

# Bank Account Payment History

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AP255 Date: 08/23/24  
Time: 16:33

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 082324 - 082324  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532502	Payment Date	08/23/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	081424	082024		IX 100	08/21/24	1,105.00	0.00	1,105.00
				***	Payment Total	1,105.00	0.00	1,105.00
Payment Number	532503	Payment Date	08/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11J9-WHWQ-9VTD			IX 100	09/15/24	719.96	0.00	719.96
26753	16D4-VCTV-WK1K			IX 100	09/18/24	19.47	0.00	19.47
26753	1DGQ-PY1V-HK3P			IX 100	09/20/24	764.34	0.00	764.34
26753	1WRJ-LJX7-6NQ7			IX 100	09/01/24	506.79	0.00	506.79
				***	Payment Total	2,010.56	0.00	2,010.56
Payment Number	532504	Payment Date	08/23/24	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	7032024-A			IX 100	08/02/24	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	532505	Payment Date	08/23/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	19450			IX 100	09/07/24	2,418.00	0.00	2,418.00
				***	Payment Total	2,418.00	0.00	2,418.00
Payment Number	532506	Payment Date	08/23/24	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054	81024			IX 100	09/15/24	42.75	0.00	42.75
				***	Payment Total	42.75	0.00	42.75
Payment Number	532507	Payment Date	08/23/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6510			IX 100	09/07/24	770.00	0.00	770.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	532508	Payment Date	08/23/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	943102145167			IX 100	08/07/24	166.41	0.00	166.41
				***	Payment Total	166.41	0.00	166.41
Payment Number	532509	Payment Date	08/23/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00697412			IX 100	08/07/24	711.71	0.00	711.71
11067	IN00700753			IX 100	08/24/24	716.24	0.00	716.24
11067	IN00700766			IX 100	08/24/24	252.21	0.00	252.21
				***	Payment Total	1,680.16	0.00	1,680.16
Payment Number	532510	Payment Date	08/23/24	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	21			IX 100	09/11/24	33.00	0.00	33.00
20497	22			IX 100	09/11/24	71.25	0.00	71.25
20497	23			IX 100	09/11/24	236.00	0.00	236.00
20497	24			IX 100	09/11/24	60.00	0.00	60.00
				***	Payment Total	400.25	0.00	400.25
Payment Number	532511	Payment Date	08/23/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9338243265			IX 100	08/25/24	1,452.00	0.00	1,452.00
10124	9338243267			IX 100	08/25/24	553.28	0.00	553.28
10124	9338303199			IX 100	08/30/24	113.79	0.00	113.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532511	Payment Date	08/23/24	Vendor	10124	GRAYBAR	Status Issued	
				***	Payment Total	2,119.07	0.00	2,119.07
Payment Number	532512	Payment Date	08/23/24	Vendor	26530	HARRIS, THERESA	Status Issued	
26530 1063				IX 100	08/28/24	672.00	0.00	672.00
				***	Payment Total	672.00	0.00	672.00
Payment Number	532513	Payment Date	08/23/24	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578 GJ71824				IX 100	08/31/24	1,122.50	0.00	1,122.50
				***	Payment Total	1,122.50	0.00	1,122.50
Payment Number	532514	Payment Date	08/23/24	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550 755				IX 100	09/14/24	672.00	0.00	672.00
				***	Payment Total	672.00	0.00	672.00
Payment Number	532515	Payment Date	08/23/24	Vendor	11714	NELSON, LISA M.	Status Issued	
11714 21CF1930				IX 100	09/11/24	33.00	0.00	33.00
				***	Payment Total	33.00	0.00	33.00
Payment Number	532516	Payment Date	08/23/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 081424 082024				IX 100	08/21/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	532517	Payment Date	08/23/24	Vendor	44508	THE JOURNEY FORWARD	Status Issued	
44508 DC 6.24				IX 100	08/07/24	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	532518	Payment Date	08/23/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 61945				IX 100	08/30/24	837.50	0.00	837.50
				***	Payment Total	837.50	0.00	837.50
Payment Number	532519	Payment Date	08/23/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000332				IX 100	09/15/24	22,849.35	0.00	22,849.35
				***	Payment Total	22,849.35	0.00	22,849.35
				***	Payment Code ACH Total	38,236.55	0.00	38,236.55
					Payment Count	18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196946	Payment Date	08/23/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10209				IX 100	09/11/24	723.13	0.00	723.13
				***	Payment Total	723.13	0.00	723.13
Payment Number	1196947	Payment Date	08/23/24	Vendor	39431	4ALLPROMOS LLC	Status Issued	
39431 1557443				IX 100	09/12/24	410.00	0.00	410.00
				***	Payment Total	410.00	0.00	410.00
Payment Number	1196948	Payment Date	08/23/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 247793				IX 100	08/24/24	3,790.00	0.00	3,790.00
12241 248484				IX 100	09/05/24	1,125.00	0.00	1,125.00
				***	Payment Total	4,915.00	0.00	4,915.00
Payment Number	1196949	Payment Date	08/23/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
12969 181972407				IX 100	08/30/24	1,065.75	0.00	1,065.75
				***	Payment Total	1,065.75	0.00	1,065.75
Payment Number	1196950	Payment Date	08/23/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306 3163				IX 100	08/20/24	130.00	0.00	130.00
12306 3165				IX 100	08/20/24	260.00	0.00	260.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1196951	Payment Date	08/23/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782 11824275				IX 100	03/31/24	867.00	0.00	867.00
13782 11924132				IX 100	07/21/24	1,519.51	0.00	1,519.51
13782 11924138				IX 100	07/21/24	736.00	0.00	736.00
				***	Payment Total	3,122.51	0.00	3,122.51
Payment Number	1196952	Payment Date	08/23/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755 IN1-910366618				IX 100	08/22/24	3,240.00	0.00	3,240.00
				***	Payment Total	3,240.00	0.00	3,240.00
Payment Number	1196953	Payment Date	08/23/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 209712				IX 100	09/15/24	695.00	0.00	695.00
43804 209807				IX 100	09/20/24	506.00	0.00	506.00
43804 209860				IX 100	09/20/24	667.50	0.00	667.50
				***	Payment Total	1,868.50	0.00	1,868.50
Payment Number	1196954	Payment Date	08/23/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11233				IX 100	08/15/24	572.40	0.00	572.40
				***	Payment Total	572.40	0.00	572.40
Payment Number	1196955	Payment Date	08/23/24	Vendor	19952	CHICAGO METRO CONSTRUCTION	Status Issued	
19952 23707				IX 100	06/20/24	4,891.32	0.00	4,891.32
19952 23972				IX 100	08/18/24	2,582.64	0.00	2,582.64
				***	Payment Total	7,473.96	0.00	7,473.96
Payment Number	1196956	Payment Date	08/23/24	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435 1040881634				IX 100	08/17/24	5,531.45	0.00	5,531.45

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196956	Payment Date	08/23/24	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
				*** Payment Total		5,531.45	0.00	5,531.45
Payment Number	1196957	Payment Date	08/23/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287306099963X08082024A			IX 100	08/22/24	1,209.81	0.00	1,209.81
	10009 287338133965X08152024			IX 100	09/06/24	245.28	0.00	245.28
				*** Payment Total		1,455.09	0.00	1,455.09
Payment Number	1196958	Payment Date	08/23/24	Vendor	44531	BALDASSANO, SANDRA	Status Issued	
	44531 4852KSTC			IX 100	09/13/24	44.00	0.00	44.00
				*** Payment Total		44.00	0.00	44.00
Payment Number	1196959	Payment Date	08/23/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2418011			IX 100	08/08/24	26.95	0.00	26.95
	27908 2418373			IX 100	08/09/24	67.00	0.00	67.00
	27908 2420201			IX 100	08/14/24	67.00	0.00	67.00
	27908 2420358			IX 100	08/14/24	95.00	0.00	95.00
	27908 2425789			IX 100	08/25/24	67.00	0.00	67.00
	27908 2427749			IX 100	08/30/24	95.00	0.00	95.00
				*** Payment Total		417.95	0.00	417.95
Payment Number	1196960	Payment Date	08/23/24	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
	29019 072624 137			IX 100	08/25/24	224.05	0.00	224.05
				*** Payment Total		224.05	0.00	224.05
Payment Number	1196961	Payment Date	08/23/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000096637			IX 100	09/08/24	557.58	0.00	557.58
				*** Payment Total		557.58	0.00	557.58
Payment Number	1196962	Payment Date	08/23/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 6274348800			IX 100	08/04/24	857.70	0.00	857.70
	10019 6330025400			IX 100	08/09/24	774.45	0.00	774.45
	10019 6355455200			IX 100	08/24/24	23,521.38	0.00	23,521.38
	10019 6358184400			IX 100	08/27/24	6,810.30	0.00	6,810.30
				*** Payment Total		31,963.83	0.00	31,963.83
Payment Number	1196963	Payment Date	08/23/24	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0374284-IN			IX 100	09/18/24	398.50	0.00	398.50
				*** Payment Total		398.50	0.00	398.50
Payment Number	1196964	Payment Date	08/23/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1276682			IX 100	08/29/24	958.00	0.00	958.00
				*** Payment Total		958.00	0.00	958.00
Payment Number	1196965	Payment Date	08/23/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0466162499			IX 100	07/28/24	33.60	0.00	33.60
	12097 0469031374			IX 100	08/22/24	98.54	0.00	98.54
				*** Payment Total		132.14	0.00	132.14

