

Bank Account Payment History

AP255 Date: 10/01/24
Time: 11:49

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: 100124 - 100124
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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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	532870	Payment Date	10/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14TY-9RVC-WKG7			IX	100 10/23/24	268.50	0.00	268.50
26753	1669-CPKP-JRMP			IX	100 10/25/24	98.98	0.00	98.98
26753	1PQN-PGMK-F69M			IX	100 10/21/24	69.90	0.00	69.90
26753	1YLV-XX4H-X4T6			IX	100 10/23/24	502.20	0.00	502.20
				***	Payment Total	939.58	0.00	939.58
Payment Number	532871	Payment Date	10/01/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA38M3D			IX	100 09/28/24	5,064.50	0.00	5,064.50
10667	AA4NG5C			IX	100 10/03/24	951.35	0.00	951.35
10667	AA6C88T			IX	100 10/13/24	658.34	0.00	658.34
10667	AA6C88U			IX	100 10/13/24	1,141.12	0.00	1,141.12
10667	AA6DP5H			IX	100 10/14/24	222.73	0.00	222.73
				***	Payment Total	8,038.04	0.00	8,038.04
Payment Number	532872	Payment Date	10/01/24	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054	92024			IX	100 10/23/24	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	532873	Payment Date	10/01/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	6528			IX	100 10/24/24	12.00	0.00	12.00
				***	Payment Total	12.00	0.00	12.00
Payment Number	532874	Payment Date	10/01/24	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	23637			IX	100 10/23/24	8.50	0.00	8.50
				***	Payment Total	8.50	0.00	8.50
Payment Number	532875	Payment Date	10/01/24	Vendor	10141	PRCO	Status	Issued
10141	24600R			IX	100 10/24/24	158.00	0.00	158.00
				***	Payment Total	158.00	0.00	158.00
Payment Number	532876	Payment Date	10/01/24	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	30029			IX	100 10/16/24	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	532877	Payment Date	10/01/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	104201			IX	100 10/18/24	2,081.00	0.00	2,081.00
				***	Payment Total	2,081.00	0.00	2,081.00
Payment Number	532878	Payment Date	10/01/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	205894			IX	100 09/30/24	8,590.55	0.00	8,590.55
				***	Payment Total	8,590.55	0.00	8,590.55
Payment Number	532879	Payment Date	10/01/24	Vendor	12189	TIMEKEEPING SYSTEMS INC	Status	Issued
12189	388995			IX	100 10/20/24	2,403.31	0.00	2,403.31
				***	Payment Total	2,403.31	0.00	2,403.31
Payment Number	532880	Payment Date	10/01/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62080			IX	100 10/14/24	112.00	0.00	112.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532880	Payment Date	10/01/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
				*** Payment Total		112.00	0.00	112.00
Payment Number	532881	Payment Date	10/01/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6340094				IX 100	09/20/24	161.31	0.00	161.31
44522 6363157				IX 100	09/20/24	119.37	0.00	119.37
44522 6373347				IX 100	09/20/24	178.14	0.00	178.14
				*** Payment Total		458.82	0.00	458.82
Payment Number	532882	Payment Date	10/01/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000342				IX 100	10/20/24	23,329.07	0.00	23,329.07
				*** Payment Total		23,329.07	0.00	23,329.07
				*** Payment Code ACH Total		46,258.87	0.00	46,258.87
				Payment Count		13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199048	Payment Date	10/01/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10216			IX 100	10/10/24	764.71	0.00	764.71
	19712 CK10217			IX 100	10/16/24	196.00	0.00	196.00
				*** Payment Total		960.71	0.00	960.71
Payment Number	1199049	Payment Date	10/01/24	Vendor	12087	BECK & HOULIHAN PC	Status Issued	
	12087 FEE ARB 091824			IX 100	10/18/24	50.00	0.00	50.00
	12087 FEE ARB 092424			IX 100	10/24/24	50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1199050	Payment Date	10/01/24	Vendor	25387	BENSHOOF, TERRENCE	Status Issued	
	25387 FEE ARB 092424			IX 100	10/24/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1199051	Payment Date	10/01/24	Vendor	24086	BUCKARDT, MELISSA	Status Issued	
	24086 EXP20240926			IX 100	09/27/24	63.70	0.00	63.70
				*** Payment Total		63.70	0.00	63.70
Payment Number	1199052	Payment Date	10/01/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91023			IX 100	07/30/24	96.00	0.00	96.00
				*** Payment Total		96.00	0.00	96.00
Payment Number	1199053	Payment Date	10/01/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2430078			IX 100	09/05/24	159.00	0.00	159.00
	27908 2431522			IX 100	09/07/24	95.00	0.00	95.00
	27908 2431523			IX 100	09/07/24	95.00	0.00	95.00
	27908 2434063			IX 100	09/13/24	159.00	0.00	159.00
	27908 2434673			IX 100	09/14/24	67.00	0.00	67.00
				*** Payment Total		575.00	0.00	575.00
Payment Number	1199054	Payment Date	10/01/24	Vendor	44795	CARRAGHER, FRANK	Status Issued	
	44795 EXP20240910			IX 100	09/26/24	227.11	0.00	227.11
				*** Payment Total		227.11	0.00	227.11
Payment Number	1199055	Payment Date	10/01/24	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0378541-IN			IX 100	10/24/24	2,012.50	0.00	2,012.50
				*** Payment Total		2,012.50	0.00	2,012.50
Payment Number	1199056	Payment Date	10/01/24	Vendor	18045	COLLINS, BRIAN D	Status Issued	
	18045 EXP20240904			IX 100	10/27/24	40.35	0.00	40.35
				*** Payment Total		40.35	0.00	40.35
Payment Number	1199057	Payment Date	10/01/24	Vendor	12382	COMCAST	Status Issued	
	12382 212395668			IX 100	09/14/24	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
Payment Number	1199058	Payment Date	10/01/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10635			IX 100	09/24/24	7.40	0.00	7.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199058	Payment Date	10/01/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				***	Payment Total	7.40	0.00	7.40
Payment Number	1199059	Payment Date	10/01/24	Vendor	10859	EDUCATION LEAGUE OF ILLINOIS	Status Issued	
	10859 QUIRK 091024			IX 100	10/10/24	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1199060	Payment Date	10/01/24	Vendor	44077	FARLEY, EMMA	Status Issued	
	44077 09012024			IX 100	09/17/24	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1199061	Payment Date	10/01/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-624-29785			IX 100	10/18/24	234.65	0.00	234.65
				***	Payment Total	234.65	0.00	234.65
Payment Number	1199062	Payment Date	10/01/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-610-57149			IX 100	10/04/24	7.32	0.00	7.32
	11196 8-624-31681			IX 100	10/18/24	67.54	0.00	67.54
				***	Payment Total	74.86	0.00	74.86
Payment Number	1199063	Payment Date	10/01/24	Vendor	17724	FIFTH THIRD BANK LEGAL ENTRY	Status Issued	
	17724 2024MX5 47075			IX 100	09/27/24	25.00	0.00	25.00
	17724 47121			IX 100	10/09/24	70.00	0.00	70.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1199064	Payment Date	10/01/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 22682			IX 100	10/19/24	610.00	0.00	610.00
	34032 22686			IX 100	10/20/24	610.00	0.00	610.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1199065	Payment Date	10/01/24	Vendor	43990	FLYNN, NICOLE	Status Issued	
	43990 FEE ARB 091824			IX 100	10/18/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1199066	Payment Date	10/01/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2611646			IX 100	10/05/24	349.09	0.00	349.09
	34678 PINV2612439			IX 100	10/06/24	50.00	0.00	50.00
				***	Payment Total	399.09	0.00	399.09
Payment Number	1199067	Payment Date	10/01/24	Vendor	11213	GENUINE PARTS CO	Status Issued	
	11213 259815			IX 100	10/03/24	58.71	0.00	58.71
				***	Payment Total	58.71	0.00	58.71
Payment Number	1199068	Payment Date	10/01/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 732084-H			IX 100	10/18/24	438.75	0.00	438.75
				***	Payment Total	438.75	0.00	438.75
Payment Number	1199069	Payment Date	10/01/24	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
	19150 9699276			IX 100	10/04/24	70.00	0.00	70.00

