

Bank Account Payment History

AP255 Date: 08/09/24
Time: 11:09

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: 080924 - 080924
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 Code ACH
Payment Date Range 08/09/24 thru 08/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532365	Payment Date	08/09/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557 073124	080624			IX 100	08/07/24	969.00	0.00	969.00
				***	Payment Total	969.00	0.00	969.00
Payment Number	532366	Payment Date	08/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1CWK-HWJH-7CXY				IX 100	08/15/24	74.95	0.00	74.95
26753 1JGH-RLMJ-N3M4				IX 100	08/27/24	69.19	0.00	69.19
26753 1R1K-YK1M-MC44				IX 100	09/03/24	443.03	0.00	443.03
				***	Payment Total	587.17	0.00	587.17
Payment Number	532367	Payment Date	08/09/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 SL48544				IX 100	08/22/24	476.09	0.00	476.09
10667 SN21559				IX 100	08/25/24	55.60	0.00	55.60
				***	Payment Total	531.69	0.00	531.69
Payment Number	532368	Payment Date	08/09/24	Vendor	10401	GALLS, LLC	Status Issued	
10401 028645386				IX 100	08/30/24	278.00	0.00	278.00
10401 028646162				IX 100	08/30/24	278.00	0.00	278.00
				***	Payment Total	556.00	0.00	556.00
Payment Number	532369	Payment Date	08/09/24	Vendor	19499	LANGUAGE LINK	Status Issued	
19499 276036				IX 100	08/31/24	46.74	0.00	46.74
				***	Payment Total	46.74	0.00	46.74
Payment Number	532370	Payment Date	08/09/24	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550 753				IX 100	09/01/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	532371	Payment Date	08/09/24	Vendor	32419	PARILLO, HALEY	Status Issued	
32419 MIL20240731				IX 100	08/02/24	29.15	0.00	29.15
				***	Payment Total	29.15	0.00	29.15
Payment Number	532372	Payment Date	08/09/24	Vendor	11864	PORTER LEE CORPORATION	Status Issued	
11864 30523				IX 100	08/31/24	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	532373	Payment Date	08/09/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 103922				IX 100	08/18/24	2,189.00	0.00	2,189.00
14308 103987				IX 100	09/01/24	9,891.00	0.00	9,891.00
				***	Payment Total	12,080.00	0.00	12,080.00
Payment Number	532374	Payment Date	08/09/24	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 290834				IX 100	08/07/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	532375	Payment Date	08/09/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 073124 080624				IX 100	08/07/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532376	Payment Date	08/09/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 61944				IX 100	08/30/24	83.75	0.00	83.75
				*** Payment Total		83.75	0.00	83.75
Payment Number	532377	Payment Date	08/09/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000330				IX 100	09/01/24	21,850.53	0.00	21,850.53
				*** Payment Total		21,850.53	0.00	21,850.53
		*** Payment Code ACH Total				40,536.03	0.00	40,536.03
		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 41943 2905-1	1196215	Payment Date 08/09/24	Vendor IX 100	41943 07/23/24		AIR FILTER SOLUTIONS, LLC 1,356.48	Status Issued 0.00	1,356.48
			***	Payment Total		1,356.48	0.00	1,356.48
Payment Number 43804 209393	1196216	Payment Date 08/09/24	Vendor IX 100	43804 08/25/24		ALOHA DOCUMENT SERVICES, INC 800.00	Status Issued 0.00	800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 39700 48826	1196217	Payment Date 08/09/24	Vendor IX 100	39700 04/12/24		MEYER, JEREMY D 79.75	Status Issued 0.00	79.75
			***	Payment Total		79.75	0.00	79.75
Payment Number 10008 6676162901	1196218	Payment Date 08/09/24	Vendor IX 100	10008 08/18/24		AT&T 1,248.89	Status Issued 0.00	1,248.89
			***	Payment Total		1,248.89	0.00	1,248.89
Payment Number 10008 630499751007 2024	1196219	Payment Date 08/09/24	Vendor IX 100	10008 08/21/24		AT&T 50.23	Status Issued 0.00	50.23
			***	Payment Total		50.23	0.00	50.23
Payment Number 10009 287304391276X07082024	1196220	Payment Date 08/09/24	Vendor IX 100	10009 07/30/24		AT&T MOBILITY 1,756.44	Status Issued 0.00	1,756.44
			***	Payment Total		1,756.44	0.00	1,756.44
Payment Number 27908 2386271	1196221	Payment Date 08/09/24	Vendor IX 100	27908 06/02/24		C.A. SHORT COMPANY 95.00	Status Issued 0.00	95.00
			***	Payment Total		95.00	0.00	95.00
Payment Number 10019 6322170300 10019 6330830000	1196222	Payment Date 08/09/24	Vendor IX 100 IX 100	10019 08/05/24 08/10/24		CENTRAL DUPAGE HOSPITAL 7,417.92 28,031.40	Status Issued 0.00 0.00	7,417.92 28,031.40
			***	Payment Total		35,449.32	0.00	35,449.32
Payment Number 43782 08-22267 43782 08-22634	1196223	Payment Date 08/09/24	Vendor IX 100 IX 100	43782 08/01/24 08/29/24		CHORUS CALL, INC. 41.73 18.36	Status Issued 0.00 0.00	41.73 18.36
			***	Payment Total		60.09	0.00	60.09
Payment Number 19705 EXP20240711	1196224	Payment Date 08/09/24	Vendor IX 100	19705 08/10/24		CLERK OF THE CIRCUIT COURT 4,436.24	Status Issued 0.00	4,436.24
			***	Payment Total		4,436.24	0.00	4,436.24
Payment Number 12382 209925473	1196225	Payment Date 08/09/24	Vendor IX 100	12382 08/14/24		COMCAST 2,200.00	Status Issued 0.00	2,200.00
			***	Payment Total		2,200.00	0.00	2,200.00
Payment Number 39670 D562753	1196226	Payment Date 08/09/24	Vendor IX 100	39670 07/31/24		CONCORD TECHNOLOGIES 789.76	Status Issued 0.00	789.76