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196966	Payment Date	08/23/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0464220811			IX 100	07/12/24	89.78	0.00	89.78
	12097 0468650630			IX 100	08/17/24	99.50	0.00	99.50
				*** Payment Total		189.28	0.00	189.28
Payment Number	1196967	Payment Date	08/23/24	Vendor	42587	EVENT MANAGEMENT CITY	Status Issued	
	42587 19457			IX 100	09/18/24	695.00	0.00	695.00
				*** Payment Total		695.00	0.00	695.00
Payment Number	1196968	Payment Date	08/23/24	Vendor	11259	CREATIVE TECHNOLOGIES	Status Issued	
	11259 4175			IX 100	09/06/24	247.50	0.00	247.50
				*** Payment Total		247.50	0.00	247.50
Payment Number	1196969	Payment Date	08/23/24	Vendor	25085	DELNOR COMMUNITY HOSPITAL	Status Issued	
	25085 6304601400			IX 100	08/22/24	239.40	0.00	239.40
				*** Payment Total		239.40	0.00	239.40
Payment Number	1196970	Payment Date	08/23/24	Vendor	13923	DUALDRAW LLC	Status Issued	
	13923 38137			IX 100	09/19/24	4,500.00	0.00	4,500.00
				*** Payment Total		4,500.00	0.00	4,500.00
Payment Number	1196971	Payment Date	08/23/24	Vendor	22616	DUPAGE LEGAL ASSISTANCE	Status Issued	
	22616 072023 062024			IX 100	09/19/24	222,327.34	0.00	222,327.34
				*** Payment Total		222,327.34	0.00	222,327.34
Payment Number	1196972	Payment Date	08/23/24	Vendor	41961	DZIEWIOW, JAIME T.	Status Issued	
	41961 7262024R			IX 100	09/06/24	56.00	0.00	56.00
				*** Payment Total		56.00	0.00	56.00
Payment Number	1196973	Payment Date	08/23/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-582-99809			IX 100	09/06/24	73.28	0.00	73.28
				*** Payment Total		73.28	0.00	73.28
Payment Number	1196974	Payment Date	08/23/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 22309			IX 100	09/18/24	610.00	0.00	610.00
				*** Payment Total		610.00	0.00	610.00
Payment Number	1196975	Payment Date	08/23/24	Vendor	39929	FUTURE LINK IT	Status Issued	
	39929 125233			IX 100	08/14/24	1,205.00	0.00	1,205.00
				*** Payment Total		1,205.00	0.00	1,205.00
Payment Number	1196976	Payment Date	08/23/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9198888233			IX 100	08/29/24	82.90	0.00	82.90
	10157 9205368583			IX 100	09/04/24	186.65	0.00	186.65
	10157 9205432033			IX 100	09/04/24	16.16	0.00	16.16
	10157 9205480222			IX 100	09/04/24	71.72	0.00	71.72
	10157 9205480230			IX 100	09/04/24	2,200.18	0.00	2,200.18
	10157 9206251473			IX 100	09/05/24	206.88	0.00	206.88
	10157 9206251481			IX 100	09/05/24	1,563.76	0.00	1,563.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196976	Payment Date	08/23/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9210438983			IX 100	09/08/24	108.00	0.00	108.00
	10157 9217440818			IX 100	09/14/24	402.64	0.00	402.64
				*** Payment Total		4,838.89	0.00	4,838.89
Payment Number	1196977	Payment Date	08/23/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 12823794T107			IX 100	07/31/24	1,003.20	0.00	1,003.20
	27954 12823794T107A			IX 100	07/31/24	3,404.80	0.00	3,404.80
				*** Payment Total		4,408.00	0.00	4,408.00
Payment Number	1196978	Payment Date	08/23/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458307 072524			IX 100	08/24/24	267.30	0.00	267.30
	10366 14458881 072524			IX 100	08/24/24	52.44	0.00	52.44
				*** Payment Total		319.74	0.00	319.74
Payment Number	1196979	Payment Date	08/23/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 072124			IX 100	08/20/24	4,091.11	0.00	4,091.11
				*** Payment Total		4,091.11	0.00	4,091.11
Payment Number	1196980	Payment Date	08/23/24	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status Issued	
	10774 334546			IX 100	06/14/24	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1196981	Payment Date	08/23/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 623998			IX 100	09/01/24	625.00	0.00	625.00
				*** Payment Total		625.00	0.00	625.00
Payment Number	1196982	Payment Date	08/23/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
	11057 295271173			IX 100	09/06/24	277.83	0.00	277.83
	11057 295271365			IX 100	09/06/24	277.83	0.00	277.83
				*** Payment Total		555.66	0.00	555.66
Payment Number	1196983	Payment Date	08/23/24	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status Issued	
	11692 11369615			IX 100	08/16/24	369.71	0.00	369.71
				*** Payment Total		369.71	0.00	369.71
Payment Number	1196984	Payment Date	08/23/24	Vendor	23985	LEXISNEXIS	Status Issued	
	23985 6956003-20240630			IX 100	07/30/24	3,357.11	0.00	3,357.11
				*** Payment Total		3,357.11	0.00	3,357.11
Payment Number	1196985	Payment Date	08/23/24	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 16202			IX 100	09/13/24	843.20	0.00	843.20
				*** Payment Total		843.20	0.00	843.20
Payment Number	1196986	Payment Date	08/23/24	Vendor	38717	MENDELSON CONSULTING, INC	Status Issued	
	38717 26986			IX 100	09/18/24	3,819.00	0.00	3,819.00
				*** Payment Total		3,819.00	0.00	3,819.00
Payment Number	1196987	Payment Date	08/23/24	Vendor	31604	MILLIKIN UNIVERSITY	Status Issued	

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Payment Number 31604 350	1196987	Payment Date 08/23/24	Vendor IX 100	31604 09/18/24		MILLIKIN UNIVERSITY 75.00	Status 0.00	Issued 75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 18196 EXP20240806	1196988	Payment Date 08/23/24	Vendor IX 100	18196 09/05/24		MOGENSEN, STEPHANIE 256.38	Status 0.00	Issued 256.38
			***	Payment Total		256.38	0.00	256.38
Payment Number 10198 14533495	1196989	Payment Date 08/23/24	Vendor IX 100	10198 09/06/24		NDA 945.00	Status 0.00	Issued 945.00
			***	Payment Total		945.00	0.00	945.00
Payment Number 10057 31685955457 080124	1196990	Payment Date 08/23/24	Vendor IX 100	10057 08/31/24		NICOR GAS 46.80	Status 0.00	Issued 46.80
			***	Payment Total		46.80	0.00	46.80
Payment Number 10177 359333 10177 360167	1196991	Payment Date 08/23/24	Vendor IX 100 IX 100	10177 09/05/24 09/14/24		NORTH EAST MULTI REGIONAL 255.00 250.00	Status 0.00 0.00	Issued 255.00 250.00
			***	Payment Total		505.00	0.00	505.00
Payment Number 19217 P641030590 19217 P641030640	1196992	Payment Date 08/23/24	Vendor IX 100 IX 100	19217 08/11/24 08/12/24		CENTRAL DUPAGE PHYSICIAN GROUP 66.40 53.41	Status 0.00 0.00	Issued 66.40 53.41
			***	Payment Total		119.81	0.00	119.81
Payment Number 39549 370386808001 39549 375921524001 39549 375921524002 39549 379356663001	1196993	Payment Date 08/23/24	Vendor IX 100 IX 100 IX 100 IX 100	39549 07/12/24 08/11/24 08/25/24 09/05/24		ODP BUSINESS SOLUTIONS, LLC 96.45 252.29 30.81 64.00	Status 0.00 0.00 0.00 0.00	Issued 96.45 252.29 30.81 64.00
			***	Payment Total		443.55	0.00	443.55
Payment Number 21030 6055490	1196994	Payment Date 08/23/24	Vendor IX 100	21030 09/07/24		OFFICESUPPLY.COM 1,098.75	Status 0.00	Issued 1,098.75
			***	Payment Total		1,098.75	0.00	1,098.75
Payment Number 44532 JWS0813	1196995	Payment Date 08/23/24	Vendor IX 100	44532 09/13/24		WHITE, JEANINE M. 44.00	Status 0.00	Issued 44.00
			***	Payment Total		44.00	0.00	44.00
Payment Number 14108 138503 14108 138914	1196996	Payment Date 08/23/24	Vendor IX 100 IX 100	14108 09/05/24 09/15/24		PARTNERS AND PAWS VETERINARY 87.89 42.37	Status 0.00 0.00	Issued 87.89 42.37
			***	Payment Total		130.26	0.00	130.26
Payment Number 11114 273699	1196997	Payment Date 08/23/24	Vendor IX 100	11114 09/12/24		PET SUPPLIES PLUS 199.98	Status 0.00	Issued 199.98