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Payment Number	1199069	Payment Date	10/01/24	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150 9699295				IX 100	10/04/24	70.00	0.00	70.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1199070	Payment Date	10/01/24	Vendor	13058	ILLINOIS HOMICIDE	Status Issued	
13058 2024A-0018				IX 100	10/14/24	2,415.00	0.00	2,415.00
				*** Payment Total		2,415.00	0.00	2,415.00
Payment Number	1199071	Payment Date	10/01/24	Vendor	10443	INFORM USA	Status Issued	
10443 3-13185R				IX 100	10/13/24	67.00	0.00	67.00
				*** Payment Total		67.00	0.00	67.00
Payment Number	1199072	Payment Date	10/01/24	Vendor	39225	ISOLVED INC.	Status Issued	
39225 64847-2				IX 100	10/10/24	421.58	0.00	421.58
				*** Payment Total		421.58	0.00	421.58
Payment Number	1199073	Payment Date	10/01/24	Vendor	40786	LEYDEN, GREGORY	Status Issued	
40786 MIL20240814				IX 100	09/24/24	112.90	0.00	112.90
				*** Payment Total		112.90	0.00	112.90
Payment Number	1199074	Payment Date	10/01/24	Vendor	32249	LYNNE KOENIGSBERGER TOWNSEND	Status Issued	
32249 091124				IX 100	10/11/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1199075	Payment Date	10/01/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 117952				IX 100	10/07/24	20,509.08	0.00	20,509.08
37860 118068				IX 100	10/14/24	22,060.76	0.00	22,060.76
				*** Payment Total		42,569.84	0.00	42,569.84
Payment Number	1199076	Payment Date	10/01/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025 28451599				IX 100	10/10/24	645.04	0.00	645.04
				*** Payment Total		645.04	0.00	645.04
Payment Number	1199077	Payment Date	10/01/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337 22JD27AUG24				IX 100	10/20/24	350.00	0.00	350.00
11337 22JD43AUG2024				IX 100	10/20/24	300.00	0.00	300.00
11337 22JD70AUG2024				IX 100	10/20/24	350.00	0.00	350.00
11337 23JD327AUG2024				IX 100	10/20/24	230.00	0.00	230.00
				*** Payment Total		1,230.00	0.00	1,230.00
Payment Number	1199078	Payment Date	10/01/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177 361910				IX 100	10/13/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1199079	Payment Date	10/01/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P650059410				IX 100	09/20/24	80.36	0.00	80.36
19217 P653490440				IX 100	09/29/24	88.82	0.00	88.82
19217 P653738720				IX 100	09/30/24	80.36	0.00	80.36
19217 P653915500				IX 100	10/01/24	80.36	0.00	80.36

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Payment Number	1199079	Payment Date	10/01/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P653915570			IX 100	10/02/24	80.36	0.00	80.36
				*** Payment Total		410.26	0.00	410.26
Payment Number	1199080	Payment Date	10/01/24	Vendor	25804	OMNI DISTRIBUTION INC	Status Issued	
	25804 33743			IX 100	10/18/24	4,296.00	0.00	4,296.00
	25804 33744			IX 100	10/18/24	2,925.00	0.00	2,925.00
				*** Payment Total		7,221.00	0.00	7,221.00
Payment Number	1199081	Payment Date	10/01/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 139708			IX 100	10/05/24	4,795.30	0.00	4,795.30
	14108 139713			IX 100	10/06/24	3,047.34	0.00	3,047.34
	14108 139814			IX 100	10/09/24	523.44	0.00	523.44
	14108 140207			IX 100	10/17/24	673.83	0.00	673.83
	14108 140247			IX 100	10/18/24	141.05	0.00	141.05
	14108 140341			IX 100	10/20/24	131.27	0.00	131.27
	14108 140414			IX 100	10/23/24	31.77	0.00	31.77
				*** Payment Total		9,344.00	0.00	9,344.00
Payment Number	1199082	Payment Date	10/01/24	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
	12742 59563			IX 100	10/15/24	110.41	0.00	110.41
				*** Payment Total		110.41	0.00	110.41
Payment Number	1199083	Payment Date	10/01/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273704			IX 100	10/18/24	159.29	0.00	159.29
				*** Payment Total		159.29	0.00	159.29
Payment Number	1199084	Payment Date	10/01/24	Vendor	26264	POND, ANDREW	Status Issued	
	26264 CIT 24-005-5			IX 100	10/19/24	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1199085	Payment Date	10/01/24	Vendor	30608	QIAGEN LLC	Status Issued	
	30608 999269478			IX 100	07/03/24	10,544.00	0.00	10,544.00
				*** Payment Total		10,544.00	0.00	10,544.00
Payment Number	1199086	Payment Date	10/01/24	Vendor	26262	RABINOWITZ, BRIAN	Status Issued	
	26262 CIT 24-005-1			IX 100	10/19/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1199087	Payment Date	10/01/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CE800BU7RSNI			IX 100	09/07/24	5.70	0.00	5.70
	27657 CE800BU8RSNI			IX 100	09/07/24	35.60	0.00	35.60
	27657 CE800BU9RSNI			IX 100	09/07/24	5.70	0.00	5.70
	27657 CE800MW5RSNI			IX 100	09/19/24	45.37	0.00	45.37
				*** Payment Total		92.37	0.00	92.37
Payment Number	1199088	Payment Date	10/01/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2367063			IX 100	10/21/24	100.00	0.00	100.00
	11145 2367145			IX 100	10/21/24	50.99	0.00	50.99

