/24 Vendor 39597 LIGHTLE ENTERPRISES OF OHIO, Status Issued								
39597	16199		IX 100	08/25/24		7,191.00	0.00	7,191.00
39597	16205		IX 100	08/28/24		4,896.00	0.00	4,896.00
*** Payment Total						12,087.00	0.00	12,087.00
Payment Number 532350 Payment Date 08/06/24 Vendor 10312 PATRICK ENGINEERING INC. Status Issued								
10312	5806-13		IX 101	07/27/24		5,071.47	0.00	5,071.47
*** Payment Total						5,071.47	0.00	5,071.47
Payment Number 532351 Payment Date 08/06/24 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued								
10549	123-1-137212		IX 100	07/27/24		200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532351	Payment Date	08/06/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-147476	IX	100	07/27/24		182.74	0.00	182.74
10549	596-1-65794	IX	100	07/28/24		200.00	0.00	200.00
		*** Payment Total				582.74	0.00	582.74
*** Payment Code ACH Total						284,962.75	0.00	284,962.75
Payment Count						9		

# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196141 Payment Date 08/06/24 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued								
	40962 29685		IX 100	08/08/24		560.00	0.00	560.00
	40962 29903		IX 100	07/28/24		485.00	0.00	485.00
	*** Payment Total					1,045.00	0.00	1,045.00
Payment Number 1196142 Payment Date 08/06/24 Vendor 10008 AT&T Status Issued								
	10008 630462996507 2024		IX 100	08/15/24		57.18	0.00	57.18
	10008 630653192107 2024		IX 100	08/21/24		63.71	0.00	63.71
	10008 630653650507 2024		IX 100	08/21/24		60.52	0.00	60.52
	10008 630739105107 2024		IX 100	08/15/24		46.69	0.00	46.69
	10008 630752072007 2024		IX 100	08/18/24		57.33	0.00	57.33
	10008 630986139707 2024		IX 100	08/18/24		46.65	0.00	46.65
	*** Payment Total					332.08	0.00	332.08
Payment Number 1196143 Payment Date 08/06/24 Vendor 19422 B & H PHOTO-VIDEO Status Issued								
	19422 225422170		IX 100	08/01/24		709.00	0.00	709.00
	*** Payment Total					709.00	0.00	709.00
Payment Number 1196144 Payment Date 08/06/24 Vendor 11005 BRACING SYSTEMS INC Status Issued								
	11005 448007-1		IX 100	08/09/24		221.00	0.00	221.00
	*** Payment Total					221.00	0.00	221.00
Payment Number 1196145 Payment Date 08/06/24 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 91021		IX 100	07/30/24		48.00	0.00	48.00
	*** Payment Total					48.00	0.00	48.00
Payment Number 1196146 Payment Date 08/06/24 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1264618		IX 100	07/30/24		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1196147 Payment Date 08/06/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 17267 070224		IX 100	08/01/24		510.00	0.00	510.00
	*** Payment Total					510.00	0.00	510.00
Payment Number 1196148 Payment Date 08/06/24 Vendor 10023 COM ED Status Issued								
	10023 1760187000 071624		IX 100	08/15/24		5,352.59	0.00	5,352.59
	10023 4126012222 071624		IX 100	08/15/24		284.89	0.00	284.89
	*** Payment Total					5,637.48	0.00	5,637.48
Payment Number 1196149 Payment Date 08/06/24 Vendor 10023 COM ED Status Issued								
	10023 3227374000 072924		IX 100	08/28/24		25.08	0.00	25.08
	10023 6466652222 073024		IX 100	08/29/24		107.85	0.00	107.85
	10023 7305674000 072924		IX 100	08/28/24		40.71	0.00	40.71
	*** Payment Total					173.64	0.00	173.64
Payment Number 1196150 Payment Date 08/06/24 Vendor 38412 CRUSH-CRETE, INC. Status Issued								
	38412 78603		IX 100	08/07/24		896.00	0.00	896.00
	38412 78684		IX 100	08/14/24		784.00	0.00	784.00
	38412 78720		IX 100	08/16/24		560.00	0.00	560.00



# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196150	Payment Date	08/06/24	Vendor	38412	CRUSH-CRETE, INC.	Status Issued	
				*** Payment Total		2,240.00	0.00	2,240.00
Payment Number	1196151	Payment Date	08/06/24	Vendor	11854	GOVDEALS	Status Issued	
11854 8-062024				IX 100 07/30/24		1,482.21	0.00	1,482.21
				*** Payment Total		1,482.21	0.00	1,482.21
Payment Number	1196152	Payment Date	08/06/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812 811956820				IX 100 07/27/24		219.00	0.00	219.00
11812 812874212				IX 100 08/02/24		320.64	0.00	320.64
				*** Payment Total		539.64	0.00	539.64
Payment Number	1196153	Payment Date	08/06/24	Vendor	11106	HELM INC	Status Issued	
11106 INVH32518				IX 100 08/07/24		3,350.00	0.00	3,350.00
				*** Payment Total		3,350.00	0.00	3,350.00
Payment Number	1196154	Payment Date	08/06/24	Vendor	31069	HINES BUILDING SUPPLY	Status Issued	
31069 5167699-005				IX 100 08/08/24		317.70	0.00	317.70
				*** Payment Total		317.70	0.00	317.70
Payment Number	1196155	Payment Date	08/06/24	Vendor	43777	JX ENTERPRISES, INC	Status Issued	
43777 25299387P				IX 100 06/16/24		547.99	0.00	547.99
43777 25299543P				IX 100 06/19/24		547.99	0.00	547.99
				*** Payment Total		1,095.98	0.00	1,095.98
Payment Number	1196156	Payment Date	08/06/24	Vendor	18004	LU, YIFANG	Status Issued	
18004 TRV20240730				IX 100 08/29/24		16.90	0.00	16.90
				*** Payment Total		16.90	0.00	16.90
Payment Number	1196157	Payment Date	08/06/24	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 30121924				IX 100 08/14/24		140.12	0.00	140.12
				*** Payment Total		140.12	0.00	140.12
Payment Number	1196158	Payment Date	08/06/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 1245				IX 100 08/01/24		23.28	0.00	23.28
10851 2760				IX 100 08/24/24		12.98	0.00	12.98
				*** Payment Total		36.26	0.00	36.26
Payment Number	1196159	Payment Date	08/06/24	Vendor	24703	MIDWEST PAVING EQUIPMENT INC	Status Issued	
24703 2815				IX 100 08/08/24		479.71	0.00	479.71
				*** Payment Total		479.71	0.00	479.71
Payment Number	1196160	Payment Date	08/06/24	Vendor	10096	PATSON INC	Status Issued	
10096 X101533460:01				IX 100 08/10/24		209.23	0.00	209.23
				*** Payment Total		209.23	0.00	209.23
Payment Number	1196161	Payment Date	08/06/24	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
10423 80090				IX 100 08/08/24		402.56	0.00	402.56
10423 80307				IX 100 08/21/24		529.84	0.00	529.84

# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196161	Payment Date	08/06/24	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
				***	Payment Total	932.40	0.00	932.40
Payment Number	1196162	Payment Date	08/06/24	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
	10191 32226529			IX	100 08/17/24	4,077.31	0.00	4,077.31
	10191 32226768			IX	100 08/22/24	262.34	0.00	262.34
				***	Payment Total	4,339.65	0.00	4,339.65
Payment Number	1196163	Payment Date	08/06/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 208004440			IX	100 08/09/24	140.00	0.00	140.00
	13652 208004498			IX	100 08/16/24	101.00	0.00	101.00
	13652 208004571			IX	100 08/23/24	81.50	0.00	81.50
				***	Payment Total	322.50	0.00	322.50
Payment Number	1196164	Payment Date	08/06/24	Vendor	44383	SMITH, SYDNEY	Status Issued	
	44383 EXP20240614			IX	100 08/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1196165	Payment Date	08/06/24	Vendor	11736	SUPERIOR ROAD STRIPING INC	Status Issued	
	11736 6989-PE04			IX	101 08/24/24	32,451.42	0.00	32,451.42
				***	Payment Total	32,451.42	0.00	32,451.42
Payment Number	1196166	Payment Date	08/06/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001059981			IX	100 07/30/24	258.00	0.00	258.00
	10067 0001060869			IX	100 08/30/24	266.60	0.00	266.60
				***	Payment Total	524.60	0.00	524.60
Payment Number	1196167	Payment Date	08/06/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
	11933 88229			IX	100 07/30/24	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1196168	Payment Date	08/06/24	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002310160			IX	100 08/23/24	38.40	0.00	38.40
				***	Payment Total	38.40	0.00	38.40
				***	Payment Code CHK Total	57,777.92	0.00	57,777.92
					Payment Count	28		
				***	Cash Code 1414 Total	342,740.67	0.00	342,740.67
					Payment Count	37		
				***	Pay Group 1500 USD Total	342,740.67	0.00	342,740.67
					Payment Count	37		