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Pay Group 1000 GENERAL FUND PAY GROUP  
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Payment Code CHK

Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196997	Payment Date	08/23/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
				***	Payment Total	199.98	0.00	199.98
Payment Number	1196998	Payment Date	08/23/24	Vendor	42756	PGLS LLC	Status Issued	
	42756	PGLS_DCCS_0724_01		IX	100 08/30/24	693.06	0.00	693.06
				***	Payment Total	693.06	0.00	693.06
Payment Number	1196999	Payment Date	08/23/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048	1025884038		IX	100 09/13/24	599.90	0.00	599.90
	10048	1025915705		IX	100 09/19/24	907.87	0.00	907.87
				***	Payment Total	1,507.77	0.00	1,507.77
Payment Number	1197000	Payment Date	08/23/24	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
	20792	6072		IX	100 09/08/24	840.00	0.00	840.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1197001	Payment Date	08/23/24	Vendor	12901	PREMIER PRIMARY CARE PHYSICIAN	Status Issued	
	12901	1228816122		IX	100 07/20/24	527.32	0.00	527.32
	12901	1229759105		IX	100 08/10/24	444.10	0.00	444.10
				***	Payment Total	971.42	0.00	971.42
Payment Number	1197002	Payment Date	08/23/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657	CE700G2PRSNI		IX	100 08/07/24	58.96	0.00	58.96
				***	Payment Total	58.96	0.00	58.96
Payment Number	1197003	Payment Date	08/23/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145	2360358		IX	100 09/15/24	151.24	0.00	151.24
	11145	2360359		IX	100 09/15/24	178.47	0.00	178.47
	11145	2360360		IX	100 09/15/24	543.82	0.00	543.82
	11145	2360361		IX	100 09/15/24	294.22	0.00	294.22
	11145	2360362		IX	100 09/15/24	144.46	0.00	144.46
	11145	2360365		IX	100 09/15/24	151.24	0.00	151.24
	11145	2360366		IX	100 09/15/24	61.88	0.00	61.88
	11145	2360367		IX	100 09/15/24	362.83	0.00	362.83
	11145	2360368		IX	100 09/15/24	83.26	0.00	83.26
	11145	2360369		IX	100 09/15/24	23.74	0.00	23.74
	11145	2360371		IX	100 09/15/24	14.96	0.00	14.96
	11145	2360372		IX	100 09/15/24	14.96	0.00	14.96
	11145	2360373		IX	100 09/15/24	30.43	0.00	30.43
	11145	2360375		IX	100 09/15/24	14.96	0.00	14.96
	11145	2360376		IX	100 09/15/24	59.84	0.00	59.84
	11145	2361411		IX	100 09/20/24	12,040.00	0.00	12,040.00
				***	Payment Total	14,170.31	0.00	14,170.31
Payment Number	1197004	Payment Date	08/23/24	Vendor	44503	RECAST SOFTWARE	Status Issued	
	44503	INV-06827		IX	100 09/05/24	5,100.00	0.00	5,100.00
				***	Payment Total	5,100.00	0.00	5,100.00
Payment Number	1197005	Payment Date	08/23/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	

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Cash Code 1414 Bank 071923909  
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Payment Date Range 08/23/24 thru 08/23/24  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197005 Payment Date 08/23/24 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
10034	S1596826.001		IX 100	07/19/24		85.22	0.00	85.22
10034	S1599599.001		IX 100	09/06/24		1,214.72	0.00	1,214.72
10034	S1599963.001		IX 100	09/06/24		554.52	0.00	554.52
			*** Payment Total			1,854.46	0.00	1,854.46
Payment Number 1197006 Payment Date 08/23/24 Vendor 39991 SCHREIBER, MARTIN Status Issued								
39991	TRV20240813		IX 100	09/12/24		6.50	0.00	6.50
			*** Payment Total			6.50	0.00	6.50
Payment Number 1197007 Payment Date 08/23/24 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
32899	945160-20		IX 100	08/31/24		90.00	0.00	90.00
32899	945161-20		IX 100	08/31/24		90.00	0.00	90.00
			*** Payment Total			180.00	0.00	180.00
Payment Number 1197008 Payment Date 08/23/24 Vendor 30382 T-MOBILE Status Issued								
30382	997219076 080524		IX 100	09/04/24		500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 1197009 Payment Date 08/23/24 Vendor 30382 T-MOBILE USA, INC. Status Issued								
30382	9576464338		IX 100	09/11/24		650.00	0.00	650.00
30382	9576464339		IX 100	09/11/24		50.00	0.00	50.00
			*** Payment Total			700.00	0.00	700.00
Payment Number 1197010 Payment Date 08/23/24 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
44522	6335002		IX 100	08/11/24		73.77	0.00	73.77
44522	6335003		IX 100	08/11/24		1,042.00	0.00	1,042.00
44522	6335015		IX 100	08/11/24		2,931.66	0.00	2,931.66
44522	6335064		IX 100	08/11/24		186.36	0.00	186.36
44522	6335111		IX 100	08/11/24		219.22	0.00	219.22
44522	6335115		IX 100	08/11/24		126.50	0.00	126.50
			*** Payment Total			4,579.51	0.00	4,579.51
Payment Number 1197011 Payment Date 08/23/24 Vendor 11772 ULINE Status Issued								
11772	181721681		IX 100	09/11/24		338.88	0.00	338.88
			*** Payment Total			338.88	0.00	338.88
Payment Number 1197012 Payment Date 08/23/24 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
11201	34855593 063024 SOA		IX 100	07/30/24		8,518.82	0.00	8,518.82
			*** Payment Total			8,518.82	0.00	8,518.82
Payment Number 1197013 Payment Date 08/23/24 Vendor 44527 UNTETHERED LABS, INC Status Issued								
44527	9109		IX 100	09/18/24		61,980.00	0.00	61,980.00
			*** Payment Total			61,980.00	0.00	61,980.00
Payment Number 1197014 Payment Date 08/23/24 Vendor 36338 VALDES, LLC Status Issued								
36338	88957		IX 100	08/28/24		3,125.79	0.00	3,125.79
36338	88958		IX 100	08/28/24		4,504.85	0.00	4,504.85
36338	88959		IX 100	08/28/24		2,311.12	0.00	2,311.12

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197014	Payment Date	08/23/24	Vendor	36338	VALDES, LLC	Status Issued	
				*** Payment Total		9,941.76	0.00	9,941.76
Payment Number	1197015	Payment Date	08/23/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5773363-0			IX 100	09/14/24	90.27	0.00	90.27
10068	5774887-0			IX 100	09/18/24	18.38	0.00	18.38
				*** Payment Total		108.65	0.00	108.65
Payment Number	1197016	Payment Date	08/23/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14703			IX 100	09/16/24	600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1197017	Payment Date	08/23/24	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319	0001990968-IN			IX 100	08/30/24	774.00	0.00	774.00
				*** Payment Total		774.00	0.00	774.00
Payment Number	1197018	Payment Date	08/23/24	Vendor	11901	WILPEN ENVIRONMENTAL SVCS INC	Status Issued	
11901	82423			IX 100	09/17/24	4,675.00	0.00	4,675.00
				*** Payment Total		4,675.00	0.00	4,675.00
Payment Number	1197019	Payment Date	08/23/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000799835E			IX 100	08/05/24	10.29	0.00	10.29
12471	WLCP000000799836E			IX 100	08/05/24	3.94	0.00	3.94
12471	WLCP000000800058E			IX 100	08/06/24	4.14	0.00	4.14
12471	WLCP0000008000402E			IX 100	08/05/24	52.89	0.00	52.89
12471	WLCP0000008000402EA			IX 100	08/05/24	8.21	0.00	8.21
12471	WLCP0000008000619E			IX 100	08/07/24	15.90	0.00	15.90
12471	WLCP0000008000619EA			IX 100	08/07/24	8.85	0.00	8.85
12471	WLCP000000802234E			IX 100	08/10/24	15.70	0.00	15.70
12471	WLCP000000802235E			IX 100	08/10/24	3.36	0.00	3.36
12471	WLCP000000802871E			IX 100	08/11/24	23.68	0.00	23.68
				*** Payment Total		146.96	0.00	146.96
Payment Number	1197020	Payment Date	08/23/24	Vendor	43424	WURTH BAER SUPPLY COMPANY	Status Issued	
43424	9024482670			IX 100	08/17/24	222.59	0.00	222.59
				*** Payment Total		222.59	0.00	222.59
				*** Payment Code CHK Total		441,507.24	0.00	441,507.24
				Payment Count		75		
				*** Cash Code 1414 Total		479,743.79	0.00	479,743.79
				Payment Count		93		
				*** Pay Group 1000 USD Total		479,743.79	0.00	479,743.79
				Payment Count		93		

# Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 082324 - 082324  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532520	Payment Date	08/23/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	IIP-R2P2-5			IX 105	09/19/24	47,568.00	0.00	47,568.00
				***	Payment Total	47,568.00	0.00	47,568.00
		***	Payment Code ACH Total			47,568.00	0.00	47,568.00
			Payment Count			1		

# Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197021	Payment Date	08/23/24	Vendor	32608	ANDERSON, JANICE	Status Issued	
	32608 MIL20240711			IX 170	08/14/24	46.23	0.00	46.23
				***	Payment Total	46.23	0.00	46.23
Payment Number	1197022	Payment Date	08/23/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304391276X08082024			IX 105	08/30/24	249.05	0.00	249.05
				***	Payment Total	249.05	0.00	249.05
Payment Number	1197023	Payment Date	08/23/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2425440			IX 170	08/24/24	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	1197024	Payment Date	08/23/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 0574860-IN			IX 150	08/30/24	1,363.50	0.00	1,363.50
	13020 0709455-IN			IX 150	08/30/24	4,656.00	0.00	4,656.00
	13020 M30262-IN			IX 150	08/30/24	507.33	0.00	507.33
				***	Payment Total	6,526.83	0.00	6,526.83
Payment Number	1197025	Payment Date	08/23/24	Vendor	10182	IL DEPARTMENT OF EMPL SECURITY	Status Issued	
	10182 0801981 080724			IX 102	09/06/24	25,313.50	0.00	25,313.50
				***	Payment Total	25,313.50	0.00	25,313.50
Payment Number	1197026	Payment Date	08/23/24	Vendor	10443	INFORM ILLINOIS	Status Issued	
	10443 20240813 INFORM IL			IX 105	09/12/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1197027	Payment Date	08/23/24	Vendor	10809	INSIGHT PUBLIC SECTOR	Status Issued	
	10809 1101191246			IX 150	09/01/24	378.00	0.00	378.00
				***	Payment Total	378.00	0.00	378.00
Payment Number	1197028	Payment Date	08/23/24	Vendor	43665	INTERFAITH FOOD PANTRY, INC.	Status Issued	
	43665 IIP-R2P2-3			IX 105	09/18/24	7,588.00	0.00	7,588.00
				***	Payment Total	7,588.00	0.00	7,588.00
Payment Number	1197029	Payment Date	08/23/24	Vendor	18753	KARTHOLL, ROBERT	Status Issued	
	18753 MIL20240627			IX 170	07/27/24	174.87	0.00	174.87
				***	Payment Total	174.87	0.00	174.87
Payment Number	1197030	Payment Date	08/23/24	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
	11821 IIP-R2P2-4			IX 105	09/19/24	48,728.30	0.00	48,728.30
				***	Payment Total	48,728.30	0.00	48,728.30
Payment Number	1197031	Payment Date	08/23/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 55995016			IX 120	09/07/24	304.05	0.00	304.05
				***	Payment Total	304.05	0.00	304.05
Payment Number	1197032	Payment Date	08/23/24	Vendor	22603	NEIGHBORHOOD FOOD PANTRIES	Status Issued	
	22603 IIP-R2P2-2			IX 105	08/19/24	37,953.00	0.00	37,953.00

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197032	Payment Date	08/23/24	Vendor	22603	NEIGHBORHOOD FOOD PANTRIES	Status Issued	
				*** Payment Total		37,953.00	0.00	37,953.00
Payment Number	1197033	Payment Date	08/23/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638 ARPA-18			IX 105	09/18/24	5,773.02	0.00	5,773.02
				*** Payment Total		5,773.02	0.00	5,773.02
Payment Number	1197034	Payment Date	08/23/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6335175			IX 120	08/11/24	260.19	0.00	260.19
				*** Payment Total		260.19	0.00	260.19
Payment Number	1197035	Payment Date	08/23/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0024			IX 120	08/30/24	325.50	0.00	325.50
				*** Payment Total		325.50	0.00	325.50
Payment Number	1197036	Payment Date	08/23/24	Vendor	13015	WEST SUBURBAN COMMUNITY PANTRY	Status Issued	
	13015 IIP-R2P2-1			IX 105	09/18/24	43,175.00	0.00	43,175.00
				*** Payment Total		43,175.00	0.00	43,175.00
Payment Number	1197037	Payment Date	08/23/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 RT49952			IX 170	07/28/24	30,699.03	0.00	30,699.03
				*** Payment Total		30,699.03	0.00	30,699.03
				*** Payment Code CHK Total		207,728.57	0.00	207,728.57
				Payment Count		17		
				*** Cash Code 1414 Total		255,296.57	0.00	255,296.57
				Payment Count		18		
				*** Pay Group 1100 USD Total		255,296.57	0.00	255,296.57
				Payment Count		18		

# Bank Account Payment History

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AP255 Date: 08/23/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 082324 - 082324

Payment Numbers:

-

Payment Code:



# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532521	Payment Date	08/23/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 ST80706				IX 100	09/08/24	1,838.13	0.00	1,838.13
				*** Payment Total		1,838.13	0.00	1,838.13
				*** Payment Code ACH Total		1,838.13	0.00	1,838.13
				Payment Count		1		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29893	1197038 205-0014-41105	Payment Date 08/23/24	Vendor IX 100	29893 09/11/24		AIRDO WERWAS, LLC 4,416.05	Status 0.00	Issued 4,416.05
			***	Payment Total		4,416.05	0.00	4,416.05
Payment Number 27908	1197039 2414705	Payment Date 08/23/24	Vendor IX 100	27908 08/01/24		C.A. SHORT COMPANY 159.00	Status 0.00	Issued 159.00
			***	Payment Total		159.00	0.00	159.00
Payment Number 32620	1197040 1276680	Payment Date 08/23/24	Vendor IX 100	32620 08/29/24		CHEM-WISE ECOLOGICAL PEST 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 18417	1197041 TRV20240730	Payment Date 08/23/24	Vendor IX 100	18417 08/29/24		COBLENTZ, SUSAN 41.24	Status 0.00	Issued 41.24
			***	Payment Total		41.24	0.00	41.24
Payment Number 22534	1197042 87694	Payment Date 08/23/24	Vendor IX 100	22534 09/14/24		CUTTING EDGE DOCUMENT 143.00	Status 0.00	Issued 143.00
			***	Payment Total		143.00	0.00	143.00
Payment Number 11348	1197043 10491	Payment Date 08/23/24	Vendor IX 100	11348 08/19/24		DUPAGE FEDERATION ON HUMAN 51.80	Status 0.00	Issued 51.80
			***	Payment Total		51.80	0.00	51.80
Payment Number 11812	1197044 820253649	Payment Date 08/23/24	Vendor IX 100	11812 09/13/24		HD SUPPLY FORMERLY HOME DEPOT 209.04	Status 0.00	Issued 209.04
			***	Payment Total		209.04	0.00	209.04
Payment Number 30801	1197045 22430531	Payment Date 08/23/24	Vendor IX 100	30801 08/31/24		MCKESSON MEDICAL - SURGICAL 35.99	Status 0.00	Issued 35.99
			***	Payment Total		35.99	0.00	35.99
Payment Number 39549	1197046 370454678001	Payment Date 08/23/24	Vendor IX 100	39549 07/18/24		ODP BUSINESS SOLUTIONS, LLC 55.82	Status 0.00	Issued 55.82
			***	Payment Total		55.82	0.00	55.82
Payment Number 32407	1197047 50039 080524	Payment Date 08/23/24	Vendor IX 100	32407 09/04/24		PHYSICIANS IMMEDIATE CARE 825.00	Status 0.00	Issued 825.00
			***	Payment Total		825.00	0.00	825.00
Payment Number 10555	1197048 724576508	Payment Date 08/23/24	Vendor IX 100	10555 08/31/24		SYSKO FOOD SERVICES-CHICAGO 75.03	Status 0.00	Issued 75.03
	10555 724576509		IX 100	08/31/24		6.26	0.00	6.26
	10555 724576511		IX 100	08/31/24		615.31	0.00	615.31
	10555 724576512		IX 100	08/31/24		111.44	0.00	111.44
	10555 724576513		IX 100	08/31/24		128.65	0.00	128.65
	10555 724576515		IX 100	08/31/24		13.71	0.00	13.71
	10555 724592432		IX 100	09/06/24		19.84	0.00	19.84
	10555 724592586		IX 100	09/07/24		12.37	0.00	12.37