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Payment Number	1199088	Payment Date	10/01/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued		
11145	2367146			IX	100	10/21/24	30.43	0.00	30.43
11145	2367148			IX	100	10/21/24	120.68	0.00	120.68
11145	2367149			IX	100	10/21/24	37.23	0.00	37.23
11145	2367151			IX	100	10/21/24	97.49	0.00	97.49
11145	2367152			IX	100	10/21/24	106.41	0.00	106.41
11145	2367153			IX	100	10/21/24	313.82	0.00	313.82
11145	2367154			IX	100	10/21/24	220.41	0.00	220.41
11145	2367155			IX	100	10/21/24	446.25	0.00	446.25
11145	2367156			IX	100	10/21/24	1,753.83	0.00	1,753.83
11145	2367594			IX	100	10/24/24	45.00	0.00	45.00
				*** Payment Total			3,322.54	0.00	3,322.54
Payment Number	1199089	Payment Date	10/01/24	Vendor	10540	SECRETARY OF STATE	Status Issued		
10540	09272024			IX	100	09/27/24	15.00	0.00	15.00
				*** Payment Total			15.00	0.00	15.00
Payment Number	1199090	Payment Date	10/01/24	Vendor	39473	SOJKA, RONALD D.	Status Issued		
39473	FEE ARB 091824			IX	100	10/18/24	50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number	1199091	Payment Date	10/01/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued		
32899	946618-20			IX	100	10/25/24	90.00	0.00	90.00
32899	946678-20			IX	100	10/25/24	90.00	0.00	90.00
				*** Payment Total			180.00	0.00	180.00
Payment Number	1199092	Payment Date	10/01/24	Vendor	10750	STERICYCLE INC	Status Issued		
10750	8008226631			IX	100	09/25/24	422.50	0.00	422.50
				*** Payment Total			422.50	0.00	422.50
Payment Number	1199093	Payment Date	10/01/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued		
29851	T2502199			IX	100	09/25/24	761.05	0.00	761.05
				*** Payment Total			761.05	0.00	761.05
Payment Number	1199094	Payment Date	10/01/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued		
12123	A61169			IX	100	09/21/24	6,257.04	0.00	6,257.04
				*** Payment Total			6,257.04	0.00	6,257.04
Payment Number	1199095	Payment Date	10/01/24	Vendor	12331	TRULY ENGAGING	Status Issued		
12331	JAG2939156			IX	100	10/11/24	6,623.40	0.00	6,623.40
				*** Payment Total			6,623.40	0.00	6,623.40
Payment Number	1199096	Payment Date	10/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued		
11201	1408001 091324			IX	100	10/13/24	50,000.00	0.00	50,000.00
				*** Payment Total			50,000.00	0.00	50,000.00
Payment Number	1199097	Payment Date	10/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued		
11201	6040 091724			IX	100	10/17/24	150,000.00	0.00	150,000.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 10/01/24 thru 10/01/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199097	Payment Date	10/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				***	Payment Total	150,000.00	0.00	150,000.00
Payment Number	1199098	Payment Date	10/01/24	Vendor	10108	UNIVERSITY OF ILLINOIS	Status Issued	
	10108 UPI12585			IX	100 10/20/24	10,602.00	0.00	10,602.00
				***	Payment Total	10,602.00	0.00	10,602.00
Payment Number	1199099	Payment Date	10/01/24	Vendor	38742	PRINTERLOGIC, INC	Status Issued	
	38742 US5258258			IX	100 10/24/24	6,689.00	0.00	6,689.00
				***	Payment Total	6,689.00	0.00	6,689.00
Payment Number	1199100	Payment Date	10/01/24	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status Issued	
	12636 5541675538			IX	100 09/19/24	630.43	0.00	630.43
				***	Payment Total	630.43	0.00	630.43
Payment Number	1199101	Payment Date	10/01/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8817053059			IX	100 10/10/24	100.91	0.00	100.91
				***	Payment Total	100.91	0.00	100.91
Payment Number	1199102	Payment Date	10/01/24	Vendor	31635	ROSKUSZKA & SONS, INC	Status Issued	
	31635 100176			IX	100 10/12/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1199103	Payment Date	10/01/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5797164-0			IX	100 10/24/24	39.83	0.00	39.83
				***	Payment Total	39.83	0.00	39.83
Payment Number	1199104	Payment Date	10/01/24	Vendor	10989	WATER ONE	Status Issued	
	10989 26920TN			IX	100 09/29/24	56.75	0.00	56.75
				***	Payment Total	56.75	0.00	56.75
Payment Number	1199105	Payment Date	10/01/24	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP240801A			IX	100 09/26/24	428.36	0.00	428.36
				***	Payment Total	428.36	0.00	428.36
Payment Number	1199106	Payment Date	10/01/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
	10419 E32272670			IX	100 09/28/24	76.33	0.00	76.33
				***	Payment Total	76.33	0.00	76.33
Payment Number	1199107	Payment Date	10/01/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000817939E			IX	100 09/06/24	17.76	0.00	17.76
	12471 WLCP000000817939EA			IX	100 09/06/24	7.92	0.00	7.92
	12471 WLCP000000818175E			IX	100 09/07/24	47.37	0.00	47.37
	12471 WLCP000000818287E			IX	100 09/07/24	16.82	0.00	16.82
	12471 WLCP000000818287EA			IX	100 09/07/24	16.71	0.00	16.71
	12471 WLCP000000818604E			IX	100 09/07/24	49.89	0.00	49.89
	12471 WLCP000000818604EA			IX	100 09/07/24	8.21	0.00	8.21
	12471 WLCP000000818614E			IX	100 09/07/24	2.87	0.00	2.87
	12471 WLCP000000818615E			IX	100 09/07/24	13.39	0.00	13.39

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Cash Code 1414 Bank 071923909
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Payment Date Range 10/01/24 thru 10/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199107	Payment Date	10/01/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000818913E			IX 100	09/08/24	8.76	0.00	8.76
12471	WLCP000000819245E			IX 100	09/08/24	10.29	0.00	10.29
12471	WLCP000000819258E			IX 100	09/08/24	7.50	0.00	7.50
12471	WLCP000000819505E			IX 100	09/09/24	16.26	0.00	16.26
12471	WLCP000000819794E			IX 100	09/09/24	11.09	0.00	11.09
12471	WLCP000000820033E			IX 100	09/10/24	8.05	0.00	8.05
12471	WLCP000000820262E			IX 100	09/11/24	10.38	0.00	10.38
12471	WLCP000000820504E			IX 100	09/08/24	23.95	0.00	23.95
12471	WLCP000000820522E			IX 100	09/09/24	10.29	0.00	10.29
12471	WLCP000000821032E			IX 100	09/12/24	2.87	0.00	2.87
12471	WLCP000000821033E			IX 100	09/12/24	7.43	0.00	7.43
12471	WLCP000000821735E			IX 100	09/13/24	8.76	0.00	8.76
12471	WLCP000000822450E			IX 100	09/14/24	6.46	0.00	6.46
12471	WLCP000000822451E			IX 100	09/14/24	9.50	0.00	9.50
12471	WLCP000000823091E			IX 100	09/15/24	6.46	0.00	6.46
12471	WLCP000000823092E			IX 100	09/15/24	3.04	0.00	3.04
12471	WLCP000000823093E			IX 100	09/15/24	16.29	0.00	16.29
				*** Payment Total		348.32	0.00	348.32
Payment Number	1199108	Payment Date	10/01/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000227401E			IX 100	09/07/24	24.20	0.00	24.20
12560	WPCA000000227726E			IX 100	09/12/24	15.86	0.00	15.86
				*** Payment Total		40.06	0.00	40.06
				*** Payment Code CHK Total		323,610.04	0.00	323,610.04
				Payment Count		61		
				*** Cash Code 1414 Total		369,868.91	0.00	369,868.91
				Payment Count		74		
				*** Pay Group 1000 USD Total		369,868.91	0.00	369,868.91
				Payment Count		74		

