

Bank Account Payment History

AP255 Date: 08/13/24
Time: 11:34

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: 081324 - 081324
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532403 Payment Date 08/13/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	11CW-HTL3-7XJP-A		IX 100	08/04/24		216.39	0.00	216.39
26753	19CH-3XFR-4X1G		IX 100	08/21/24		532.00	0.00	532.00
26753	1CDF-JJYC-34NT		IX 100	08/21/24		101.97	0.00	101.97
26753	1NLL-3KQ3-9L1P		IX 100	08/24/24		64.21	0.00	64.21
26753	1KDD-PWG9-H44F		IX 100	09/02/24		166.75	0.00	166.75
*** Payment Total						1,081.32	0.00	1,081.32
Payment Number 532404 Payment Date 08/13/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	PT21566		IX 100	03/24/24		123.70	0.00	123.70
10667	QC95306		IX 100	04/11/24		79.66	0.00	79.66
10667	RZ05902		IX 100	07/24/24		84.76	0.00	84.76
10667	SJ19956		IX 100	08/15/24		152.40	0.00	152.40
*** Payment Total						440.52	0.00	440.52
Payment Number 532405 Payment Date 08/13/24 Vendor 10124 GRAYBAR Status Issued								
10124	9337952860		IX 100	08/07/24		63.84	0.00	63.84
10124	9337962998		IX 100	08/07/24		792.00	0.00	792.00
10124	9338018826		IX 100	08/10/24		617.40	0.00	617.40
10124	9338018830		IX 100	08/10/24		585.40	0.00	585.40
10124	9338018834		IX 100	08/10/24		760.14	0.00	760.14
10124	9338040540		IX 100	08/11/24		834.91	0.00	834.91
10124	9338040543		IX 100	08/11/24		573.29	0.00	573.29
10124	9338061473		IX 100	08/14/24		199.33	0.00	199.33
10124	9338061475		IX 100	08/14/24		313.51	0.00	313.51
10124	9338089468		IX 100	08/16/24		216.84	0.00	216.84
10124	9338103626		IX 100	08/16/24		69.79	0.00	69.79
10124	9338110615		IX 100	08/17/24		179.28	0.00	179.28
10124	9338119884		IX 100	08/17/24		43.07	0.00	43.07
10124	9338119885		IX 100	08/17/24		286.00	0.00	286.00
*** Payment Total						5,534.80	0.00	5,534.80
Payment Number 532406 Payment Date 08/13/24 Vendor 13410 RANKIN, JACQUELINE M. Status Issued								
13410	FEE ARB 080824		IX 100	09/07/24		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 532407 Payment Date 08/13/24 Vendor 11753 TITAN IMAGE GROUP INC Status Issued								
11753	61674		IX 100	07/11/24		435.00	0.00	435.00
11753	61946		IX 100	08/30/24		208.13	0.00	208.13
*** Payment Total						643.13	0.00	643.13
Payment Number 532408 Payment Date 08/13/24 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued								
30797	3023000331		IX 100	09/08/24		22,222.85	0.00	22,222.85
*** Payment Total						22,222.85	0.00	22,222.85
*** Payment Code ACH Total						29,972.62	0.00	29,972.62
Payment Count						6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11309	1196433	Payment Date 08/13/24	Vendor 11309			APPLIED INDUSTRIAL	Status Issued	
	7030118189		IX 100	08/21/24		168.69	0.00	168.69
			***	Payment Total		168.69	0.00	168.69
Payment Number 22932	1196434	Payment Date 08/13/24	Vendor 22932			BRIGHTLY SOFTWARE, INC.	Status Issued	
	INV-252284		IX 100	09/01/24		5,218.17	0.00	5,218.17
			***	Payment Total		5,218.17	0.00	5,218.17
Payment Number 11624	1196435	Payment Date 08/13/24	Vendor 11624			BUILDERS CHICAGO CORPORATION	Status Issued	
	91027		IX 100	07/30/24		577.24	0.00	577.24
			***	Payment Total		577.24	0.00	577.24
Payment Number 10019	1196436	Payment Date 08/13/24	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	
	6342317200		IX 100	08/16/24		581.40	0.00	581.40
			***	Payment Total		581.40	0.00	581.40
Payment Number 43782	1196437	Payment Date 08/13/24	Vendor 43782			CHORUS CALL, INC.	Status Issued	
	08-21821		IX 100	06/27/24		11.65	0.00	11.65
			***	Payment Total		11.65	0.00	11.65
Payment Number 10023	1196438	Payment Date 08/13/24	Vendor 10023			COM ED	Status Issued	
	2947232000 071724		IX 100	08/16/24		57.14	0.00	57.14
			***	Payment Total		57.14	0.00	57.14
Payment Number 13291	1196439	Payment Date 08/13/24	Vendor 13291			COMMERCIAL SPECIALTIES INC	Status Issued	
	24-0904		IX 100	08/28/24		1,097.00	0.00	1,097.00
			***	Payment Total		1,097.00	0.00	1,097.00
Payment Number 13612	1196440	Payment Date 08/13/24	Vendor 13612			ELMHURST OCCUPATIONAL HEALTH	Status Issued	
	00185778-00		IX 100	08/30/24		1,699.00	0.00	1,699.00
			***	Payment Total		1,699.00	0.00	1,699.00
Payment Number 11196	1196441	Payment Date 08/13/24	Vendor 11196			FEDEX	Status Issued	
	8-575-73044		IX 100	08/30/24		44.95	0.00	44.95
			***	Payment Total		44.95	0.00	44.95
Payment Number 10157	1196442	Payment Date 08/13/24	Vendor 10157			GRAINGER	Status Issued	
	9178699493		IX 100	08/10/24		146.16	0.00	146.16
	9186020849		IX 100	08/17/24		28.95	0.00	28.95
	9186690120		IX 100	08/17/24		779.79	0.00	779.79
	9191234419		IX 100	08/22/24		16.97	0.00	16.97
	9191721241		IX 100	08/22/24		34.07	0.00	34.07
	9192538685		IX 100	08/23/24		199.71	0.00	199.71
	9194932266		IX 100	08/24/24		438.18	0.00	438.18
			***	Payment Total		1,643.83	0.00	1,643.83
Payment Number 27954	1196443	Payment Date 08/13/24	Vendor 27954			GROOT, INC	Status Issued	
	12534073T106		IX 100	07/01/24		102.18	0.00	102.18
	12670698T106		IX 100	07/31/24		104.22	0.00	104.22