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1197048	Payment Date	08/23/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724594051			IX	100	09/07/24	112.55	0.00	112.55
10555	724594052			IX	100	09/07/24	152.90	0.00	152.90
10555	724594053			IX	100	09/07/24	133.80	0.00	133.80
10555	724594055			IX	100	09/07/24	140.52	0.00	140.52
10555	724594952			IX	100	09/08/24	105.79	0.00	105.79
10555	724603998			IX	100	09/11/24	67.38	0.00	67.38
10555	724604000			IX	100	09/11/24	79.62	0.00	79.62
10555	724604001			IX	100	09/11/24	157.10	0.00	157.10
10555	724604004			IX	100	08/11/24	126.00	0.00	126.00
10555	724604005			IX	100	09/11/24	107.46	0.00	107.46
10555	724604006			IX	100	09/11/24	209.43	0.00	209.43
10555	724604573			IX	100	09/12/24	48.00	0.00	48.00
10555	724611071			IX	100	09/14/24	67.38	0.00	67.38
10555	724611074			IX	100	09/14/24	297.80	0.00	297.80
10555	724611075			IX	100	09/14/24	149.83	0.00	149.83
10555	724611076			IX	100	09/14/24	3,209.15	0.00	3,209.15
10555	724611077			IX	100	09/14/24	189.25	0.00	189.25
10555	724611078			IX	100	09/14/24	293.63	0.00	293.63
10555	724611079			IX	100	09/14/24	1,173.78	0.00	1,173.78
10555	724611080			IX	100	09/14/24	232.37	0.00	232.37
10555	724611081			IX	100	09/14/24	77.79	0.00	77.79
10555	724614726			IX	100	09/15/24	105.79	0.00	105.79
10555	724616355			IX	100	09/16/24	105.79	0.00	105.79
10555	724619503			IX	100	09/18/24	48.24	0.00	48.24
10555	724619513			IX	100	09/18/24	47.70	0.00	47.70
*** Payment Total						8,421.66	0.00	8,421.66	
Payment Number	1197049	Payment Date	08/23/24	Vendor	20890	WAYSTAR INC.	Status	Issued	
20890	30005811449			IX	100	09/11/24	194.17	0.00	194.17
20890	30005828132			IX	100	09/11/24	45.00	0.00	45.00
*** Payment Total						239.17	0.00	239.17	
Payment Number	1197050	Payment Date	08/23/24	Vendor	30141	WELLSKY	Status	Issued	
30141	INV-153055			IX	100	08/19/24	249.88	0.00	249.88
*** Payment Total						249.88	0.00	249.88	
Payment Number	1197051	Payment Date	08/23/24	Vendor	44536	WILSON, GABRIELLE	Status	Issued	
44536	MIL20240730			IX	100	08/20/24	32.96	0.00	32.96
*** Payment Total						32.96	0.00	32.96	
*** Payment Code CHK Total						15,080.61	0.00	15,080.61	
Payment Count						14			
*** Cash Code 1414 Total						16,918.74	0.00	16,918.74	
Payment Count						15			

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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*** Pay Group 1200 USD	Total	16,918.74	0.00	16,918.74
	Payment Count	15		

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# Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082324 - 082324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 08/23/24  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197052	Payment Date	08/23/24	Vendor	11934	CSC SERVICEWORKS INC	Status	Issued
11934	2184481			IX 120	08/15/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1197053	Payment Date	08/23/24	Vendor	18246	VACALA, GABRIELLE M	Status	Issued
18246	EXP20240729			IX 120	08/28/24	30.87	0.00	30.87
				***	Payment Total	30.87	0.00	30.87
				***	Payment Code CHK Total	90.87	0.00	90.87
					Payment Count	2		
				***	Cash Code 1414 Total	90.87	0.00	90.87
					Payment Count	2		
				***	Pay Group 1300 USD Total	90.87	0.00	90.87
					Payment Count	2		

# Bank Account Payment History

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AP255 Date: 08/23/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082324 - 082324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 08/23/24 thru 08/23/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532522	Payment Date	08/23/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 242311				IX 101	09/18/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		



# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197054	Payment Date	08/23/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X08082024			IX 130	08/22/24	5,863.89	0.00	5,863.89
				*** Payment Total		5,863.89	0.00	5,863.89
Payment Number	1197055	Payment Date	08/23/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6335094			IX 107	08/11/24	195.83	0.00	195.83
				*** Payment Total		195.83	0.00	195.83
				*** Payment Code CHK Total		6,059.72	0.00	6,059.72
				Payment Count		2		
				*** Cash Code 1414 Total		97,726.72	0.00	97,726.72
				Payment Count		3		
				*** Pay Group 1400 USD Total		97,726.72	0.00	97,726.72
				Payment Count		3		

# Bank Account Payment History

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AP255 Date: 08/23/24  
Time: 16:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082324 - 082324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532523	Payment Date	08/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1PXH-LG9K-16FV			IX 100	09/11/24	274.28	0.00	274.28
				***	Payment Total	274.28	0.00	274.28
Payment Number	532524	Payment Date	08/23/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-04	WO10		IX 100	05/22/24	8,737.84	0.00	8,737.84
12605	5618-05	WO10		IX 100	07/03/24	6,894.19	0.00	6,894.19
12605	5618-05	WO11		IX 100	05/22/24	7,587.34	0.00	7,587.34
12605	5618-06	WO10		IX 100	07/24/24	514.33	0.00	514.33
12605	5618-06	WO11		IX 100	07/04/24	328.30	0.00	328.30
12605	5618-10	WO10		IX 100	05/22/24	21,645.30	0.00	21,645.30
12605	5618-10	WO4		IX 100	05/22/24	994.35	0.00	994.35
				***	Payment Total	46,701.65	0.00	46,701.65
Payment Number	532525	Payment Date	08/23/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	123-1-138690			IX 100	08/16/24	100.00	0.00	100.00
10549	123-1-139163			IX 100	08/30/24	200.00	0.00	200.00
10549	45-1-148076			IX 100	08/09/24	200.00	0.00	200.00
10549	45-1-148077			IX 100	08/09/24	200.00	0.00	200.00
10549	45-1-148190			IX 100	08/12/24	200.00	0.00	200.00
10549	45-1-148793			IX 100	09/01/24	200.00	0.00	200.00
				***	Payment Total	1,100.00	0.00	1,100.00
				***	Payment Code ACH Total	48,075.93	0.00	48,075.93
					Payment Count	3		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197056	Payment Date	08/23/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782	11946327			IX 100	08/28/24	82.20	0.00	82.20
				***	Payment Total	82.20	0.00	82.20
Payment Number	1197057	Payment Date	08/23/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9152078476			IX 100	08/23/24	73.26	0.00	73.26
				***	Payment Total	73.26	0.00	73.26
Payment Number	1197058	Payment Date	08/23/24	Vendor	12573	ALEXANDER EQUIPMENT	Status Issued	
12573	209733			IX 100	09/05/24	519.98	0.00	519.98
				***	Payment Total	519.98	0.00	519.98
Payment Number	1197059	Payment Date	08/23/24	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671	179080			IX 100	08/30/24	49.00	0.00	49.00
				***	Payment Total	49.00	0.00	49.00
Payment Number	1197060	Payment Date	08/23/24	Vendor	29855	D & A POWERTRAIN COMPONENTS	Status Issued	
29855	258054			IX 100	08/16/24	774.81	0.00	774.81
29855	258195			IX 100	08/23/24	417.98	0.00	417.98
				***	Payment Total	1,192.79	0.00	1,192.79
Payment Number	1197061	Payment Date	08/23/24	Vendor	19422	B & H PHOTO-VIDEO	Status Issued	
19422	224464703			IX 100	06/27/24	49.00	0.00	49.00
				***	Payment Total	49.00	0.00	49.00
Payment Number	1197062	Payment Date	08/23/24	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
20027	2024-002			IX 100	09/04/24	3,963.44	0.00	3,963.44
				***	Payment Total	3,963.44	0.00	3,963.44
Payment Number	1197063	Payment Date	08/23/24	Vendor	11888	CHAMPION PACKAGING	Status Issued	
11888	625052			IX 100	09/08/24	4,038.96	0.00	4,038.96
				***	Payment Total	4,038.96	0.00	4,038.96
Payment Number	1197064	Payment Date	08/23/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1276681			IX 100	08/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197065	Payment Date	08/23/24	Vendor	12444	COSTAR REALTY INFORMATION INC	Status Issued	
12444	121102335			IX 110	09/04/24	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1197066	Payment Date	08/23/24	Vendor	38412	CRUSH-CRETE, INC.	Status Issued	
38412	78993			IX 100	09/11/24	1,792.00	0.00	1,792.00
				***	Payment Total	1,792.00	0.00	1,792.00
Payment Number	1197067	Payment Date	08/23/24	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770	4168081			IX 100	08/16/24	667.91	0.00	667.91
				***	Payment Total	667.91	0.00	667.91