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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: 100124 - 100124
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/01/24 thru 10/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532883	Payment Date	10/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	19J6-4YRP-931Y		IX 120	10/11/24	40.61	0.00	40.61
	26753	1RLY-KQVL-YP4G		IX 120	10/08/24	42.20	0.00	42.20
				*** Payment Total		82.81	0.00	82.81
Payment Number	532884	Payment Date	10/01/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522	6292963A		IX 120	06/22/24	121.29	0.00	121.29
				*** Payment Total		121.29	0.00	121.29
Payment Number	532885	Payment Date	10/01/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311	220034-20		IX 105	09/30/24	936,489.78	0.00	936,489.78
	26311	220043-36		IX 105	09/30/24	8,953.36	0.00	8,953.36
				*** Payment Total		945,443.14	0.00	945,443.14
				*** Payment Code ACH Total		945,647.24	0.00	945,647.24
				Payment Count		3		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199109	Payment Date	10/01/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 20106				IX 105	09/18/24	500,000.00	0.00	500,000.00
				***	Payment Total	500,000.00	0.00	500,000.00
Payment Number	1199110	Payment Date	10/01/24	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378 1-6108 FINAL				IX 105	10/11/24	297,873.09	0.00	297,873.09
				***	Payment Total	297,873.09	0.00	297,873.09
Payment Number	1199111	Payment Date	10/01/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 CL20827				IX 120	10/06/24	19.95	0.00	19.95
				***	Payment Total	19.95	0.00	19.95
Payment Number	1199112	Payment Date	10/01/24	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status	Issued
20235 2024-876				IX 105	08/23/24	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1199113	Payment Date	10/01/24	Vendor	10531	DUPAGE SENIOR CITIZENS	Status	Issued
10531 FY2408-24				IX 105	10/13/24	16,500.00	0.00	16,500.00
				***	Payment Total	16,500.00	0.00	16,500.00
Payment Number	1199114	Payment Date	10/01/24	Vendor	11196	FEDEX	Status	Issued
11196 8-610-81000				IX 120	10/04/24	66.18	0.00	66.18
				***	Payment Total	66.18	0.00	66.18
Payment Number	1199115	Payment Date	10/01/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 250670029				IX 120	10/10/24	981.01	0.00	981.01
				***	Payment Total	981.01	0.00	981.01
Payment Number	1199116	Payment Date	10/01/24	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status	Issued
11877 LARPA-2				IX 105	10/17/24	9,938.38	0.00	9,938.38
				***	Payment Total	9,938.38	0.00	9,938.38
Payment Number	1199117	Payment Date	10/01/24	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389 B18502489				IX 105	07/27/24	105,030.00	0.00	105,030.00
				***	Payment Total	105,030.00	0.00	105,030.00
Payment Number	1199118	Payment Date	10/01/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 663834				IX 120	10/06/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1199119	Payment Date	10/01/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 1-6009 FINAL				IX 105	10/10/24	249,832.13	0.00	249,832.13
				***	Payment Total	249,832.13	0.00	249,832.13
				***	Payment Code CHK Total	1,205,307.74	0.00	1,205,307.74
					Payment Count	11		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code	1414	Bank	071923909	Payment Date Range	10/01/24 thru 10/01/24	Payment Currency	USD		
				*** Cash Code	1414 Total	2,150,954.98		0.00	2,150,954.98
					Payment Count	14			
				*** Pay Group	1100 USD Total	2,150,954.98		0.00	2,150,954.98
					Payment Count	14			

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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: 100124 - 100124
Payment Numbers: -
Payment Code:

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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 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199120 Payment Date 10/01/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9154038659		IX 100	10/23/24		210.60	0.00	210.60
	10674 9154116006		IX 100	10/26/24		280.80	0.00	280.80
	*** Payment Total					491.40	0.00	491.40
Payment Number 1199121 Payment Date 10/01/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7389633484		IX 100	10/16/24		8.46	0.00	8.46
	26602 7389633492		IX 100	10/16/24		84.02	0.00	84.02
	26602 7389633493		IX 100	10/16/24		8.46	0.00	8.46
	26602 7389633494		IX 100	10/16/24		3.04	0.00	3.04
	26602 7389633745		IX 100	10/16/24		5.92	0.00	5.92
	26602 7389633747		IX 100	10/16/24		93.49	0.00	93.49
	26602 7389750507		IX 100	10/17/24		57.18	0.00	57.18
	26602 7389750508		IX 100	10/17/24		7.67	0.00	7.67
	26602 7389751072		IX 100	10/17/24		56.40	0.00	56.40
	26602 7389751073		IX 100	10/17/24		28.50	0.00	28.50
	26602 7389751074		IX 100	10/17/24		14.98	0.00	14.98
	26602 7389902095		IX 100	10/18/24		4.26	0.00	4.26
	26602 7389902097		IX 100	10/18/24		107.13	0.00	107.13
	26602 7389902099		IX 100	10/18/24		29.29	0.00	29.29
	26602 7389902101		IX 100	10/18/24		36.96	0.00	36.96
	26602 7389902103		IX 100	10/18/24		77.46	0.00	77.46
	26602 7389902440		IX 100	10/18/24		38.20	0.00	38.20
	26602 7390157092		IX 100	10/19/24		4.55	0.00	4.55
	26602 7390157093		IX 100	10/19/24		65.50	0.00	65.50
	26602 7390157673		IX 100	10/19/24		29.34	0.00	29.34
	26602 7390263900		IX 100	10/20/24		9.55	0.00	9.55
	26602 7390264562		IX 100	10/20/24		6.17	0.00	6.17
	26602 7390264564		IX 100	10/20/24		31.44	0.00	31.44
	26602 7390264566		IX 100	10/20/24		40.25	0.00	40.25
	26602 7390488341		IX 100	10/23/24		384.28	0.00	384.28
	26602 7390488342		IX 100	10/23/24		13.80	0.00	13.80
	26602 7390488344		IX 100	10/23/24		401.16	0.00	401.16
	26602 7390488347		IX 100	10/23/24		10.68	0.00	10.68
	26602 7390488348		IX 100	10/23/24		22.15	0.00	22.15
	26602 7390488352		IX 100	10/23/24		1,600.37	0.00	1,600.37
	26602 7390488353		IX 100	10/23/24		32.89	0.00	32.89
	26602 7390733572		IX 100	10/24/24		31.23	0.00	31.23
	26602 7390733575		IX 100	10/24/24		4,082.66	0.00	4,082.66
	26602 7390733576		IX 100	10/24/24		14.42	0.00	14.42
	26602 7390733577		IX 100	10/24/24		48.00	0.00	48.00
	26602 7390733578		IX 100	10/24/24		40.62	0.00	40.62
	26602 7390733579		IX 100	10/24/24		18.19	0.00	18.19
	26602 7390733580		IX 100	10/24/24		15.14	0.00	15.14
	26602 7390848486		IX 100	10/25/24		10.61	0.00	10.61
	26602 7390848487		IX 100	10/25/24		69.04	0.00	69.04
	26602 7390848488		IX 100	10/25/24		112.35	0.00	112.35
	26602 7390848489		IX 100	10/25/24		4.30	0.00	4.30
	26602 7390848490		IX 100	10/25/24		5.32	0.00	5.32