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Payment Number	1196443	Payment Date	08/13/24	Vendor	27954	GROOT, INC	Status Issued	
				*** Payment Total		206.40	0.00	206.40
Payment Number	1196444	Payment Date	08/13/24	Vendor	39916	HATCHELL & ASSOCIATES, INC.	Status Issued	
39916	13701-00			IX 100	08/28/24	14,590.00	0.00	14,590.00
				*** Payment Total		14,590.00	0.00	14,590.00
Payment Number	1196445	Payment Date	08/13/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	812565307			IX 100	07/31/24	1,897.47	0.00	1,897.47
11812	812565315			IX 100	07/31/24	26.56	0.00	26.56
				*** Payment Total		1,924.03	0.00	1,924.03
Payment Number	1196446	Payment Date	08/13/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	812331049			IX 100	07/28/24	217.86	0.00	217.86
				*** Payment Total		217.86	0.00	217.86
Payment Number	1196447	Payment Date	08/13/24	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150	9697538			IX 100	08/23/24	290.00	0.00	290.00
				*** Payment Total		290.00	0.00	290.00
Payment Number	1196448	Payment Date	08/13/24	Vendor	10200	ILLINOIS EPA	Status Issued	
10200	043105ABU 071524			IX 100	08/14/24	2,150.00	0.00	2,150.00
				*** Payment Total		2,150.00	0.00	2,150.00
Payment Number	1196449	Payment Date	08/13/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101189123			IX 100	08/26/24	3,870.00	0.00	3,870.00
10809	1101189143			IX 100	08/27/24	42,030.00	0.00	42,030.00
				*** Payment Total		45,900.00	0.00	45,900.00
Payment Number	1196450	Payment Date	08/13/24	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
26797	1915201040789			IX 100	08/23/24	128.70	0.00	128.70
				*** Payment Total		128.70	0.00	128.70
Payment Number	1196451	Payment Date	08/13/24	Vendor	43504	KLEIN, JONATHAN I.	Status Issued	
43504	072724			IX 100	08/26/24	4,414.66	0.00	4,414.66
				*** Payment Total		4,414.66	0.00	4,414.66
Payment Number	1196452	Payment Date	08/13/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
12129	623755			IX 100	08/01/24	625.00	0.00	625.00
				*** Payment Total		625.00	0.00	625.00
Payment Number	1196453	Payment Date	08/13/24	Vendor	12101	KONE CHICAGO	Status Issued	
12101	871404321			IX 100	07/31/24	7,393.17	0.00	7,393.17
12101	871404323			IX 100	07/31/24	1,028.67	0.00	1,028.67
12101	871404324			IX 100	07/31/24	1,028.67	0.00	1,028.67
12101	871404326			IX 100	07/31/24	342.89	0.00	342.89
12101	871404327			IX 100	07/31/24	2,400.23	0.00	2,400.23
12101	871404328			IX 100	07/31/24	342.89	0.00	342.89

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Payment Number	1196453	Payment Date	08/13/24	Vendor	12101	KONE CHICAGO	Status Issued	
				***	Payment Total	12,536.52	0.00	12,536.52
Payment Number	1196454	Payment Date	08/13/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 AUGUST 2024			IX	100 09/04/24	3,850.00	0.00	3,850.00
				***	Payment Total	3,850.00	0.00	3,850.00
Payment Number	1196455	Payment Date	08/13/24	Vendor	39284	MAKOVEC, SUE	Status Issued	
	39284 EXP20240806			IX	100 08/12/24	116.97	0.00	116.97
				***	Payment Total	116.97	0.00	116.97
Payment Number	1196456	Payment Date	08/13/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2330289110			IX	100 09/07/24	1,692.69	0.00	1,692.69
				***	Payment Total	1,692.69	0.00	1,692.69
Payment Number	1196457	Payment Date	08/13/24	Vendor	20484	MGIA-ILLINOIS CHAPTER	Status Issued	
	20484 GRUBER080624			IX	100 09/05/24	165.00	0.00	165.00
	20484 KALDIS080624			IX	100 09/05/24	165.00	0.00	165.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1196458	Payment Date	08/13/24	Vendor	42634	OPTIMA, INC	Status Issued	
	42634 2024/01533			IX	100 08/17/24	1,541.90	0.00	1,541.90
				***	Payment Total	1,541.90	0.00	1,541.90
Payment Number	1196459	Payment Date	08/13/24	Vendor	29900	NOVAK, LYNN M	Status Issued	
	29900 FEE ARB 080824			IX	100 09/07/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1196460	Payment Date	08/13/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P635085080			IX	100 08/04/24	53.52	0.00	53.52
	19217 P635085130			IX	100 08/07/24	77.02	0.00	77.02
	19217 P635931650			IX	100 08/09/24	90.81	0.00	90.81
	19217 P635931820			IX	100 08/09/24	11.98	0.00	11.98
	19217 P636358620			IX	100 08/09/24	44.67	0.00	44.67
	19217 P637099980			IX	100 08/13/24	53.41	0.00	53.41
	19217 P637361480			IX	100 08/14/24	80.36	0.00	80.36
	19217 P637766120			IX	100 07/18/24	88.82	0.00	88.82
				***	Payment Total	500.59	0.00	500.59
Payment Number	1196461	Payment Date	08/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 373788662001			IX	100 07/27/24	37.80	0.00	37.80
	39549 375874921001			IX	100 08/28/24	214.99	0.00	214.99
	39549 377353388001			IX	100 08/30/24	174.42	0.00	174.42
	39549 377536037001			IX	100 08/30/24	397.97	0.00	397.97
				***	Payment Total	825.18	0.00	825.18
Payment Number	1196462	Payment Date	08/13/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #69			IX	100 09/07/24	159.96	0.00	159.96
	29508 2024 #70			IX	100 09/08/24	159.96	0.00	159.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196462	Payment Date	08/13/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
				*** Payment Total		319.92	0.00	319.92
Payment Number	1196463	Payment Date	08/13/24	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742 55338				IX 100 08/14/24		117.39	0.00	117.39
				*** Payment Total		117.39	0.00	117.39
Payment Number	1196464	Payment Date	08/13/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
20161 823620001482				IX 100 07/26/24		65.23	0.00	65.23
				*** Payment Total		65.23	0.00	65.23
Payment Number	1196465	Payment Date	08/13/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CE700ASFRSNI				IX 100 08/02/24		5.70	0.00	5.70
27657 CE700ASGRSNI				IX 100 08/03/24		10.75	0.00	10.75
27657 CE700ASHRSNI				IX 100 08/03/24		5.70	0.00	5.70
27657 CE700BVJRSNI				IX 100 08/04/24		5.70	0.00	5.70
27657 CE700BVKRSNI				IX 100 08/03/24		14.19	0.00	14.19
27657 CE700EOMRSNI				IX 100 08/08/24		8.66	0.00	8.66
				*** Payment Total		50.70	0.00	50.70
Payment Number	1196466	Payment Date	08/13/24	Vendor	43664	SCOTT JR., WILLIAM J.	Status Issued	
43664 FEE ARB 080824				IX 100 09/07/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1196467	Payment Date	08/13/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 2795592B 2024				IX 100 08/12/24		171.00	0.00	171.00
				*** Payment Total		171.00	0.00	171.00
Payment Number	1196468	Payment Date	08/13/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 5517895 2024				IX 100 08/12/24		151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1196469	Payment Date	08/13/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 CH63023 2024				IX 100 08/12/24		171.00	0.00	171.00
				*** Payment Total		171.00	0.00	171.00
Payment Number	1196470	Payment Date	08/13/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10127				IX 100 08/29/24		162.72	0.00	162.72
				*** Payment Total		162.72	0.00	162.72
Payment Number	1196471	Payment Date	08/13/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123 A60958				IX 100 07/26/24		864.00	0.00	864.00
12123 A60996				IX 100 08/08/24		145.00	0.00	145.00
12123 A61015				IX 100 08/21/24		145.00	0.00	145.00
				*** Payment Total		1,154.00	0.00	1,154.00
Payment Number	1196472	Payment Date	08/13/24	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
29839 EXP20240803				IX 100 08/12/24		768.00	0.00	768.00