# Bank Account Payment History

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AP255 Date: 08/06/24  
Time: 13:07

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 080624 - 080624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 08/06/24  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532352	Payment Date	08/06/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90210828				IX 100	08/21/24	1,990.80	0.00	1,990.80
				*** Payment Total		1,990.80	0.00	1,990.80
Payment Number	532353	Payment Date	08/06/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 624162.03				IX 100	08/10/24	16,525.77	0.00	16,525.77
				*** Payment Total		16,525.77	0.00	16,525.77
				*** Payment Code ACH Total		18,516.57	0.00	18,516.57
				Payment Count		2		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196169	Payment Date	08/06/24	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
26212 1214				IX 100	08/09/24	490.98	0.00	490.98
				***	Payment Total	490.98	0.00	490.98
Payment Number	1196170	Payment Date	08/06/24	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status Issued	
11012 INV064196				IX 100	08/18/24	484.00	0.00	484.00
				***	Payment Total	484.00	0.00	484.00
Payment Number	1196171	Payment Date	08/06/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 37426				IX 100	08/08/24	48.70	0.00	48.70
10851 37809				IX 100	08/15/24	91.14	0.00	91.14
				***	Payment Total	139.84	0.00	139.84
Payment Number	1196172	Payment Date	08/06/24	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
43733 1108				IX 100	08/16/24	59.98	0.00	59.98
				***	Payment Total	59.98	0.00	59.98
Payment Number	1196173	Payment Date	08/06/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406 P55738				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 P57186				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 P57188				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 P57192				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 P57907				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 P58149				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 P58151				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 P60220				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-000835				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-000836				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-000990				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-001247				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-001248				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-001250				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-001251				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-001532				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-002410				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-003209				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-003212				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-003224				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-003471				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 RES-NEW-23-000765				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 T75180				IX 100	07/31/24	2,000.00	0.00	2,000.00
16406 T75212				IX 100	07/31/24	2,000.00	0.00	2,000.00
				***	Payment Total	48,000.00	0.00	48,000.00
Payment Number	1196174	Payment Date	08/06/24	Vendor	29606	WOODMOOR DEVELOPMENT LLC	Status Issued	
29606 P55571				IX 100	07/31/24	2,000.00	0.00	2,000.00
29606 P56514				IX 100	07/31/24	2,000.00	0.00	2,000.00
29606 P56760				IX 100	07/31/24	2,000.00	0.00	2,000.00
29606 P57562				IX 100	08/30/24	2,000.00	0.00	2,000.00

# Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196174	Payment Date	08/06/24	Vendor	29606	WOODMOOR DEVELOPMENT LLC	Status	Issued
29606	P57797	IX	100	07/31/24		2,000.00	0.00	2,000.00
29606	P59086	IX	100	07/31/24		2,000.00	0.00	2,000.00
29606	P59122	IX	100	07/31/24		2,000.00	0.00	2,000.00
29606	RES-NEW-22-002717	IX	100	08/01/24		2,000.00	0.00	2,000.00
29606	RES-NEW-22-002761	IX	100	08/01/24		2,000.00	0.00	2,000.00
29606	T74916	IX	100	08/01/24		2,000.00	0.00	2,000.00
29606	T75022	IX	100	08/01/24		2,000.00	0.00	2,000.00
*** Payment Total						22,000.00	0.00	22,000.00
*** Payment Code CHK Total						71,174.80	0.00	71,174.80
Payment Count						6		
*** Cash Code 1414 Total						89,691.37	0.00	89,691.37
Payment Count						8		
*** Pay Group 1600 USD Total						89,691.37	0.00	89,691.37
Payment Count						8		