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 10/01/24 thru 10/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199121	Payment Date	10/01/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7390848491			IX	100 10/25/24	3,275.06	0.00	3,275.06
26602	7391091334			IX	100 10/26/24	374.51	0.00	374.51
26602	7391091335			IX	100 10/26/24	10,002.71	0.00	10,002.71
26602	7391091336			IX	100 10/26/24	9.50	0.00	9.50
26602	7391091337			IX	100 10/26/24	162.96	0.00	162.96
26602	7391091338			IX	100 10/26/24	13.91	0.00	13.91
26602	7391091339			IX	100 10/26/24	2,441.21	0.00	2,441.21
26602	7391198637			IX	100 10/27/24	9.76	0.00	9.76
26602	7391198638			IX	100 10/27/24	923.19	0.00	923.19
26602	7391198639			IX	100 10/27/24	95.89	0.00	95.89
26602	7391198640			IX	100 10/27/24	1,864.20	0.00	1,864.20
				***	Payment Total	26,938.33	0.00	26,938.33
Payment Number	1199122	Payment Date	10/01/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1288712			IX	100 09/29/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199123	Payment Date	10/01/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100 091524			IX	100 10/15/24	6,412.56	0.00	6,412.56
				***	Payment Total	6,412.56	0.00	6,412.56
Payment Number	1199124	Payment Date	10/01/24	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0014248-IN			IX	100 03/16/24	1,923.65	0.00	1,923.65
				***	Payment Total	1,923.65	0.00	1,923.65
Payment Number	1199125	Payment Date	10/01/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	826956864			IX	100 10/23/24	369.24	0.00	369.24
				***	Payment Total	369.24	0.00	369.24
Payment Number	1199126	Payment Date	10/01/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22590833			IX	100 10/06/24	176.96	0.00	176.96
30801	22629709			IX	100 10/15/24	7,186.50	0.00	7,186.50
				***	Payment Total	7,363.46	0.00	7,363.46
Payment Number	1199127	Payment Date	10/01/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2335625076			IX	100 10/17/24	147.06	0.00	147.06
				***	Payment Total	147.06	0.00	147.06
Payment Number	1199128	Payment Date	10/01/24	Vendor	18505	MENDOZA, GILBERT G	Status	Issued
18505	EXP20240918			IX	100 10/18/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1199129	Payment Date	10/01/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P655174120			IX	100 08/28/24	6.66	0.00	6.66
				***	Payment Total	6.66	0.00	6.66
Payment Number	1199130	Payment Date	10/01/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	384742222001			IX	100 10/09/24	26.90	0.00	26.90

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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 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199130 Payment Date 10/01/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 384744651001		IX 100	10/09/24		21.16	0.00	21.16
			*** Payment Total			48.06	0.00	48.06
Payment Number 1199131 Payment Date 10/01/24 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
	28804 3600091		IX 100	10/16/24		127.90	0.00	127.90
	28804 3600092		IX 100	10/16/24		32.47	0.00	32.47
	28804 3602418		IX 100	10/19/24		329.81	0.00	329.81
	28804 3602419		IX 100	10/19/24		79.02	0.00	79.02
	28804 3604781		IX 100	10/25/24		288.03	0.00	288.03
	28804 3604782		IX 100	10/25/24		35.01	0.00	35.01
			*** Payment Total			892.24	0.00	892.24
Payment Number 1199132 Payment Date 10/01/24 Vendor 30134 PTS COMMUNICATIONS Status Issued								
	30134 2126965		IX 100	10/12/24		75.00	0.00	75.00
			*** Payment Total			75.00	0.00	75.00
Payment Number 1199133 Payment Date 10/01/24 Vendor 24139 ROSENWINKEL, CINDA Status Issued								
	24139 EXP20240816		IX 100	09/24/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1199134 Payment Date 10/01/24 Vendor 43778 SIMPLE LABORATORIES LLC Status Issued								
	43778 DUPCO06 073124		IX 100	08/30/24		136.21	0.00	136.21
			*** Payment Total			136.21	0.00	136.21
Payment Number 1199135 Payment Date 10/01/24 Vendor 10555 SYSCO CHICAGO INC Status Issued								
	10555 724667014		IX 100	10/05/24		232.32	0.00	232.32
			*** Payment Total			232.32	0.00	232.32
Payment Number 1199136 Payment Date 10/01/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 724716358		IX 100	10/23/24		96.00	0.00	96.00
	10555 724718086		IX 100	10/23/24		33.69	0.00	33.69
	10555 724718087		IX 100	10/23/24		3,010.37	0.00	3,010.37
	10555 724718088		IX 100	10/23/24		636.94	0.00	636.94
	10555 724718089		IX 100	10/23/24		4,601.35	0.00	4,601.35
	10555 724718090		IX 100	10/23/24		91.19	0.00	91.19
	10555 724718091		IX 100	10/23/24		1,032.13	0.00	1,032.13
	10555 724718791		IX 100	10/24/24		48.00	0.00	48.00
	10555 724724362		IX 100	10/26/24		73.00	0.00	73.00
	10555 724725880		IX 100	10/26/24		134.76	0.00	134.76
	10555 724725881		IX 100	10/26/24		4,595.16	0.00	4,595.16
	10555 724725882		IX 100	10/26/24		916.63	0.00	916.63
	10555 724725883		IX 100	10/26/24		4,408.75	0.00	4,408.75
	10555 724725884		IX 100	10/26/24		125.32	0.00	125.32
			*** Payment Total			19,803.29	0.00	19,803.29
Payment Number 1199137 Payment Date 10/01/24 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
	29088 4655807182		IX 100	10/24/24		524.00	0.00	524.00