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Payment Number	1196472	Payment Date	08/13/24	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
				*** Payment Total		768.00	0.00	768.00
Payment Number	1196473	Payment Date	08/13/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 850540461			IX 100	08/31/24	2,645.18	0.00	2,645.18
	11169 850545239			IX 100	08/31/24	2,753.94	0.00	2,753.94
	11169 850570291			IX 100	08/31/24	2,157.69	0.00	2,157.69
				*** Payment Total		7,556.81	0.00	7,556.81
Payment Number	1196474	Payment Date	08/13/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 794284-202407-1			IX 100	08/31/24	3,661.60	0.00	3,661.60
				*** Payment Total		3,661.60	0.00	3,661.60
Payment Number	1196475	Payment Date	08/13/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 87739			IX 100	07/31/24	2,311.12	0.00	2,311.12
	36338 87740			IX 100	07/31/24	3,125.79	0.00	3,125.79
				*** Payment Total		5,436.91	0.00	5,436.91
Payment Number	1196476	Payment Date	08/13/24	Vendor	10597	VERIZON	Status Issued	
	10597 9967933336			IX 100	07/31/24	1,088.37	0.00	1,088.37
	10597 9967933337			IX 100	07/31/24	2,234.58	0.00	2,234.58
	10597 9970359245			IX 100	08/31/24	1,088.30	0.00	1,088.30
	10597 9970359246			IX 100	08/31/24	2,234.54	0.00	2,234.54
				*** Payment Total		6,645.79	0.00	6,645.79
Payment Number	1196477	Payment Date	08/13/24	Vendor	44501	VERSATERM PUBLIC SAFETY US INC	Status Issued	
	44501 INV37-00881			IX 100	07/20/24	10,500.00	0.00	10,500.00
				*** Payment Total		10,500.00	0.00	10,500.00
Payment Number	1196478	Payment Date	08/13/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500480-00 071124			IX 100	08/10/24	41.32	0.00	41.32
	10709 0000500500-00 071124			IX 100	08/10/24	22.70	0.00	22.70
				*** Payment Total		64.02	0.00	64.02
Payment Number	1196479	Payment Date	08/13/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
	10419 E31762650			IX 100	08/07/24	216.99	0.00	216.99
	10419 E31777820			IX 100	08/10/24	44.67	0.00	44.67
	10419 E31804480			IX 100	08/14/24	44.67	0.00	44.67
				*** Payment Total		306.33	0.00	306.33
Payment Number	1196480	Payment Date	08/13/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 027567-000 072524			IX 100	08/24/24	53.60	0.00	53.60
	10037 027573-000 072524			IX 100	08/24/24	13.00	0.00	13.00
	10037 027575-000 072524			IX 100	08/24/24	13.00	0.00	13.00
	10037 027577-000 072524			IX 100	08/24/24	13.00	0.00	13.00
	10037 036679-000 072524			IX 100	08/24/24	811.40	0.00	811.40
	10037 036681-000 072524			IX 100	08/24/24	477.61	0.00	477.61
	10037 036741-000 072524			IX 100	08/24/24	612.93	0.00	612.93
	10037 037333-000 072524			IX 100	08/24/24	17.51	0.00	17.51

Bank Account Payment History

AP255 Date 08/13/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/13/24 thru 08/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196480	Payment Date	08/13/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
				*** Payment Total		2,012.05	0.00	2,012.05
Payment Number	1196481	Payment Date	08/13/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000790103E	IX	100	07/23/24		12.42	0.00	12.42
12471	WLCP000000790569E	IX	100	07/18/24		8.65	0.00	8.65
12471	WLCP000000790686E	IX	100	07/19/24		4.14	0.00	4.14
12471	WLCP000000790986E	IX	100	07/20/24		4.14	0.00	4.14
12471	WLCP000000791243E	IX	100	07/21/24		25.53	0.00	25.53
12471	WLCP000000791243EA	IX	100	07/21/24		5.61	0.00	5.61
12471	WLCP000000791540E	IX	100	07/22/24		13.66	0.00	13.66
12471	WLCP000000791769E	IX	100	07/23/24		11.41	0.00	11.41
12471	WLCP000000791989E	IX	100	07/24/24		11.41	0.00	11.41
12471	WLCP000000792279E	IX	100	07/25/24		8.05	0.00	8.05
12471	WLCP000000793451E	IX	100	07/21/24		12.43	0.00	12.43
12471	WLCP000000794478E	IX	100	07/21/24		2.87	0.00	2.87
12471	WLCP000000795987E	IX	100	07/29/24		31.15	0.00	31.15
12471	WLCP000000795987EA	IX	100	07/29/24		25.38	0.00	25.38
12471	WLCP000000795988E	IX	100	07/29/24		4.43	0.00	4.43
12471	WLCP000000796247E	IX	100	07/30/24		14.69	0.00	14.69
12471	WLCP000000796528E	IX	100	07/31/24		11.82	0.00	11.82
				*** Payment Total		207.79	0.00	207.79
Payment Number	1196482	Payment Date	08/13/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000217502E	IX	100	07/21/24		18.67	0.00	18.67
				*** Payment Total		18.67	0.00	18.67
				*** Payment Code CHK Total		142,580.50	0.00	142,580.50
				Payment Count		50		
				*** Cash Code 1414 Total		172,553.12	0.00	172,553.12
				Payment Count		56		
				*** Pay Group 1000 USD Total		172,553.12	0.00	172,553.12
				Payment Count		56		

Bank Account Payment History

AP255 Date: 08/13/24
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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: 081324 - 081324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/13/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532409	Payment Date	08/13/24	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697 12691385				IX 160	08/31/24	509.81	0.00	509.81
40697 6814346				IX 160	08/30/24	3.85	0.00	3.85
				*** Payment Total		513.66	0.00	513.66
				*** Payment Code ACH Total		513.66	0.00	513.66
				Payment Count		1		