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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 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197068	Payment Date	08/23/24	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
10218 057520				IX 100	08/30/24	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1197069	Payment Date	08/23/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084 66031				IX 100	08/21/24	1,170.03	0.00	1,170.03
12084 66092				IX 100	08/22/24	423.45-	0.00	423.45-
12084 66335				IX 100	08/29/24	192.95	0.00	192.95
				***	Payment Total	939.53	0.00	939.53
Payment Number	1197070	Payment Date	08/23/24	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055 18841089				IX 100	09/12/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1197071	Payment Date	08/23/24	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147 145398				IX 100	09/01/24	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1197072	Payment Date	08/23/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397 7265343P				IX 100	08/09/24	54.02	0.00	54.02
24397 7267334P				IX 100	08/29/24	114.35	0.00	114.35
24397 7268128P				IX 100	09/13/24	121.07	0.00	121.07
24397 7268164P				IX 100	09/11/24	3,127.97	0.00	3,127.97
				***	Payment Total	3,417.41	0.00	3,417.41
Payment Number	1197073	Payment Date	08/23/24	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 30991003				IX 100	08/30/24	29.84	0.00	29.84
				***	Payment Total	29.84	0.00	29.84
Payment Number	1197074	Payment Date	08/23/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 1702				IX 100	08/08/24	97.82	0.00	97.82
10851 3032				IX 100	08/28/24	65.96	0.00	65.96
10851 98962				IX 100	06/30/24	65.90	0.00	65.90
				***	Payment Total	229.68	0.00	229.68
Payment Number	1197075	Payment Date	08/23/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 951182				IX 100	08/23/24	25.99	0.00	25.99
				***	Payment Total	25.99	0.00	25.99
Payment Number	1197076	Payment Date	08/23/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4496-256774				IX 100	08/31/24	103.52	0.00	103.52
11213 4496-256910				IX 100	09/01/24	53.25	0.00	53.25
11213 4496-257007				IX 100	09/04/24	8.76	0.00	8.76
11213 4496-257040				IX 100	09/04/24	100.12	0.00	100.12
11213 4496-257061				IX 100	09/04/24	14.19	0.00	14.19
11213 4496-257161				IX 100	09/05/24	9.34	0.00	9.34
11213 4496-257259				IX 100	09/06/24	8.10	0.00	8.10
11213 4496-257261				IX 100	09/06/24	20.25	0.00	20.25
11213 4496-257416				IX 100	09/07/24	8.77	0.00	8.77

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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 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197076	Payment Date	08/23/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-257425			IX 100	09/07/24	1.21	0.00	1.21
	11213 4496-257487			IX 100	09/07/24	53.22	0.00	53.22
	11213 4496-257488			IX 100	09/07/24	24.60	0.00	24.60
				*** Payment Total		405.33	0.00	405.33
Payment Number	1197077	Payment Date	08/23/24	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 475193			IX 100	08/24/24	256.00	0.00	256.00
	10803 475194			IX 100	08/24/24	196.00	0.00	196.00
				*** Payment Total		452.00	0.00	452.00
Payment Number	1197078	Payment Date	08/23/24	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
	10148 159080			IX 100	09/04/24	732.00	0.00	732.00
				*** Payment Total		732.00	0.00	732.00
Payment Number	1197079	Payment Date	08/23/24	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
	40980 INV01564762			IX 100	08/30/24	278.87	0.00	278.87
				*** Payment Total		278.87	0.00	278.87
Payment Number	1197080	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6035267285 2024			IX 100	08/31/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1197081	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237798319 2024			IX 100	09/07/24	173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197082	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237798559 2024			IX 100	09/07/24	173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197083	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237832357 2024			IX 100	09/11/24	173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197084	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237832670 2024			IX 100	09/11/24	173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197085	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237833107 2024			IX 100	09/11/24	173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197086	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237833842 2024			IX 100	09/11/24	173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197087	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237834220 2024			IX 100	08/19/24	173.00	0.00	173.00

# Bank Account Payment History

AP255 Date 08/23/24  
Time 16:35

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197087	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197088	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237834634 2024			IX 100 09/11/24		173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197089	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237835541 2024			IX 100 09/11/24		173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197090	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237836119 2024			IX 100 09/11/24		173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197091	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237836929 2024			IX 100 09/11/24		173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197092	Payment Date	08/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6237847934 2024			IX 100 09/12/24		173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1197093	Payment Date	08/23/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 202008627			IX 100 09/14/24		140.00	0.00	140.00
	13652 208004630			IX 100 08/30/24		108.50	0.00	108.50
	13652 208004686			IX 100 09/06/24		72.50	0.00	72.50
				*** Payment Total		321.00	0.00	321.00
Payment Number	1197094	Payment Date	08/23/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10206-I-0028			IX 100 08/30/24		65.00	0.00	65.00
				*** Payment Total		65.00	0.00	65.00
Payment Number	1197095	Payment Date	08/23/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 8745			IX 100 09/01/24		7,778.00	0.00	7,778.00
				*** Payment Total		7,778.00	0.00	7,778.00
Payment Number	1197096	Payment Date	08/23/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 20049			IX 100 08/10/24		2,271.06	0.00	2,271.06
				*** Payment Total		2,271.06	0.00	2,271.06
Payment Number	1197097	Payment Date	08/23/24	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 2024-00011004			IX 100 08/31/24		3,483.48	0.00	3,483.48
				*** Payment Total		3,483.48	0.00	3,483.48
				*** Payment Code CHK Total		37,271.80	0.00	37,271.80
				Payment Count		42		

# Bank Account Payment History

AP255 Date 08/23/24  
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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	08/23/24 thru 08/23/24	Payment Currency	USD		
				*** Cash Code	1414 Total	85,347.73		0.00	85,347.73
					Payment Count	45			
				*** Pay Group	1500 USD Total	85,347.73		0.00	85,347.73
					Payment Count	45			



# Bank Account Payment History

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AP255 Date: 08/23/24  
Time: 16:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082324 - 082324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 08/23/24  
Time 16:36

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532526	Payment Date	08/23/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 24070093				IX 100	08/29/24	925.88	0.00	925.88
				***	Payment Total	925.88	0.00	925.88
				***	Payment Code ACH Total	925.88	0.00	925.88
					Payment Count	1		

# Bank Account Payment History

AP255 Date 08/23/24  
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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 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 10062	1197098	Payment Date 08/23/24	Vendor IX 100	29544 08/25/24		A & W TRAILER 29.00	Status 0.00	Issued 29.00
				*** Payment Total		29.00	0.00	29.00
Payment Number 10008 630295858608 2024 10008 630668216108 2024 10008 630964095308 2024	1197099	Payment Date 08/23/24	Vendor IX 100 IX 100 IX 100	10008 09/03/24 09/09/24 09/06/24		AT&T 55.37 82.19 53.63	Status 0.00 0.00 0.00	Issued 55.37 82.19 53.63
				*** Payment Total		191.19	0.00	191.19
Payment Number 11160 10324	1197100	Payment Date 08/23/24	Vendor IX 100	11160 08/28/24		ENCAP INC 5,365.70	Status 0.00	Issued 5,365.70
				*** Payment Total		5,365.70	0.00	5,365.70
Payment Number 11219 5042017	1197101	Payment Date 08/23/24	Vendor IX 100	11219 08/29/24		HOME DEPOT CREDIT SERVICES 75.60	Status 0.00	Issued 75.60
				*** Payment Total		75.60	0.00	75.60
Payment Number 28755 2479	1197102	Payment Date 08/23/24	Vendor IX 100	28755 09/15/24		ILLINOIS ARBORIST ASSOCIATION 460.00	Status 0.00	Issued 460.00
				*** Payment Total		460.00	0.00	460.00
Payment Number 10851 39408	1197103	Payment Date 08/23/24	Vendor IX 100	10851 09/12/24		MENARDS - GLENDALE HEIGHTS 19.21	Status 0.00	Issued 19.21
				*** Payment Total		19.21	0.00	19.21
Payment Number 10057 63535010001 080824	1197104	Payment Date 08/23/24	Vendor IX 100	10057 09/07/24		NICOR GAS 155.89	Status 0.00	Issued 155.89
				*** Payment Total		155.89	0.00	155.89
Payment Number 39549 374227022001	1197105	Payment Date 08/23/24	Vendor IX 100	39549 09/08/24		ODP BUSINESS SOLUTIONS, LLC 96.06	Status 0.00	Issued 96.06
				*** Payment Total		96.06	0.00	96.06
Payment Number 12422 SPI20754873	1197106	Payment Date 08/23/24	Vendor IX 100	12422 08/25/24		RUSSO POWER EQUIPMENT 290.99	Status 0.00	Issued 290.99
				*** Payment Total		290.99	0.00	290.99
Payment Number 44522 6335001	1197107	Payment Date 08/23/24	Vendor IX 100	44522 08/11/24		TOSHIBA AMERICA BUSINESS 339.26	Status 0.00	Issued 339.26
				*** Payment Total		339.26	0.00	339.26
				*** Payment Code CHK Total		7,022.90	0.00	7,022.90
				Payment Count		10		
				*** Cash Code 1414 Total		7,948.78	0.00	7,948.78
				Payment Count		11		