Bank Account Payment History

AP255 Date 10/01/24
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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 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199137	Payment Date	10/01/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
		*** Payment Total				524.00	0.00	524.00
		*** Payment Code	CHK	Total		65,663.48	0.00	65,663.48
				Payment Count		18		
		*** Cash Code	1414	Total		65,663.48	0.00	65,663.48
				Payment Count		18		
		*** Pay Group	1200 USD	Total		65,663.48	0.00	65,663.48
				Payment Count		18		

Bank Account Payment History

AP255 Date: 10/01/24
Time: 11:51

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100124 - 100124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/01/24
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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 10/01/24 thru 10/01/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199138	Payment Date	10/01/24	Vendor	10750	STERICYCLE INC	Status	Issued
10750 8008226638				IX 120	09/26/24	99.84	0.00	99.84
				*** Payment Total		99.84	0.00	99.84
				*** Payment Code CHK Total		99.84	0.00	99.84
				Payment Count		1		
				*** Cash Code 1414 Total		99.84	0.00	99.84
				Payment Count		1		
				*** Pay Group 1300 USD Total		99.84	0.00	99.84
				Payment Count		1		

Bank Account Payment History

AP255 Date: 10/01/24
Time: 11:51

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: 100124 - 100124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/01/24
Time 11:51

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 10/01/24 thru 10/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532886	Payment Date	10/01/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6340171	IX	131	09/19/24		50.82	0.00	50.82
44522	6372945	IX	131	09/19/24		53.66	0.00	53.66
44522	6372957	IX	130	09/20/24		1,695.47	0.00	1,695.47
		*** Payment Total				1,799.95	0.00	1,799.95
		*** Payment Code ACH Total				1,799.95	0.00	1,799.95
		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 Code CHK

Payment Date Range 10/01/24 thru 10/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1199139 287306099963X09082024	Payment Date 10/01/24	Vendor 10009 IX 130	09/30/24		AT&T MOBILITY 6,906.11	Status Issued 0.00	6,906.11
			*** Payment Total			6,906.11	0.00	6,906.11
Payment Number 37546	1199140 MILEXP.0816-0828.JR	Payment Date 10/01/24	Vendor 37546 IX 130	09/26/24		RUIZ, JOHANA S 27.74	Status Issued 0.00	27.74
			*** Payment Total			27.74	0.00	27.74
			*** Payment Code CHK Total Payment Count			6,933.85 2	0.00	6,933.85
			*** Cash Code 1414 Total Payment Count			8,733.80 3	0.00	8,733.80
			*** Pay Group 1400 USD Total Payment Count			8,733.80 3	0.00	8,733.80

Bank Account Payment History

AP255 Date: 10/01/24
Time: 11:51

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: 100124 - 100124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/01/24
Time 11:51

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 10/01/24 thru 10/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532887	Payment Date	10/01/24	Vendor	11025	CIORBA GROUP	Status Issued	
	11025 6811-06			IX 101	08/09/24	38,619.86	0.00	38,619.86
	11025 6811-07			IX 101	09/04/24	7,389.90	0.00	7,389.90
				***	Payment Total	46,009.76	0.00	46,009.76
Payment Number	532888	Payment Date	10/01/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00713508			IX 100	10/13/24	33.01	0.00	33.01
				***	Payment Total	33.01	0.00	33.01
Payment Number	532889	Payment Date	10/01/24	Vendor	11047	HDR ENGINEERING, INC	Status Issued	
	11047 1200620385-01			IX 111	06/15/24	4,344.42	0.00	4,344.42
	11047 1200627210-02			IX 111	07/11/24	6,290.51	0.00	6,290.51
	11047 1200634876-03			IX 111	08/08/24	45,294.44	0.00	45,294.44
	11047 1200643207-04			IX 111	09/05/24	11,235.15	0.00	11,235.15
				***	Payment Total	67,164.52	0.00	67,164.52
Payment Number	532890	Payment Date	10/01/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
	32242 324888			IX 100	07/21/24	80.00	0.00	80.00
	32242 324890			IX 100	07/21/24	80.00	0.00	80.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	532891	Payment Date	10/01/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-149205			IX 100	09/12/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	532892	Payment Date	10/01/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6363156			IX 100	09/20/24	693.44	0.00	693.44
	44522 6373120			IX 100	10/04/24	813.77	0.00	813.77
				***	Payment Total	1,507.21	0.00	1,507.21
				***	Payment Code ACH Total	115,074.50	0.00	115,074.50
					Payment Count	6		

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 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10104	1199141	Payment Date 10/01/24	Vendor 10104					
	DUP104		IX 100	10/15/24		28,735.97	0.00	28,735.97
			***	Payment Total		28,735.97	0.00	28,735.97
Payment Number 13782	1199142	Payment Date 10/01/24	Vendor 13782					
	11980786		IX 100	10/13/24		15.84	0.00	15.84
			***	Payment Total		15.84	0.00	15.84
Payment Number 41480	1199143	Payment Date 10/01/24	Vendor 41480					
	W1684024		IX 100	10/12/24		22,478.36	0.00	22,478.36
	W1684307		IX 100	10/13/24		15,360.45	0.00	15,360.45
	W1688248		IX 100	10/26/24		2,779.54	0.00	2,779.54
			***	Payment Total		40,618.35	0.00	40,618.35
Payment Number 30492	1199144	Payment Date 10/01/24	Vendor 30492					
	P6AC0110195		IX 100	10/14/24		1,109.83	0.00	1,109.83
			***	Payment Total		1,109.83	0.00	1,109.83
Payment Number 12155	1199145	Payment Date 10/01/24	Vendor 12155					
	22112		IX 100	10/05/24		750.00	0.00	750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number 43826	1199146	Payment Date 10/01/24	Vendor 43826					
	25697		IX 100	10/13/24		5,325.00	0.00	5,325.00
			***	Payment Total		5,325.00	0.00	5,325.00
Payment Number 11005	1199147	Payment Date 10/01/24	Vendor 11005					
	451035-1		IX 100	10/04/24		290.00	0.00	290.00
			***	Payment Total		290.00	0.00	290.00
Payment Number 28916	1199148	Payment Date 10/01/24	Vendor 28916					
	3555502		IX 100	10/10/24		1,657.82	0.00	1,657.82
			***	Payment Total		1,657.82	0.00	1,657.82
Payment Number 11624	1199149	Payment Date 10/01/24	Vendor 11624					
	91408		IX 100	10/13/24		410.00	0.00	410.00
			***	Payment Total		410.00	0.00	410.00
Payment Number 32620	1199150	Payment Date 10/01/24	Vendor 32620					
	1288713		IX 100	09/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10023	1199151	Payment Date 10/01/24	Vendor 10023					
	6872659000	091924	IX 100	10/19/24		201.82	0.00	201.82
			***	Payment Total		201.82	0.00	201.82
Payment Number 10030	1199152	Payment Date 10/01/24	Vendor 10030					
	7937		IX 100	10/05/24		2,767.70	0.00	2,767.70
	8002		IX 100	10/17/24		916.50	0.00	916.50