Bank Account Payment History

AP255 Date 08/13/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196483	Payment Date	08/13/24	Vendor	23818	ACCELA INC	Status Issued	
	23818 INV-ACC60155			IX 170	08/30/24	199,290.00	0.00	199,290.00
				***	Payment Total	199,290.00	0.00	199,290.00
Payment Number	1196484	Payment Date	08/13/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 209369			IX 120	08/25/24	1,740.00	0.00	1,740.00
				***	Payment Total	1,740.00	0.00	1,740.00
Payment Number	1196485	Payment Date	08/13/24	Vendor	30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued	
	30600 6103972376			IX 120	08/24/24	2,989.20	0.00	2,989.20
				***	Payment Total	2,989.20	0.00	2,989.20
Payment Number	1196486	Payment Date	08/13/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 CG04885			IX 120	08/22/24	53.44	0.00	53.44
	39918 CG48685			IX 120	08/28/24	1,524.39	0.00	1,524.39
	39918 CG60890			IX 120	08/28/24	3,304.24	0.00	3,304.24
	39918 CG67488			IX 120	08/29/24	268.57	0.00	268.57
				***	Payment Total	5,150.64	0.00	5,150.64
Payment Number	1196487	Payment Date	08/13/24	Vendor	32884	FREIHAT, TAMARA	Status Issued	
	32884 TRV20240719			IX 140	08/01/24	3,301.60	0.00	3,301.60
				***	Payment Total	3,301.60	0.00	3,301.60
Payment Number	1196488	Payment Date	08/13/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 250244789			IX 120	08/29/24	189.34	0.00	189.34
				***	Payment Total	189.34	0.00	189.34
Payment Number	1196489	Payment Date	08/13/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3157026858			IX 120	08/28/24	208.44	0.00	208.44
	12225 3157077451			IX 120	08/29/24	1,194.36	0.00	1,194.36
				***	Payment Total	1,402.80	0.00	1,402.80
Payment Number	1196490	Payment Date	08/13/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3032210459			IX 120	08/28/24	144.05	0.00	144.05
				***	Payment Total	144.05	0.00	144.05
Payment Number	1196491	Payment Date	08/13/24	Vendor	18904	RICKER, THOMAS P	Status Issued	
	18904 TRV20240714			IX 140	08/13/24	3,301.60	0.00	3,301.60
				***	Payment Total	3,301.60	0.00	3,301.60
Payment Number	1196492	Payment Date	08/13/24	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9024782994			IX 120	08/29/24	967.51	0.00	967.51
				***	Payment Total	967.51	0.00	967.51
				***	Payment Code CHK Total	218,476.74	0.00	218,476.74
					Payment Count	10		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code	1414	Bank	071923909	Payment Date Range	08/13/24 thru 08/13/24	Payment Currency	USD		
				*** Cash Code	1414 Total	218,990.40		0.00	218,990.40
					Payment Count	11			
				*** Pay Group	1100 USD Total	218,990.40		0.00	218,990.40
					Payment Count	11			

Bank Account Payment History

AP255 Date: 08/13/24
Time: 11:36

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: 081324 - 081324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532410	Payment Date	08/13/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008649545	IX	100	08/13/24		4,609.50	0.00	4,609.50
12992	IVC00000008666498	IX	100	08/20/24		3,843.00	0.00	3,843.00
		***		Payment Total		8,452.50	0.00	8,452.50
		***		Payment Code ACH Total		8,452.50	0.00	8,452.50
				Payment Count		1		

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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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196493	Payment Date	08/13/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9152278176			IX 100	08/30/24	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1196494	Payment Date	08/13/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010215018			IX 100	09/01/24	202.41	0.00	202.41
38093	240010216013			IX 100	09/02/24	244.50	0.00	244.50
				***	Payment Total	446.91	0.00	446.91
Payment Number	1196495	Payment Date	08/13/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7382980376			IX 100	08/28/24	316.34	0.00	316.34
26602	7384107527			IX 100	09/05/24	3.57	0.00	3.57
				***	Payment Total	319.91	0.00	319.91
Payment Number	1196496	Payment Date	08/13/24	Vendor	39978	CBSI	Status	Issued
39978	S-2024-08-007			IX 100	09/11/24	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1196497	Payment Date	08/13/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	33270125			IX 100	08/21/24	1,912.00	0.00	1,912.00
10586	33314252			IX 100	08/31/24	2,339.95	0.00	2,339.95
				***	Payment Total	4,251.95	0.00	4,251.95
Payment Number	1196498	Payment Date	08/13/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22342945			IX 100	08/11/24	549.29	0.00	549.29
30801	22350017			IX 100	08/14/24	979.85	0.00	979.85
30801	22355567			IX 100	08/15/24	1,225.49	0.00	1,225.49
30801	22361509			IX 100	08/16/24	934.37	0.00	934.37
30801	22385464			IX 100	08/22/24	1,009.61	0.00	1,009.61
30801	22392064			IX 100	08/23/24	1,107.16	0.00	1,107.16
				***	Payment Total	5,805.77	0.00	5,805.77
Payment Number	1196499	Payment Date	08/13/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	45323449-ULTRASOUND			IX 100	07/30/24	578.87	0.00	578.87
				***	Payment Total	578.87	0.00	578.87
Payment Number	1196500	Payment Date	08/13/24	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status	Issued
19217	080124			IX 100	08/31/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1196501	Payment Date	08/13/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64561			IX 100	08/17/24	12,929.50	0.00	12,929.50
37419	NS64575			IX 100	08/24/24	12,340.50	0.00	12,340.50
				***	Payment Total	25,270.00	0.00	25,270.00
Payment Number	1196502	Payment Date	08/13/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3577970			IX 100	08/28/24	681.62	0.00	681.62
28804	3577971			IX 100	08/28/24	48.02	0.00	48.02
28804	3578781			IX 100	08/29/24	203.98	0.00	203.98