# Bank Account Payment History

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AP255 Date 08/23/24  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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*** Pay Group 1600 USD	Total	7,948.78	0.00	7,948.78
	Payment Count	11		

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# Bank Account Payment History

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AP255 Date: 08/23/24  
Time: 16:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082324 - 082324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 08/23/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532527	Payment Date	08/23/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status Issued	
22995 300928-25				IX 100	09/01/24	906,409.90	0.00	906,409.90
				*** Payment Total		906,409.90	0.00	906,409.90
Payment Number	532528	Payment Date	08/23/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605 0260630				IX 100	07/18/24	1,216.09	0.00	1,216.09
12605 0261826				IX 100	08/24/24	3,966.49	0.00	3,966.49
				*** Payment Total		5,182.58	0.00	5,182.58
Payment Number	532529	Payment Date	08/23/24	Vendor	10800	CLARK DIETZ INC.	Status Issued	
10800 441207				IX 100	07/12/24	6,054.04	0.00	6,054.04
10800 441607				IX 100	08/09/24	5,263.65	0.00	5,263.65
				*** Payment Total		11,317.69	0.00	11,317.69
Payment Number	532530	Payment Date	08/23/24	Vendor	29992	M.E. SIMPSON CO., INC.	Status Issued	
29992 42771				IX 100	08/30/24	11,467.50	0.00	11,467.50
				*** Payment Total		11,467.50	0.00	11,467.50
Payment Number	532531	Payment Date	08/23/24	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 12529682-00				IX 100	06/16/23	455.35-	0.00	455.35-
11154 12839014-00				IX 100	09/01/24	332.23	0.00	332.23
11154 12839014-01				IX 100	09/05/24	332.23	0.00	332.23
				*** Payment Total		209.11	0.00	209.11
				*** Payment Code ACH Total		934,586.78	0.00	934,586.78
				Payment Count		5		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197108	Payment Date	08/23/24	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status Issued	
44540	L000102094			IX 100	09/01/24	358.22	0.00	358.22
				***	Payment Total	358.22	0.00	358.22
Payment Number	1197109	Payment Date	08/23/24	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480	W1677728			IX 100	09/19/24	25,241.73	0.00	25,241.73
				***	Payment Total	25,241.73	0.00	25,241.73
Payment Number	1197110	Payment Date	08/23/24	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status Issued	
21195	41709			IX 100	07/07/24	836.21	0.00	836.21
				***	Payment Total	836.21	0.00	836.21
Payment Number	1197111	Payment Date	08/23/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492	P6AC0102920			IX 100	07/11/24	333.84	0.00	333.84
				***	Payment Total	333.84	0.00	333.84
Payment Number	1197112	Payment Date	08/23/24	Vendor	31266	GATES, DARYLE	Status Issued	
31266	26786			IX 100	07/05/24	160.00	0.00	160.00
31266	27255			IX 100	08/01/24	238.00	0.00	238.00
				***	Payment Total	398.00	0.00	398.00
Payment Number	1197113	Payment Date	08/23/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	513214			IX 100	09/20/24	476.80	0.00	476.80
				***	Payment Total	476.80	0.00	476.80
Payment Number	1197114	Payment Date	08/23/24	Vendor	10023	COM ED	Status Issued	
10023	2164746000 081324			IX 100	09/12/24	42,082.08	0.00	42,082.08
				***	Payment Total	42,082.08	0.00	42,082.08
Payment Number	1197115	Payment Date	08/23/24	Vendor	40308	GLIMMER, INC.	Status Issued	
40308	8062924			IX 100	08/01/24	849.00	0.00	849.00
				***	Payment Total	849.00	0.00	849.00
Payment Number	1197116	Payment Date	08/23/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	808609473			IX 100	07/06/24	619.38	0.00	619.38
11812	813775749			IX 100	08/08/24	1,208.76	0.00	1,208.76
11812	818459380			IX 100	09/04/24	465.08	0.00	465.08
				***	Payment Total	2,293.22	0.00	2,293.22
Payment Number	1197117	Payment Date	08/23/24	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	3186514			IX 100	09/12/24	110.19	0.00	110.19
				***	Payment Total	110.19	0.00	110.19
Payment Number	1197118	Payment Date	08/23/24	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
23768	5398			IX 100	08/07/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1197119	Payment Date	08/23/24	Vendor	11785	MICRONICS ENGINEERED	Status Issued	
11785	2024/F000008268			IX 100	08/17/24	7,627.68	0.00	7,627.68

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197119	Payment Date	08/23/24	Vendor	11785	MICRONICS ENGINEERED	Status Issued	
				*** Payment Total		7,627.68	0.00	7,627.68
Payment Number	1197120	Payment Date	08/23/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4157-874765			IX 100	07/13/24	146.97	0.00	146.97
	11213 4157-874766			IX 100	07/13/24	146.97	0.00	146.97
	11213 4157-877016			IX 100	08/08/24	197.82	0.00	197.82
				*** Payment Total		491.76	0.00	491.76
Payment Number	1197121	Payment Date	08/23/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 50957010007 080524			IX 100	09/04/24	389.66	0.00	389.66
				*** Payment Total		389.66	0.00	389.66
Payment Number	1197122	Payment Date	08/23/24	Vendor	12047	NORTHERN SAFETY CO., INC.	Status Issued	
	12047 906131527			IX 100	05/08/24	805.50	0.00	805.50
	12047 906277216			IX 100	08/02/24	375.00	0.00	375.00
	12047 906282499			IX 100	08/07/24	276.84	0.00	276.84
				*** Payment Total		1,457.34	0.00	1,457.34
Payment Number	1197123	Payment Date	08/23/24	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
	25501 3106783310			IX 100	09/10/24	313.71	0.00	313.71
				*** Payment Total		313.71	0.00	313.71
Payment Number	1197124	Payment Date	08/23/24	Vendor	11394	POLYDYNE INC	Status Issued	
	11394 1849544			IX 100	08/14/24	11,971.20	0.00	11,971.20
				*** Payment Total		11,971.20	0.00	11,971.20
Payment Number	1197125	Payment Date	08/23/24	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status Issued	
	31698 34590098			IX 100	08/09/24	983.65	0.00	983.65
				*** Payment Total		983.65	0.00	983.65
Payment Number	1197126	Payment Date	08/23/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 23685			IX 100	08/27/24	6,257.00	0.00	6,257.00
	12448 23686			IX 100	08/27/24	2,032.57	0.00	2,032.57
	12448 23717			IX 100	08/27/24	1,171.80	0.00	1,171.80
				*** Payment Total		9,461.37	0.00	9,461.37
Payment Number	1197127	Payment Date	08/23/24	Vendor	40568	TYKELE, LARRY	Status Issued	
	40568 082224			IX 100	08/22/24	594.00	0.00	594.00
				*** Payment Total		594.00	0.00	594.00
Payment Number	1197128	Payment Date	08/23/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 16002			IX 100	09/14/24	55.35	0.00	55.35
				*** Payment Total		55.35	0.00	55.35
Payment Number	1197129	Payment Date	08/23/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 1397817			IX 100	08/15/24	210.14	0.00	210.14
	26490 1525867			IX 100	09/08/24	1,053.18	0.00	1,053.18



# Bank Account Payment History

AP255 Date 08/23/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/23/24 thru 08/23/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197129	Payment Date	08/23/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
		*** Payment Total				1,263.32	0.00	1,263.32
		*** Payment Code CHK Total				107,638.33	0.00	107,638.33
		Payment Count				22		
		*** Cash Code 1414 Total				1,042,225.11	0.00	1,042,225.11
		Payment Count				27		
		*** Pay Group 2000 USD Total				1,042,225.11	0.00	1,042,225.11
		Payment Count				27		



# Bank Account Payment History

AP255 Date 08/23/24  
Time 16:36

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 08/23/24 thru 08/23/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532532	Payment Date	08/23/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
	12992 IVC00000008736508			IX 101	09/17/24	546.00	0.00	546.00
				*** Payment Total		546.00	0.00	546.00
Payment Number	532533	Payment Date	08/23/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES23-04#12			IX 103	09/20/24	6,956.16	0.00	6,956.16
				*** Payment Total		6,956.16	0.00	6,956.16
				*** Payment Code ACH Total		7,502.16	0.00	7,502.16
				Payment Count		2		