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 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199152 Payment Date 10/01/24 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued								
	10030 8009		IX 100	10/18/24		214.50	0.00	214.50
	10030 8021		IX 100	10/02/24		7,309.25	0.00	7,309.25
	*** Payment Total					11,207.95	0.00	11,207.95
Payment Number 1199153 Payment Date 10/01/24 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 16276		IX 100	10/12/24		410.08	0.00	410.08
	12084 16448		IX 100	10/17/24		18.37	0.00	18.37
	12084 16458		IX 100	10/18/24		55.50	0.00	55.50
	12084 16467		IX 100	10/19/24		448.08	0.00	448.08
	12084 16474		IX 100	10/20/24		76.36	0.00	76.36
	12084 16479		IX 100	10/20/24		245.66	0.00	245.66
	12084 65716		IX 100	08/10/24		79.95	0.00	79.95
	12084 65718		IX 100	08/10/24		79.95	0.00	79.95
	12084 65719		IX 100	08/10/24		79.95	0.00	79.95
	*** Payment Total					1,493.90	0.00	1,493.90
Payment Number 1199154 Payment Date 10/01/24 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25315172P-A		IX 100	10/17/24		51.28	0.00	51.28
	43777 25315359P		IX 100	10/18/24		720.59	0.00	720.59
	43777 25315433P		IX 100	10/18/24		412.19	0.00	412.19
	43777 25315558P		IX 100	10/19/24		26.81	0.00	26.81
	43777 25316454P		IX 100	10/25/24		55.04	0.00	55.04
	43777 25316457P		IX 100	10/25/24		38.22	0.00	38.22
	43777 25316468P		IX 100	10/25/24		21.74	0.00	21.74
	43777 2545310S		IX 100	09/18/24		181.35	0.00	181.35
	43777 2545350S		IX 100	09/28/24		1,113.05	0.00	1,113.05
	*** Payment Total					2,620.27	0.00	2,620.27
Payment Number 1199155 Payment Date 10/01/24 Vendor 11854 LIQUIDITY SERVICES OPERATIONS Status Issued								
	11854 8-082024		IX 100	09/30/24		5,280.14	0.00	5,280.14
	*** Payment Total					5,280.14	0.00	5,280.14
Payment Number 1199156 Payment Date 10/01/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
	10851 5533		IX 100	10/09/24		218.66	0.00	218.66
	*** Payment Total					218.66	0.00	218.66
Payment Number 1199157 Payment Date 10/01/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 260975		IX 100	10/16/24		179.20	0.00	179.20
	11213 261215		IX 100	10/18/24		136.72	0.00	136.72
	*** Payment Total					315.92	0.00	315.92
Payment Number 1199158 Payment Date 10/01/24 Vendor 10057 NICOR GAS Status Issued								
	10057 04767568159 090324		IX 100	10/03/24		169.84	0.00	169.84
	*** Payment Total					169.84	0.00	169.84
Payment Number 1199159 Payment Date 10/01/24 Vendor 13068 OZINGA READY MIX CONCRETE, INC Status Issued								
	13068 ARI02353772		IX 100	10/18/24		434.50	0.00	434.50

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 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199159	Payment Date	10/01/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
				***	Payment Total	434.50	0.00	434.50
Payment Number	1199160	Payment Date	10/01/24	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
10423 81180				IX	100 10/06/24	577.20	0.00	577.20
				***	Payment Total	577.20	0.00	577.20
Payment Number	1199161	Payment Date	10/01/24	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
40980 INV01604882				IX	100 09/30/24	279.18	0.00	279.18
				***	Payment Total	279.18	0.00	279.18
Payment Number	1199162	Payment Date	10/01/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P52558				IX	100 10/18/24	309.18	0.00	309.18
				***	Payment Total	309.18	0.00	309.18
Payment Number	1199163	Payment Date	10/01/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638 13381				IX	100 10/05/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1199164	Payment Date	10/01/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 8875				IX	100 10/12/24	2,916.75	0.00	2,916.75
				***	Payment Total	2,916.75	0.00	2,916.75
Payment Number	1199165	Payment Date	10/01/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 20091				IX	100 09/01/24	3,406.59	0.00	3,406.59
10228 20159				IX	100 10/13/24	2,271.06	0.00	2,271.06
				***	Payment Total	5,677.65	0.00	5,677.65
Payment Number	1199166	Payment Date	10/01/24	Vendor	39331	WORK ZONE SAFETY INC	Status Issued	
39331 64729				IX	100 09/22/24	282.10	0.00	282.10
				***	Payment Total	282.10	0.00	282.10
Payment Number	1199167	Payment Date	10/01/24	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
43077 PS-INV105027				IX	100 08/30/24	735.00	0.00	735.00
				***	Payment Total	735.00	0.00	735.00
Payment Number	1199168	Payment Date	10/01/24	Vendor	44776	ZULKOWSKI, STEPHEN	Status Issued	
44776 TRV20240904				IX	100 09/25/24	98.13	0.00	98.13
				***	Payment Total	98.13	0.00	98.13
				***	Payment Code CHK Total	111,906.00	0.00	111,906.00
					Payment Count	28		
				***	Cash Code 1414 Total	226,980.50	0.00	226,980.50
					Payment Count	34		
				***	Pay Group 1500 USD Total	226,980.50	0.00	226,980.50
					Payment Count	34		