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196502 Payment Date 08/13/24 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
	28804 3579488		IX 100	08/30/24		171.76	0.00	171.76
	28804 3581305		IX 100	09/04/24		178.05	0.00	178.05
	28804 3581306		IX 100	09/04/24		24.07	0.00	24.07
	*** Payment Total					1,307.50	0.00	1,307.50
Payment Number 1196503 Payment Date 08/13/24 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2425915		IX 100	07/04/24		387.60	0.00	387.60
	11409 2427578		IX 100	07/07/24		432.56	0.00	432.56
	11409 2440694		IX 100	08/15/24		419.34	0.00	419.34
	11409 2443012		IX 100	08/22/24		374.40	0.00	374.40
	11409 2447519		IX 100	09/01/24		697.80	0.00	697.80
	*** Payment Total					2,311.70	0.00	2,311.70
Payment Number 1196504 Payment Date 08/13/24 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued								
	11800 00070854		IX 100	08/30/24		2,170.00	0.00	2,170.00
	*** Payment Total					2,170.00	0.00	2,170.00
Payment Number 1196505 Payment Date 08/13/24 Vendor 43749 RCM TECHNOLOGIES INC Status Issued								
	43749 6743		IX 100	08/23/24		3,272.50	0.00	3,272.50
	43749 7707		IX 100	08/30/24		3,263.75	0.00	3,263.75
	*** Payment Total					6,536.25	0.00	6,536.25
Payment Number 1196506 Payment Date 08/13/24 Vendor 27600 SYMBRIA REHAB INC Status Issued								
	27600 JULY-24		IX 100	08/30/24		5,552.00	0.00	5,552.00
	*** Payment Total					5,552.00	0.00	5,552.00
Payment Number 1196507 Payment Date 08/13/24 Vendor 10555 SYSCO CHICAGO INC Status Issued								
	10555 724545026		IX 100	08/19/24		25.33	0.00	25.33
	*** Payment Total					25.33	0.00	25.33
Payment Number 1196508 Payment Date 08/13/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 724504670		IX 100	08/03/24		34.40	0.00	34.40
	10555 724547513		IX 100	08/19/24		67.20	0.00	67.20
	10555 724580701		IX 100	09/01/24		48.00	0.00	48.00
	10555 724585393		IX 100	09/04/24		48.00	0.00	48.00
	10555 724587052		IX 100	09/04/24		4,508.59	0.00	4,508.59
	10555 724587053		IX 100	09/04/24		847.60	0.00	847.60
	10555 724587054		IX 100	09/04/24		276.25	0.00	276.25
	10555 724592526		IX 100	09/07/24		30.92	0.00	30.92
	10555 724594046		IX 100	09/07/24		114.29	0.00	114.29
	10555 724594047		IX 100	09/07/24		3,989.50	0.00	3,989.50
	10555 724594048		IX 100	09/07/24		839.86	0.00	839.86
	10555 724594049		IX 100	09/07/24		3,313.49	0.00	3,313.49
	*** Payment Total					14,118.10	0.00	14,118.10
Payment Number 1196509 Payment Date 08/13/24 Vendor 11694 UNLIMITED ADVACARE INC Status Issued								
	11694 24071665		IX 100	08/30/24		6,950.00	0.00	6,950.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196509	Payment Date	08/13/24	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
				*** Payment Total		6,950.00	0.00	6,950.00
Payment Number	1196510	Payment Date	08/13/24	Vendor	36338	VALDES, LLC	Status Issued	
36338 89031				IX 100 08/29/24		526.37	0.00	526.37
				*** Payment Total		526.37	0.00	526.37
				*** Payment Code CHK Total		80,995.66	0.00	80,995.66
				Payment Count		18		
				*** Cash Code 1414 Total		89,448.16	0.00	89,448.16
				Payment Count		19		
				*** Pay Group 1200 USD Total		89,448.16	0.00	89,448.16
				Payment Count		19		

Bank Account Payment History

AP255 Date: 08/13/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 081324 - 081324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/13/24
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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 Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11196 8-568-89459	1196511	Payment Date 08/13/24	Vendor 11196					
			IX 120 08/08/24			27.45	0.00	27.45
			*** Payment Total			27.45	0.00	27.45
Payment Number 44506 16	1196512	Payment Date 08/13/24	Vendor 44506					
			IX 120 08/08/24			195.00	0.00	195.00
			*** Payment Total			195.00	0.00	195.00
Payment Number 41508 24-22	1196513	Payment Date 08/13/24	Vendor 41508					
			IX 103 09/05/24			1,600.00	0.00	1,600.00
			*** Payment Total			1,600.00	0.00	1,600.00
			*** Payment Code CHK Total			1,822.45	0.00	1,822.45
			Payment Count			3		
			*** Cash Code 1414 Total			1,822.45	0.00	1,822.45
			Payment Count			3		
			*** Pay Group 1300 USD Total			1,822.45	0.00	1,822.45
			Payment Count			3		

Bank Account Payment History

AP255 Date: 08/13/24
Time: 11:37

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: 081324 - 081324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/13/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532411	Payment Date	08/13/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	072124-072724.PB			IX	130 09/01/24	532.50	0.00	532.50
				***	Payment Total	532.50	0.00	532.50
Payment Number	532412	Payment Date	08/13/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S159899			IX	101 09/06/24	2,375.60	0.00	2,375.60
12232	S159900			IX	101 09/06/24	20,401.06	0.00	20,401.06
12232	S159902			IX	101 09/06/24	2,175.38	0.00	2,175.38
				***	Payment Total	24,952.04	0.00	24,952.04
Payment Number	532413	Payment Date	08/13/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	070224-073124.MM			IX	130 08/30/24	1,113.75	0.00	1,113.75
				***	Payment Total	1,113.75	0.00	1,113.75
				***	Payment Code ACH Total	26,598.29	0.00	26,598.29
					Payment Count	3		

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 08/13/24 thru 08/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196514	Payment Date	08/13/24	Vendor	12326	CONRAD POLYGRAPH INC	Status Issued	
	12326 AGR501.POLY.061224TW			IX 130	07/12/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1196515	Payment Date	08/13/24	Vendor	12437	MICROGENICS CORPORATION	Status Issued	
	12437 1067413			IX 130	08/30/24	10,013.35	0.00	10,013.35
				*** Payment Total		10,013.35	0.00	10,013.35
Payment Number	1196516	Payment Date	08/13/24	Vendor	44067	NELSON, BRIERRE	Status Issued	
	44067 MILEXP.0702-0730.BN			IX 130	08/07/24	82.21	0.00	82.21
				*** Payment Total		82.21	0.00	82.21
Payment Number	1196517	Payment Date	08/13/24	Vendor	24859	QUDDUSSI, SOHAIL	Status Issued	
	24859 1560-3260			IX 130	08/08/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1196518	Payment Date	08/13/24	Vendor	18643	WOLD, CARLENE	Status Issued	
	18643 MILEXP.0701-0725.CW			IX 130	08/07/24	39.93	0.00	39.93
				*** Payment Total		39.93	0.00	39.93
				*** Payment Code CHK Total		10,435.49	0.00	10,435.49
				Payment Count		5		
				*** Cash Code 1414 Total		37,033.78	0.00	37,033.78
				Payment Count		8		
				*** Pay Group 1400 USD Total		37,033.78	0.00	37,033.78
				Payment Count		8		

Bank Account Payment History

AP255 Date: 08/13/24
Time: 11:37

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: 081324 - 081324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/13/24
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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 08/13/24 thru 08/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 194017	532414	Payment Date 08/13/24	Vendor 10234			CHRISTOPHER B BURKE ENG LTD	Status 0.00	Issued 3,537.80
			IX 100	09/04/24		3,537.80	0.00	3,537.80
			*** Payment Total			3,537.80	0.00	3,537.80
Payment Number 32366 22661	532415	Payment Date 08/13/24	Vendor 32366			GASPEREC ELBERTS	Status 0.00	Issued 9,979.20
			IX 100	09/04/24		9,979.20	0.00	9,979.20
			*** Payment Total			9,979.20	0.00	9,979.20
Payment Number 10922 080620241	532416	Payment Date 08/13/24	Vendor 10922			SCARCE	Status 0.00	Issued 19,583.33
			IX 100	08/09/24		19,583.33	0.00	19,583.33
			*** Payment Total			19,583.33	0.00	19,583.33
			*** Payment Code ACH Total			33,100.33	0.00	33,100.33
			Payment Count			3		