# Bank Account Payment History

AP255 Date 08/23/24  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197130	Payment Date	08/23/24	Vendor	13737	NORTHWEST HOME CARE-	ABCOR	Status Issued
13737 67761				IX 202	08/01/24	872.00	0.00	872.00
13737 73384				IX 101	09/19/24	376.00	0.00	376.00
				*** Payment Total		1,248.00	0.00	1,248.00
Payment Number	1197131	Payment Date	08/23/24	Vendor	38946	ABSALONSEN, KENT A		Status Issued
38946 081224				IX 110	09/11/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1197132	Payment Date	08/23/24	Vendor	13114	BRIGHTSTAR HEALTHCARE		Status Issued
13114 IVC00000008743475				IX 101	09/17/24	170.00	0.00	170.00
				*** Payment Total		170.00	0.00	170.00
Payment Number	1197133	Payment Date	08/23/24	Vendor	13449	CARE FOR SOUL, INC		Status Issued
13449 03, 08/20/2024				IX 101	09/19/24	456.13	0.00	456.13
				*** Payment Total		456.13	0.00	456.13
Payment Number	1197134	Payment Date	08/23/24	Vendor	10959	CITY OF NAPERVILLE		Status Issued
10959 229005				IX 101	08/21/24	7,169.00	0.00	7,169.00
				*** Payment Total		7,169.00	0.00	7,169.00
Payment Number	1197135	Payment Date	08/23/24	Vendor	10959	CITY OF NAPERVILLE		Status Issued
10959 ADDITIONAL RA 081924				IX 101	08/20/24	2,342.00	0.00	2,342.00
				*** Payment Total		2,342.00	0.00	2,342.00
Payment Number	1197136	Payment Date	08/23/24	Vendor	10314	COLLEGE OF DUPAGE		Status Issued
10314 081924DT				IX 101	09/18/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1197137	Payment Date	08/23/24	Vendor	10023	COM ED - LIHEAP PAYMENTS		Status Issued
10023 229006				IX 101	09/20/24	59,299.00	0.00	59,299.00
				*** Payment Total		59,299.00	0.00	59,299.00
Payment Number	1197138	Payment Date	08/23/24	Vendor	10023	COM ED - LIHEAP PAYMENTS		Status Issued
10023 229008				IX 101	09/20/24	32,011.00	0.00	32,011.00
				*** Payment Total		32,011.00	0.00	32,011.00
Payment Number	1197139	Payment Date	08/23/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &		Status Issued
10811 DHS-1760-25-2136				IX 209	08/21/24	1,150.00	0.00	1,150.00
				*** Payment Total		1,150.00	0.00	1,150.00
Payment Number	1197140	Payment Date	08/23/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &		Status Issued
10811 DHS-1760-25-2165				IX 209	08/21/24	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1197141	Payment Date	08/23/24	Vendor	34553	DAWKINS, ARTLEISA		Status Issued
34553 MIL20240802				IX 200	08/20/24	92.66	0.00	92.66
				*** Payment Total		92.66	0.00	92.66

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197142	Payment Date	08/23/24	Vendor	42814	EDSON, MICHELLE	Status Issued	
42814 MIL20240720		IX	200	08/21/24	63.72		0.00	63.72
		***		Payment Total	63.72		0.00	63.72
Payment Number	1197143	Payment Date	08/23/24	Vendor	22707	EMP PROPERTIES LLC	Status Issued	
22707 DHS-1760-25-2121		IX	209	08/21/24	625.00		0.00	625.00
		***		Payment Total	625.00		0.00	625.00
Payment Number	1197144	Payment Date	08/23/24	Vendor	10443	INFORM ILLINOIS	Status Issued	
10443 20240813 INFORM IL		IX	105	09/12/24	300.00		0.00	300.00
		***		Payment Total	300.00		0.00	300.00
Payment Number	1197145	Payment Date	08/23/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101194931		IX	200	09/14/24	850.00		0.00	850.00
		***		Payment Total	850.00		0.00	850.00
Payment Number	1197146	Payment Date	08/23/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 081224		IX	110	09/11/24	200.00		0.00	200.00
		***		Payment Total	200.00		0.00	200.00
Payment Number	1197147	Payment Date	08/23/24	Vendor	14428	LEWIS UNIVERSITY	Status Issued	
14428 081924CF		IX	101	09/18/24	3,500.00		0.00	3,500.00
		***		Payment Total	3,500.00		0.00	3,500.00
Payment Number	1197148	Payment Date	08/23/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 081324		IX	110	09/12/24	200.00		0.00	200.00
		***		Payment Total	200.00		0.00	200.00
Payment Number	1197149	Payment Date	08/23/24	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status Issued	
39612 5756		IX	101	09/12/24	160.00		0.00	160.00
		***		Payment Total	160.00		0.00	160.00
Payment Number	1197150	Payment Date	08/23/24	Vendor	19213	HESS, STEVE	Status Issued	
19213 DHS-1760-25-2115		IX	209	09/14/24	1,000.00		0.00	1,000.00
		***		Payment Total	1,000.00		0.00	1,000.00
Payment Number	1197151	Payment Date	08/23/24	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	
23295 DUARTE 9/16-9/18/24		IX	101	08/22/24	825.00		0.00	825.00
		***		Payment Total	825.00		0.00	825.00
Payment Number	1197152	Payment Date	08/23/24	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	
23295 HERRING 9/16-9/18/24		IX	101	08/22/24	700.00		0.00	700.00
		***		Payment Total	700.00		0.00	700.00
Payment Number	1197153	Payment Date	08/23/24	Vendor	10057	NICOR GAS	Status Issued	
10057 229007		IX	101	09/20/24	22,758.00		0.00	22,758.00
		***		Payment Total	22,758.00		0.00	22,758.00
Payment Number	1197154	Payment Date	08/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 08/23/24 thru 08/23/24  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197154	Payment Date	08/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	373836463001			IX 101	08/07/24	191.70	0.00	191.70
				***	Payment Total	191.70	0.00	191.70
Payment Number	1197155	Payment Date	08/23/24	Vendor	10834	PRAIRIE STATE LEGAL SVCS INC	Status Issued	
10834	APR 16- JUN 30 '24			IX 110	08/13/24	8,346.82	0.00	8,346.82
				***	Payment Total	8,346.82	0.00	8,346.82
Payment Number	1197156	Payment Date	08/23/24	Vendor	11718	PROMEGA	Status Issued	
11718	91848096			IX 104	09/14/24	10,729.30	0.00	10,729.30
				***	Payment Total	10,729.30	0.00	10,729.30
Payment Number	1197157	Payment Date	08/23/24	Vendor	11718	PROMEGA CORPORATION	Status Issued	
11718	91845885			IX 104	09/09/24	10,729.30	0.00	10,729.30
				***	Payment Total	10,729.30	0.00	10,729.30
Payment Number	1197158	Payment Date	08/23/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	081524			IX 110	09/14/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197159	Payment Date	08/23/24	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799	1408			IX 306	08/17/24	1,026.00	0.00	1,026.00
40799	1409			IX 306	08/31/24	917.00	0.00	917.00
				***	Payment Total	1,943.00	0.00	1,943.00
Payment Number	1197160	Payment Date	08/23/24	Vendor	44519	TURNER, LORENA	Status Issued	
44519	MIL20240627			IX 200	08/19/24	57.62	0.00	57.62
				***	Payment Total	57.62	0.00	57.62
Payment Number	1197161	Payment Date	08/23/24	Vendor	13429	U & F SONS INC.	Status Issued	
13429	FJ070124			IX 101	08/20/24	351.61	0.00	351.61
				***	Payment Total	351.61	0.00	351.61
Payment Number	1197162	Payment Date	08/23/24	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status Issued	
10884	081924ST			IX 101	09/18/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
				***	Payment Code CHK Total	171,868.86	0.00	171,868.86
					Payment Count	33		
				***	Cash Code 1414 Total	179,371.02	0.00	179,371.02
					Payment Count	35		
				***	Pay Group 5000 USD Total	179,371.02	0.00	179,371.02
					Payment Count	35		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 082324 - 082324  
Payment Numbers: -  
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532534	Payment Date	08/23/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90210829				IX 100	08/21/24	26,991.81	0.00	26,991.81
				*** Payment Total		26,991.81	0.00	26,991.81
Payment Number	532535	Payment Date	08/23/24	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status Issued	
43773 3315				IX 100	08/23/24	54,751.50	0.00	54,751.50
				*** Payment Total		54,751.50	0.00	54,751.50
				*** Payment Code ACH Total		81,743.31	0.00	81,743.31
				Payment Count		2		



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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197163	Payment Date	08/23/24	Vendor	38202	DESMAN, INC.	Status	Issued
38202	C24121			IX 100	07/30/24	23,400.00	0.00	23,400.00
				***	Payment Total	23,400.00	0.00	23,400.00
Payment Number	1197164	Payment Date	08/23/24	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	070-110255			IX 100	08/18/24	47,114.50	0.00	47,114.50
27738	070-110256			IX 100	08/18/24	109,140.00	0.00	109,140.00
				***	Payment Total	156,254.50	0.00	156,254.50
		***	Payment Code	CHK	Total	179,654.50	0.00	179,654.50
			Payment	Count		2		
		***	Cash Code	1414	Total	261,397.81	0.00	261,397.81
			Payment	Count		4		
		***	Pay Group	6000 USD	Total	261,397.81	0.00	261,397.81
			Payment	Count		4		