# Bank Account Payment History

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AP255 Date: 08/06/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 080624 - 080624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532354	Payment Date	08/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11FW-3T9W-R7LJ			IX 100	07/16/24	68.72	0.00	68.72
26753	13WD-3RQP-GP77			IX 100	07/23/24	71.60	0.00	71.60
26753	16TK-RQ46-YLPF			IX 100	07/30/24	287.40	0.00	287.40
26753	1MMF-4967-4RGH			IX 100	07/10/24	236.12	0.00	236.12
26753	1YM1-XQVF-H4N1			IX 100	07/23/24	45.26	0.00	45.26
				*** Payment Total		709.10	0.00	709.10
Payment Number	532355	Payment Date	08/06/24	Vendor	10716	FLEET SAFETY SUPPLY	Status	Issued
10716	83059			IX 100	06/27/24	579.09	0.00	579.09
10716	83160			IX 100	07/13/24	453.72	0.00	453.72
				*** Payment Total		1,032.81	0.00	1,032.81
				*** Payment Code ACH Total		1,741.91	0.00	1,741.91
				Payment Count		2		



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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/06/24 thru 08/06/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1196175 630655095107	2024	08/06/24	Vendor 10008 IX 100 08/24/24	AT&T	54.70	0.00	54.70
				*** Payment Total		54.70	0.00	54.70
Payment Number 13111	1196176 BT2828949		08/06/24	Vendor 13111 IX 100 06/30/24	BAKER TILLY US, LLP	4,571.25	0.00	4,571.25
				*** Payment Total		4,571.25	0.00	4,571.25
Payment Number 10023	1196177 2164746000 071524		08/06/24	Vendor 10023 IX 100 08/14/24	COM ED	34,246.28	0.00	34,246.28
				*** Payment Total		34,246.28	0.00	34,246.28
Payment Number 12382	1196178 8771201220455301072824		08/06/24	Vendor 12382 IX 100 08/27/24	COMCAST	727.07	0.00	727.07
				*** Payment Total		727.07	0.00	727.07
Payment Number 11102	1196179 023J4759 023J5121		08/06/24	Vendor 11102 IX 100 07/07/24 IX 100 07/21/24	HARRINGTON INDUSTRIAL PLASTICS	1,624.42 56.49	0.00 0.00	1,624.42 56.49
				*** Payment Total		1,680.91	0.00	1,680.91
Payment Number 10747	1196180 200090907		08/06/24	Vendor 10747 IX 100 08/31/24	ILLINOIS SECTION AMERICAN	488.00	0.00	488.00
				*** Payment Total		488.00	0.00	488.00
Payment Number 12373	1196181 LMK3I03477		08/06/24	Vendor 12373 IX 100 08/21/24	LMK TECHNOLOGIES	14,804.49	0.00	14,804.49
				*** Payment Total		14,804.49	0.00	14,804.49
Payment Number 11215	1196182 234879A		08/06/24	Vendor 11215 IX 100 08/01/24	MID AMERICAN WATER INC	19,703.68	0.00	19,703.68
				*** Payment Total		19,703.68	0.00	19,703.68
Payment Number 10057	1196183 18956900007 072324 50926110003 072324 54626010000 072424 86141110006 072324		08/06/24	Vendor 10057 IX 100 08/22/24 IX 100 08/22/24 IX 100 08/23/24 IX 100 08/22/24	NICOR GAS	54.64 142.81 140.44 49.32	0.00 0.00 0.00 0.00	54.64 142.81 140.44 49.32
				*** Payment Total		387.21	0.00	387.21
Payment Number 31488	1196184 193003 193086		08/06/24	Vendor 31488 IX 100 07/03/24 IX 100 07/06/24	MINNICK SERVICES OF ILLINOIS	1,858.60 712.36	0.00 0.00	1,858.60 712.36
				*** Payment Total		2,570.96	0.00	2,570.96
Payment Number 39549	1196185 368138337001		08/06/24	Vendor 39549 IX 100 06/15/24	ODP BUSINESS SOLUTIONS, LLC	107.10	0.00	107.10
				*** Payment Total		107.10	0.00	107.10