Bank Account Payment History

AP255 Date 08/13/24
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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 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13364 2671	1196519	Payment Date 08/13/24	Vendor IX 100	13364 09/05/24		CHICAGOLAND CONSTRUCTION 550.00	Status Issued 0.00	550.00
			***	Payment Total		550.00	0.00	550.00
Payment Number 10595 209725	1196520	Payment Date 08/13/24	Vendor IX 100	10595 08/23/24		CITY OF WOOD DALE 41.28	Status Issued 0.00	41.28
			***	Payment Total		41.28	0.00	41.28
Payment Number 10023 1771842000 073024 10023 5202752222 073024 10023 6487746000 072624 10023 8461984000 073024	1196521	Payment Date 08/13/24	Vendor IX 100 IX 100 IX 100 IX 100	10023 08/29/24 08/29/24 08/25/24 08/29/24		COM ED 44.73 80.42 29.44 85.82	Status Issued 0.00 0.00 0.00 0.00	44.73 80.42 29.44 85.82
			***	Payment Total		240.41	0.00	240.41
Payment Number 41484 2332011900	1196522	Payment Date 08/13/24	Vendor IX 100	41484 09/04/24		FAIRFIELD IV COMMUNITY 1,000.00	Status Issued 0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 38411 44124	1196523	Payment Date 08/13/24	Vendor IX 100	38411 09/04/24		FOSTERS TEST LANE 138.00	Status Issued 0.00	138.00
			***	Payment Total		138.00	0.00	138.00
Payment Number 11932 507109	1196524	Payment Date 08/13/24	Vendor IX 100	11932 08/29/24		NCL OF WISCONSIN INC 378.49	Status Issued 0.00	378.49
			***	Payment Total		378.49	0.00	378.49
Payment Number 23292 26765161	1196525	Payment Date 08/13/24	Vendor IX 100	23292 09/07/24		THE MORTON ARBORETUM 60.00	Status Issued 0.00	60.00
			***	Payment Total		60.00	0.00	60.00
			***	Payment Code CHK	Total	2,408.18	0.00	2,408.18
				Payment Count		7		
			***	Cash Code 1414	Total	35,508.51	0.00	35,508.51
				Payment Count		10		
			***	Pay Group 1600 USD	Total	35,508.51	0.00	35,508.51
				Payment Count		10		

Bank Account Payment History

AP255 Date: 08/13/24
Time: 11:37

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 081324 - 081324

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 08/13/24
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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 08/13/24 thru 08/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10124	532417 9337653671	Payment Date 08/13/24	Vendor IX 100	10124 07/13/24		GRAYBAR 6,717.13	Status 0.00	Issued 6,717.13
			***	Payment Total		6,717.13	0.00	6,717.13
Payment Number 10843	532418 59632	Payment Date 08/13/24	Vendor IX 100	10843 08/30/24		K-FIVE CONSTRUCTION CORP 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10312	532419 080824	Payment Date 08/13/24	Vendor IX 100	10312 09/07/24		PATRICK ENGINEERING 11.25	Status 0.00	Issued 11.25
			***	Payment Total		11.25	0.00	11.25
Payment Number 10549	532420 45-1-148517	Payment Date 08/13/24	Vendor IX 100	10549 08/23/24		REDWING BUSINESS ADVANTAGE 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
			***	Payment Code ACH Total		7,128.38	0.00	7,128.38
				Payment Count		4		

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 08/13/24 thru 08/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959 20013	1196526	Payment Date 08/13/24	Vendor IX 100	10959 08/07/24		CITY OF NAPERVILLE 336.50	Status 0.00	Issued 336.50
				*** Payment Total		336.50	0.00	336.50
Payment Number 11782 6561 11782 6657	1196527	Payment Date 08/13/24	Vendor IX 100 IX 100	11782 08/11/24 08/23/24		CUSTOM CONNECTION INC 722.70 69.28	Status 0.00 0.00	Issued 722.70 69.28
				*** Payment Total		791.98	0.00	791.98
Payment Number 44516 EXP20240809	1196528	Payment Date 08/13/24	Vendor IX 100	44516 08/09/24		DAY, CHRIS 470.00	Status 0.00	Issued 470.00
				*** Payment Total		470.00	0.00	470.00
Payment Number 27954 12960736T098	1196529	Payment Date 08/13/24	Vendor IX 100	27954 08/31/24		GROOT, INC 6,255.75	Status 0.00	Issued 6,255.75
				*** Payment Total		6,255.75	0.00	6,255.75
Payment Number 11215 234886A	1196530	Payment Date 08/13/24	Vendor IX 100	11215 08/01/24		MID AMERICAN WATER INC 20,022.12	Status 0.00	Issued 20,022.12
				*** Payment Total		20,022.12	0.00	20,022.12
Payment Number 11932 503361	1196531	Payment Date 08/13/24	Vendor IX 100	11932 06/01/24		NCL OF WISCONSIN INC 496.15	Status 0.00	Issued 496.15
				*** Payment Total		496.15	0.00	496.15
Payment Number 10148 159227	1196532	Payment Date 08/13/24	Vendor IX 100	10148 09/05/24		NEENAH FOUNDRY COMPANY 600.00	Status 0.00	Issued 600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number 10057 39780069603 072224 10057 63185400007 072424	1196533	Payment Date 08/13/24	Vendor IX 100 IX 100	10057 08/21/24 08/23/24		NICOR GAS 61.97 46.65	Status 0.00 0.00	Issued 61.97 46.65
				*** Payment Total		108.62	0.00	108.62
Payment Number 39549 368577238001	1196534	Payment Date 08/13/24	Vendor IX 100	39549 07/04/24		ODP BUSINESS SOLUTIONS, LLC 10.48	Status 0.00	Issued 10.48
				*** Payment Total		10.48	0.00	10.48
Payment Number 44511 24133843	1196535	Payment Date 08/13/24	Vendor IX 100	44511 08/30/24		AMS GLOBAL PRODUCTS INC 484.95	Status 0.00	Issued 484.95
				*** Payment Total		484.95	0.00	484.95
Payment Number 10668 IN570729	1196536	Payment Date 08/13/24	Vendor IX 100	10668 07/11/24		SUBURBAN DOOR CHECK & LOCK SVC 11.20	Status 0.00	Issued 11.20
				*** Payment Total		11.20	0.00	11.20
Payment Number 13248 38691	1196537	Payment Date 08/13/24	Vendor IX 100	13248 09/06/24		WATER SERVICES COMPANY 500.00	Status 0.00	Issued 500.00