Bank Account Payment History

AP255 Date: 10/01/24
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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: 100124 - 100124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/01/24
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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 10/01/24 thru 10/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532893	Payment Date	10/01/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AA4DK1Z				IX 100	09/29/24	60.06	0.00	60.06
				*** Payment Total		60.06	0.00	60.06
Payment Number	532894	Payment Date	10/01/24	Vendor	12800	WBK ENGINEERING LLC	Status Issued	
12800 25743				IX 100	08/08/24	3,726.58	0.00	3,726.58
				*** Payment Total		3,726.58	0.00	3,726.58
				*** Payment Code ACH Total		3,786.64	0.00	3,786.64
				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 Code CHK
Payment Date Range 10/01/24 thru 10/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199169	Payment Date	10/01/24	Vendor	10008	AT&T	Status	Issued
10008	630964095309	2024		IX 100	10/07/24	53.63	0.00	53.63
				***	Payment Total	53.63	0.00	53.63
Payment Number	1199170	Payment Date	10/01/24	Vendor	10023	COM ED	Status	Issued
10023	3997035000	073024		IX 100	08/29/24	37.17	0.00	37.17
10023	5202752222	082924		IX 100	09/28/24	80.57	0.00	80.57
10023	7201527000	090424		IX 100	10/04/24	30.70	0.00	30.70
10023	9754087000	082924		IX 100	09/28/24	22.53	0.00	22.53
				***	Payment Total	170.97	0.00	170.97
Payment Number	1199171	Payment Date	10/01/24	Vendor	13986	ETP LABS INC	Status	Issued
13986	24-53075			IX 100	10/13/24	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1199172	Payment Date	10/01/24	Vendor	10157	GRAINGER	Status	Issued
10157	9202129681			IX 100	08/31/24	48.88	0.00	48.88
				***	Payment Total	48.88	0.00	48.88
Payment Number	1199173	Payment Date	10/01/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	1014231			IX 100	05/15/24	81.49	0.00	81.49
11219	4042368			IX 100	05/12/24	530.67	0.00	530.67
11219	9013908			IX 100	04/17/24	327.76	0.00	327.76
				***	Payment Total	939.92	0.00	939.92
Payment Number	1199174	Payment Date	10/01/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	63836			IX 100	09/07/24	66.72	0.00	66.72
				***	Payment Total	66.72	0.00	66.72
Payment Number	1199175	Payment Date	10/01/24	Vendor	10057	NICOR GAS	Status	Issued
10057	63535010001	090924		IX 100	10/09/24	153.40	0.00	153.40
				***	Payment Total	153.40	0.00	153.40
				***	Payment Code CHK Total	1,573.52	0.00	1,573.52
					Payment Count	7		
				***	Cash Code 1414 Total	5,360.16	0.00	5,360.16
					Payment Count	9		
				***	Pay Group 1600 USD Total	5,360.16	0.00	5,360.16
					Payment Count	9		

Bank Account Payment History

AP255 Date: 10/01/24
Time: 11:52

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: 100124 - 100124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/01/24
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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 10/01/24 thru 10/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40925 1A	532895	Payment Date 10/01/24	Vendor IX 103	40925 10/26/24	875 CORP	11,500.00	0.00	11,500.00
			***	Payment Total		11,500.00	0.00	11,500.00
Payment Number 10667 AA5VJ2U	532896	Payment Date 10/01/24	Vendor IX 110	10667 10/11/24	CDW GOVERNMENT INC	2,626.09	0.00	2,626.09
			***	Payment Total		2,626.09	0.00	2,626.09
Payment Number 32854 TRV20240915	532897	Payment Date 10/01/24	Vendor IX 101	32854 09/24/24	DUARTE, NATALIE	1,081.35	0.00	1,081.35
			***	Payment Total		1,081.35	0.00	1,081.35
Payment Number 10652 ES23-04#13 FNL	532898	Payment Date 10/01/24	Vendor IX 103	10652 10/20/24	DUPAGE PADS INC	8,339.25	0.00	8,339.25
			***	Payment Total		8,339.25	0.00	8,339.25
Payment Number 18848 TRV20240915	532899	Payment Date 10/01/24	Vendor IX 101	18848 09/24/24	HERRING, SHATONYA	375.01	0.00	375.01
			***	Payment Total		375.01	0.00	375.01
			***	Payment Code ACH Total		23,921.70	0.00	23,921.70
				Payment Count		5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199176	Payment Date	10/01/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X09082024A	IX	208	09/30/24		199.24	0.00	199.24
		***		Payment Total		199.24	0.00	199.24
Payment Number	1199177	Payment Date	10/01/24	Vendor	26552	ELDERWERKS EDUCATIONAL SERVICE	Status Issued	
26552	3661	IX	101	09/27/24		160.00	0.00	160.00
		***		Payment Total		160.00	0.00	160.00
Payment Number	1199178	Payment Date	10/01/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411	5193873	IX	104	10/09/24		1,048.69	0.00	1,048.69
		***		Payment Total		1,048.69	0.00	1,048.69
Payment Number	1199179	Payment Date	10/01/24	Vendor	10262	IL DEPARTMENT OF COMMERCE AND	Status Issued	
10262	09202024	IX	200	10/20/24		.99	0.00	.99
		***		Payment Total		.99	0.00	.99
Payment Number	1199180	Payment Date	10/01/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	23-224028	IX	101	10/30/24		4,822.66	0.00	4,822.66
		***		Payment Total		4,822.66	0.00	4,822.66
Payment Number	1199181	Payment Date	10/01/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	23-274028	IX	101	10/30/24		93.02	0.00	93.02
		***		Payment Total		93.02	0.00	93.02
Payment Number	1199182	Payment Date	10/01/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2019625	IX	105	09/25/24		230.70	0.00	230.70
		***		Payment Total		230.70	0.00	230.70
Payment Number	1199183	Payment Date	10/01/24	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	257 JUL24	IX	105	08/30/24		10,215.46	0.00	10,215.46
11673	258 JUL24	IX	105	08/30/24		25,207.80	0.00	25,207.80
		***		Payment Total		35,423.26	0.00	35,423.26
Payment Number	1199184	Payment Date	10/01/24	Vendor	44798	DIGITAL REALTY PROPERTY MGMT.	Status Issued	
44798	DHS-1760-25-2210	IX	209	10/19/24		6,730.00	0.00	6,730.00
		***		Payment Total		6,730.00	0.00	6,730.00
Payment Number	1199185	Payment Date	10/01/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8817100481	IX	104	10/16/24		7,037.60	0.00	7,037.60
		***		Payment Total		7,037.60	0.00	7,037.60
		***		Payment Code CHK Total		55,746.16	0.00	55,746.16
				Payment Count		10		
		***		Cash Code 1414 Total		79,667.86	0.00	79,667.86
				Payment Count		15		

Bank Account Payment History

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

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*** Pay Group 5000 USD	Total	79,667.86	0.00	79,667.86
	Payment Count	15		

Bank Account Payment History

AP255 Date: 10/01/24
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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: 100124 - 100124
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 10/01/24 thru 10/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532900	Payment Date	10/01/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020242255				IX 100	10/10/24	49,386.56	0.00	49,386.56
				*** Payment Total		49,386.56	0.00	49,386.56
				*** Payment Code ACH Total		49,386.56	0.00	49,386.56
				Payment Count		1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/01/24 thru 10/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199186	Payment Date	10/01/24	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C24172				IX 100	09/30/24	15,660.00	0.00	15,660.00
				*** Payment Total		15,660.00	0.00	15,660.00
Payment Number	1199187	Payment Date	10/01/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14398-07				IX 100	10/19/24	14,707.50	0.00	14,707.50
				*** Payment Total		14,707.50	0.00	14,707.50
				*** Payment Code CHK Total		30,367.50	0.00	30,367.50
				Payment Count		2		
				*** Cash Code 1414 Total		79,754.06	0.00	79,754.06
				Payment Count		3		
				*** Pay Group 6000 USD Total		79,754.06	0.00	79,754.06
				Payment Count		3		