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196186	Payment Date	08/06/24	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0020652				IX 100	08/16/24	115.00	0.00	115.00
19699 0020904				IX 100	08/21/24	365.63	0.00	365.63
19699 0020940				IX 100	08/21/24	8.25	0.00	8.25
19699 0020944				IX 100	08/21/24	42.52	0.00	42.52
19699 0021126				IX 100	08/21/24	1,399.14	0.00	1,399.14
				*** Payment Total		1,930.54	0.00	1,930.54
Payment Number	1196187	Payment Date	08/06/24	Vendor	10418	REVERE ELECTRIC SUPPLY	Status	Issued
10418 S5141741.001				IX 100	08/15/24	2,962.00	0.00	2,962.00
				*** Payment Total		2,962.00	0.00	2,962.00
Payment Number	1196188	Payment Date	08/06/24	Vendor	12464	UNIVAR USA INC	Status	Issued
12464 52234074				IX 100	08/08/24	2,651.70	0.00	2,651.70
12464 52260650				IX 100	08/17/24	1,591.02	0.00	1,591.02
				*** Payment Total		4,242.72	0.00	4,242.72
Payment Number	1196189	Payment Date	08/06/24	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308 584340				IX 100	08/30/24	1,559.10	0.00	1,559.10
20308 585259				IX 100	08/30/24	101.94	0.00	101.94
				*** Payment Total		1,661.04	0.00	1,661.04
				*** Payment Code CHK Total		90,137.95	0.00	90,137.95
				Payment Count		15		
				*** Cash Code 1414 Total		91,879.86	0.00	91,879.86
				Payment Count		17		
				*** Pay Group 2000 USD Total		91,879.86	0.00	91,879.86
				Payment Count		17		

# Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 080624 - 080624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532356	Payment Date	08/06/24	Vendor	29778	BOGGS, JASON	Status Issued	
29778 TRV20240730				IX 100	08/02/24	585.89	0.00	585.89
				*** Payment Total		585.89	0.00	585.89
Payment Number	532357	Payment Date	08/06/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463 JUNE 2024				IX 101	08/10/24	2,129.27	0.00	2,129.27
				*** Payment Total		2,129.27	0.00	2,129.27
Payment Number	532358	Payment Date	08/06/24	Vendor	28459	CONTRERAS, STEPHANIE	Status Issued	
28459 MIL20240625				IX 202	07/31/24	46.23	0.00	46.23
				*** Payment Total		46.23	0.00	46.23
Payment Number	532359	Payment Date	08/06/24	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893 TRV20240701				IX 202	08/01/24	225.70	0.00	225.70
				*** Payment Total		225.70	0.00	225.70
Payment Number	532360	Payment Date	08/06/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
18799 TRV20240731				IX 200	08/30/24	805.39	0.00	805.39
				*** Payment Total		805.39	0.00	805.39
				*** Payment Code ACH Total		3,792.48	0.00	3,792.48
				Payment Count		5		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196190	Payment Date	08/06/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
	40972 RENT-AUG24			IX 105	08/21/24	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1196191	Payment Date	08/06/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
	13114 IVC00000008569096			IX 101	07/09/24	144.00	0.00	144.00
	13114 IVC00000008621451			IX 101	07/30/24	144.00	0.00	144.00
				***	Payment Total	288.00	0.00	288.00
Payment Number	1196192	Payment Date	08/06/24	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 071924 073024			IX 202	08/01/24	589.92	0.00	589.92
				***	Payment Total	589.92	0.00	589.92
Payment Number	1196193	Payment Date	08/06/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 ADDITIONAL RA 080124			IX 101	08/05/24	2,106.00	0.00	2,106.00
				***	Payment Total	2,106.00	0.00	2,106.00
Payment Number	1196194	Payment Date	08/06/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023 ADDITIONAL RA 080124			IX 101	08/31/24	2,653.00	0.00	2,653.00
				***	Payment Total	2,653.00	0.00	2,653.00
Payment Number	1196195	Payment Date	08/06/24	Vendor	42163	FIRST INSTITUTE, INC.	Status Issued	
	42163 2024071101			IX 105	08/10/24	4,552.50	0.00	4,552.50
				***	Payment Total	4,552.50	0.00	4,552.50
Payment Number	1196196	Payment Date	08/06/24	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20240703			IX 202	08/01/24	138.49	0.00	138.49
				***	Payment Total	138.49	0.00	138.49
Payment Number	1196197	Payment Date	08/06/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 071524 072624			IX 207	08/26/24	1,540.00	0.00	1,540.00
				***	Payment Total	1,540.00	0.00	1,540.00
Payment Number	1196198	Payment Date	08/06/24	Vendor	11852	IACAA	Status Issued	
	11852 EDR015			IX 101	08/28/24	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1196199	Payment Date	08/06/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NICOR 9700065970			IX 101	08/22/24	606.25	0.00	606.25
				***	Payment Total	606.25	0.00	606.25
Payment Number	1196200	Payment Date	08/06/24	Vendor	44230	JANKAUSKI, MELISSA	Status Issued	
	44230 MIL20240703			IX 202	08/01/24	175.88	0.00	175.88
				***	Payment Total	175.88	0.00	175.88
Payment Number	1196201	Payment Date	08/06/24	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20240702			IX 202	08/01/24	154.80	0.00	154.80
				***	Payment Total	154.80	0.00	154.80