Bank Account Payment History

AP255 Date 08/13/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196537	Payment Date	08/13/24	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
				*** Payment Total		500.00	0.00	500.00
Payment Number	1196538	Payment Date	08/13/24	Vendor	10150	WM F MEYER CO	Status Issued	
10150 S4532951.001				IX 100 07/25/24		83.42	0.00	83.42
				*** Payment Total		83.42	0.00	83.42
				*** Payment Code CHK Total		30,171.17	0.00	30,171.17
				Payment Count		13		
				*** Cash Code 1414 Total		37,299.55	0.00	37,299.55
				Payment Count		17		
				*** Pay Group 2000 USD Total		37,299.55	0.00	37,299.55
				Payment Count		17		

Bank Account Payment History

AP255 Date: 08/13/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 081324 - 081324

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 08/13/24
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Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/13/24 thru 08/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532430	Payment Date	08/13/24	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	00348078	IX	103	08/21/24		287.95	0.00	287.95
44136	00348079	IX	103	08/21/24		287.95	0.00	287.95
44136	00348081	IX	103	08/21/24		138.48	0.00	138.48
*** Payment Total						714.38	0.00	714.38
*** Payment Code ACH Total						714.38	0.00	714.38
Payment Count						1		
*** Cash Code 1414 Total						714.38	0.00	714.38
Payment Count						1		
*** Pay Group 4000 USD Total						714.38	0.00	714.38
Payment Count						1		

Bank Account Payment History

AP255 Date: 08/13/24
Time: 11:38

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: 081324 - 081324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/13/24
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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 08/13/24 thru 08/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532421	Payment Date	08/13/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1FCX-4NCN-6MLG			IX 101	08/25/24	77.97	0.00	77.97
				***	Payment Total	77.97	0.00	77.97
Payment Number	532422	Payment Date	08/13/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
	12992 IVC00000008703669			IX 101	09/03/24	598.00	0.00	598.00
				***	Payment Total	598.00	0.00	598.00
Payment Number	532423	Payment Date	08/13/24	Vendor	17834	BROWN, JAMIE L	Status Issued	
	17834 MIL20240725			IX 105	08/24/24	72.63	0.00	72.63
				***	Payment Total	72.63	0.00	72.63
Payment Number	532424	Payment Date	08/13/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DHS-1760-25-2120			IX 209	08/12/24	1,225.00	0.00	1,225.00
				***	Payment Total	1,225.00	0.00	1,225.00
Payment Number	532425	Payment Date	08/13/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 052624-060124.ARI			IX 208	07/18/24	142.50	0.00	142.50
				***	Payment Total	142.50	0.00	142.50
Payment Number	532426	Payment Date	08/13/24	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
	42152 MIL20240701			IX 202	08/12/24	114.50	0.00	114.50
				***	Payment Total	114.50	0.00	114.50
Payment Number	532427	Payment Date	08/13/24	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 EXP20240805			IX 105	09/04/24	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	532428	Payment Date	08/13/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20240701			IX 202	08/08/24	108.07	0.00	108.07
				***	Payment Total	108.07	0.00	108.07
				***	Payment Code ACH Total	2,448.67	0.00	2,448.67
					Payment Count	8		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196539	Payment Date	08/13/24	Vendor	38946	ABSALONSEN, KENT A	Status	Issued
	38946 071824			IX 110	08/17/24	200.00	0.00	200.00
	38946 080524			IX 110	09/04/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1196540	Payment Date	08/13/24	Vendor	11516	ADDUS HEALTHCARE	Status	Issued
	11516 7016827			IX 101	09/08/24	898.24	0.00	898.24
				*** Payment Total		898.24	0.00	898.24
Payment Number	1196541	Payment Date	08/13/24	Vendor	43979	ALLEN, KIMBERLY	Status	Issued
	43979 MIL20240807			IX 202	08/08/24	10.52	0.00	10.52
				*** Payment Total		10.52	0.00	10.52
Payment Number	1196542	Payment Date	08/13/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
	39700 48804			IX 202	04/06/24	119.90	0.00	119.90
	39700 48833			IX 202	04/13/24	119.90	0.00	119.90
				*** Payment Total		239.80	0.00	239.80
Payment Number	1196543	Payment Date	08/13/24	Vendor	10008	AT&T	Status	Issued
	10008 6666162903			IX 105	08/18/24	392.68	0.00	392.68
				*** Payment Total		392.68	0.00	392.68
Payment Number	1196544	Payment Date	08/13/24	Vendor	10008	AT&T	Status	Issued
	10008 9505112906			IX 105	08/18/24	409.08	0.00	409.08
				*** Payment Total		409.08	0.00	409.08
Payment Number	1196545	Payment Date	08/13/24	Vendor	10009	AT&T MOBILITY	Status	Issued
	10009 287304391276X07082024			IX 202	07/30/24	3,268.92	0.00	3,268.92
				*** Payment Total		3,268.92	0.00	3,268.92
Payment Number	1196546	Payment Date	08/13/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status	Issued
	13114 IVC00000008708810			IX 101	09/03/24	289.00	0.00	289.00
				*** Payment Total		289.00	0.00	289.00
Payment Number	1196547	Payment Date	08/13/24	Vendor	38714	CADIZ, CAROL	Status	Issued
	38714 080724			IX 110	09/06/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1196548	Payment Date	08/13/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
	10314 062824			IX 105	07/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1196549	Payment Date	08/13/24	Vendor	10023	COM ED	Status	Issued
	10023 6433143000 072924			IX 105	08/28/24	730.40	0.00	730.40
				*** Payment Total		730.40	0.00	730.40
Payment Number	1196550	Payment Date	08/13/24	Vendor	12382	COMCAST	Status	Issued
	12382 001001383129			IX 105	08/31/24	1,094.95	0.00	1,094.95

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196550	Payment Date	08/13/24	Vendor	12382	COMCAST	Status Issued	
				***	Payment Total	1,094.95	0.00	1,094.95
Payment Number	1196551	Payment Date	08/13/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771201200651994080124			IX	202 08/31/24	142.95	0.00	142.95
				***	Payment Total	142.95	0.00	142.95
Payment Number	1196552	Payment Date	08/13/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 18137			IX	101 09/06/24	4,346.00	0.00	4,346.00
				***	Payment Total	4,346.00	0.00	4,346.00
Payment Number	1196553	Payment Date	08/13/24	Vendor	24229	DUPASQUIER, JENNIFER	Status Issued	
	24229 MIL20240808			IX	202 08/12/24	10.05	0.00	10.05
				***	Payment Total	10.05	0.00	10.05
Payment Number	1196554	Payment Date	08/13/24	Vendor	43042	DURR, CIERA	Status Issued	
	43042 MIL20240702			IX	202 08/08/24	111.56	0.00	111.56
				***	Payment Total	111.56	0.00	111.56
Payment Number	1196555	Payment Date	08/13/24	Vendor	43546	MCCOY, CATHERINE	Status Issued	
	43546 071724			IX	110 08/16/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196556	Payment Date	08/13/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 4039140			IX	104 08/23/24	157.58	0.00	157.58
				***	Payment Total	157.58	0.00	157.58
Payment Number	1196557	Payment Date	08/13/24	Vendor	43695	FLORES, RACHAEL	Status Issued	
	43695 MIL20240701			IX	202 08/08/24	214.53	0.00	214.53
				***	Payment Total	214.53	0.00	214.53
Payment Number	1196558	Payment Date	08/13/24	Vendor	18783	GAYDOS, AMY L	Status Issued	
	18783 MIL20240703			IX	202 08/02/24	113.77	0.00	113.77
				***	Payment Total	113.77	0.00	113.77
Payment Number	1196559	Payment Date	08/13/24	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20240710			IX	202 08/08/24	64.45	0.00	64.45
				***	Payment Total	64.45	0.00	64.45
Payment Number	1196560	Payment Date	08/13/24	Vendor	27960	HARRIS, SHAUTA	Status Issued	
	27960 MIL20240709			IX	202 08/07/24	126.30	0.00	126.30
				***	Payment Total	126.30	0.00	126.30
Payment Number	1196561	Payment Date	08/13/24	Vendor	41390	INFINITY HOME CARE, INC.	Status Issued	
	41390 00007			IX	101 08/30/24	1,480.00	0.00	1,480.00
				***	Payment Total	1,480.00	0.00	1,480.00
Payment Number	1196562	Payment Date	08/13/24	Vendor	14340	ITSAVVY LLC	Status Issued	
	14340 01508950			IX	100 08/09/24	3,211.90	0.00	3,211.90

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196562	Payment Date	08/13/24	Vendor	14340	ITSAVVY LLC	Status Issued	
				***	Payment Total	3,211.90	0.00	3,211.90
Payment Number	1196563	Payment Date	08/13/24	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
38996	072324			IX	110 08/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196564	Payment Date	08/13/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
39116	071624			IX	110 08/15/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196565	Payment Date	08/13/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	071524			IX	110 08/14/24	200.00	0.00	200.00
38804	072224			IX	110 08/21/24	200.00	0.00	200.00
38804	072324			IX	110 08/22/24	200.00	0.00	200.00
38804	080624			IX	110 09/05/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1196566	Payment Date	08/13/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2019392			IX	105 08/09/24	293.50	0.00	293.50
				***	Payment Total	293.50	0.00	293.50
Payment Number	1196567	Payment Date	08/13/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
11449	85625407			IX	104 09/08/24	4,690.45	0.00	4,690.45
				***	Payment Total	4,690.45	0.00	4,690.45
Payment Number	1196568	Payment Date	08/13/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	071524			IX	110 08/14/24	200.00	0.00	200.00
38807	080524			IX	110 09/04/24	200.00	0.00	200.00
38807	080624			IX	110 09/05/24	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1196569	Payment Date	08/13/24	Vendor	18855	MAKOWSKI, SUE	Status Issued	
18855	TRV20240625			IX	202 07/25/24	29.26	0.00	29.26
				***	Payment Total	29.26	0.00	29.26
Payment Number	1196570	Payment Date	08/13/24	Vendor	44502	MANN, ANA-LUISA	Status Issued	
44502	MIL20240806			IX	202 08/08/24	14.41	0.00	14.41
				***	Payment Total	14.41	0.00	14.41
Payment Number	1196571	Payment Date	08/13/24	Vendor	10913	NACCED	Status Issued	
10913	19 07102024			IX	103 08/09/24	1,154.00	0.00	1,154.00
10913	8364887			IX	103 09/05/24	577.00	0.00	577.00
				***	Payment Total	1,731.00	0.00	1,731.00
Payment Number	1196572	Payment Date	08/13/24	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	
23295	03381			IX	101 08/09/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22968 3983	1196573	Payment Date 08/13/24	Vendor IX 105	22968 07/30/24		NATIONAL ASSOCIATION OF 1,800.00	Status Issued 0.00	1,800.00
			*** Payment Total			1,800.00	0.00	1,800.00
Payment Number 37360 DHS-1760-25-2154	1196574	Payment Date 08/13/24	Vendor IX 209	37360 08/14/24		RH HUNTERS GLEN LLC 816.50	Status Issued 0.00	816.50
			*** Payment Total			816.50	0.00	816.50
Payment Number 39938 116141	1196575	Payment Date 08/13/24	Vendor IX 101	39938 09/07/24		SPARK MAIDS LLC 535.00	Status Issued 0.00	535.00
			*** Payment Total			535.00	0.00	535.00
Payment Number 10544 830045 10544 830048	1196576	Payment Date 08/13/24	Vendor IX 200 IX 105	10544 08/30/24 08/30/24		TRADEMARK PRODUCTS INC 24.50 62.00	Status Issued 0.00 0.00	24.50 62.00
			*** Payment Total			86.50	0.00	86.50
Payment Number 38805 071724	1196577	Payment Date 08/13/24	Vendor IX 110	38805 08/16/24		WASHINGTON, MAUDIA 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 38884 071724	1196578	Payment Date 08/13/24	Vendor IX 110	38884 08/16/24		WEIZEORICK, LAURA A 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 13015 RFP#3 LIHEAP APP PY24	1196579	Payment Date 08/13/24	Vendor IX 200	13015 07/31/24		WEST SUBURBAN COMMUNITY PANTRY 245.00	Status Issued 0.00	245.00
			*** Payment Total			245.00	0.00	245.00
Payment Number 38953 MIL20240617	1196580	Payment Date 08/13/24	Vendor IX 202	38953 08/12/24		YOUNG-CLAYBORN, TARISSA 161.60	Status Issued 0.00	161.60
			*** Payment Total			161.60	0.00	161.60
			*** Payment Code CHK Total			30,915.90	0.00	30,915.90
			Payment Count			42		
			*** Cash Code 1414 Total			33,364.57	0.00	33,364.57
			Payment Count			50		
			*** Pay Group 5000 USD Total			33,364.57	0.00	33,364.57
			Payment Count			50		

Bank Account Payment History

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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: 081324 - 081324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532429	Payment Date	08/13/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-35R2A			IX	100 07/30/24	98,094.47	0.00	98,094.47
				***	Payment Total	98,094.47	0.00	98,094.47
				***	Payment Code ACH Total	98,094.47	0.00	98,094.47
					Payment Count	1		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/24 thru 08/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196581	Payment Date	08/13/24	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1247142			IX 100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247143			IX 100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247144			IX 100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247145			IX 100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247146			IX 100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247147			IX 100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247148			IX 100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247177			IX 100	08/02/24	27,400.00	0.00	27,400.00
*** Payment Total						219,200.00	0.00	219,200.00
*** Payment Code CHK Total						219,200.00	0.00	219,200.00
Payment Count						1		
*** Cash Code 1414 Total						317,294.47	0.00	317,294.47
Payment Count						2		
*** Pay Group 6000 USD Total						317,294.47	0.00	317,294.47
Payment Count						2		