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196202	Payment Date	08/06/24	Vendor	44502	MANN, ANA-LUISA	Status Issued	
44502 MIL20240722				IX 202	08/02/24	8.11	0.00	8.11
				***	Payment Total	8.11	0.00	8.11
Payment Number	1196203	Payment Date	08/06/24	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status Issued	
39612 5683				IX 101	08/24/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1196204	Payment Date	08/06/24	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636 MIL20240701				IX 202	08/01/24	101.44	0.00	101.44
				***	Payment Total	101.44	0.00	101.44
Payment Number	1196205	Payment Date	08/06/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
32022 MIL20240702				IX 202	08/01/24	44.29	0.00	44.29
				***	Payment Total	44.29	0.00	44.29
Payment Number	1196206	Payment Date	08/06/24	Vendor	10057	NICOR GAS	Status Issued	
10057 ADDITIONAL RA 080124				IX 101	08/31/24	1,291.00	0.00	1,291.00
				***	Payment Total	1,291.00	0.00	1,291.00
Payment Number	1196207	Payment Date	08/06/24	Vendor	23263	WETTERS AND ASSOCIATES INC	Status Issued	
23263 485988				IX 101	08/02/24	154.18	0.00	154.18
				***	Payment Total	154.18	0.00	154.18
Payment Number	1196208	Payment Date	08/06/24	Vendor	44498	RIGHT AT SCHOOL ACQUISITIONS	Status Issued	
44498 CSBG-24-2169				IX 101	08/23/24	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	1196209	Payment Date	08/06/24	Vendor	39976	STANDARD HOME CARE, INC.	Status Issued	
39976 20199				IX 101	07/30/24	400.01	0.00	400.01
39976 20200				IX 101	08/26/24	877.22	0.00	877.22
				***	Payment Total	1,277.23	0.00	1,277.23
Payment Number	1196210	Payment Date	08/06/24	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
10357 1043731				IX 101	08/02/24	672.79	0.00	672.79
				***	Payment Total	672.79	0.00	672.79
				***	Payment Code CHK Total	42,857.65	0.00	42,857.65
					Payment Count	21		
				***	Cash Code 1414 Total	46,650.13	0.00	46,650.13
					Payment Count	26		
				***	Pay Group 5000 USD Total	46,650.13	0.00	46,650.13
					Payment Count	26		

# Bank Account Payment History

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AP255 Date: 08/06/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 080624 - 080624

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13295 90208480	532361	Payment Date 08/06/24	Vendor 13295 IX 100 07/19/24			CDM SMITH INC 17,668.38	Status Issued 0.00	17,668.38
			*** Payment Total			17,668.38	0.00	17,668.38
Payment Number 43773 3307	532362	Payment Date 08/06/24	Vendor 43773 IX 100 08/01/24			HAMMER CONSTRUCTION, LLC 148,471.88	Status Issued 0.00	148,471.88
			*** Payment Total			148,471.88	0.00	148,471.88
Payment Number 40582 3132294	532363	Payment Date 08/06/24	Vendor 40582 IX 100 07/30/24			LAMP INCORPORATED 4,463.00	Status Issued 0.00	4,463.00
			*** Payment Total			4,463.00	0.00	4,463.00
Payment Number 10802 624179	532364	Payment Date 08/06/24	Vendor 10802 IX 100 08/07/24			V3 COMPANIES, LTD 9,379.58	Status Issued 0.00	9,379.58
			*** Payment Total			9,379.58	0.00	9,379.58
			*** Payment Code ACH Total			179,982.84	0.00	179,982.84
			Payment Count			4		



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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/06/24 thru 08/06/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196211	Payment Date	08/06/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14398-05				IX 100	08/17/24	3,907.50	0.00	3,907.50
		*** Payment Total				3,907.50	0.00	3,907.50
		*** Payment Code CHK Total				3,907.50	0.00	3,907.50
		Payment Count				1		
		*** Cash Code 1414 Total				183,890.34	0.00	183,890.34
		Payment Count				5		
		*** Pay Group 6000 USD Total				183,890.34	0.00	183,890.34
		Payment Count				5		