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Payment Number	1196226	Payment Date	08/09/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
				*** Payment Total		789.76	0.00	789.76
Payment Number	1196227	Payment Date	08/09/24	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status Issued	
	23282 P-INV006810			IX 100 08/30/24		3,290.61	0.00	3,290.61
				*** Payment Total		3,290.61	0.00	3,290.61
Payment Number	1196228	Payment Date	08/09/24	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
	10832 000390			IX 100 08/17/24		12.80	0.00	12.80
	10832 000394			IX 100 08/17/24		10.25	0.00	10.25
				*** Payment Total		23.05	0.00	23.05
Payment Number	1196229	Payment Date	08/09/24	Vendor	11682	COURTYARD BANQUETS	Status Issued	
	11682 072624			IX 100 04/18/24		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1196230	Payment Date	08/09/24	Vendor	10318	DENSON SHOPS INC	Status Issued	
	10318 436945-11035			IX 100 08/30/24		44.00	0.00	44.00
				*** Payment Total		44.00	0.00	44.00
Payment Number	1196231	Payment Date	08/09/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 52082			IX 100 08/31/24		220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1196232	Payment Date	08/09/24	Vendor	43148	ECHIVERRI, SUSAN	Status Issued	
	43148 073124			IX 100 08/30/24		2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1196233	Payment Date	08/09/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-562-44692			IX 100 08/16/24		8.38	0.00	8.38
				*** Payment Total		8.38	0.00	8.38
Payment Number	1196234	Payment Date	08/09/24	Vendor	43990	FLYNN, NICOLE	Status Issued	
	43990 FEE ARB 072524			IX 100 08/24/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1196235	Payment Date	08/09/24	Vendor	43169	FORTRESS PLUS BUSINESS	Status Issued	
	43169 4351			IX 100 08/31/24		24,916.00	0.00	24,916.00
				*** Payment Total		24,916.00	0.00	24,916.00
Payment Number	1196236	Payment Date	08/09/24	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0436010-IN			IX 100 06/29/24		2,329.60	0.00	2,329.60
	41555 0436015-IN			IX 100 06/29/24		2,329.60	0.00	2,329.60
				*** Payment Total		4,659.20	0.00	4,659.20
Payment Number	1196237	Payment Date	08/09/24	Vendor	31295	GROENEWOLD, STEPHANIE	Status Issued	
	31295 TRV20240724			IX 100 07/29/24		67.91	0.00	67.91
				*** Payment Total		67.91	0.00	67.91

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196238	Payment Date	08/09/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	714213-H			IX 100	08/22/24	2,145.00	0.00	2,145.00
				***	Payment Total	2,145.00	0.00	2,145.00
Payment Number	1196239	Payment Date	08/09/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101175311			IX 100	07/18/24	112.31	0.00	112.31
				***	Payment Total	112.31	0.00	112.31
Payment Number	1196240	Payment Date	08/09/24	Vendor	39225	ISOLVED INC.	Status Issued	
39225	61674-2			IX 100	08/09/24	421.58	0.00	421.58
				***	Payment Total	421.58	0.00	421.58
Payment Number	1196241	Payment Date	08/09/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
43319	MIL20240703			IX 100	08/02/24	81.27	0.00	81.27
				***	Payment Total	81.27	0.00	81.27
Payment Number	1196242	Payment Date	08/09/24	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147	145358			IX 100	08/30/24	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1196243	Payment Date	08/09/24	Vendor	42151	KARAMAN, BERNADA	Status Issued	
42151	MIL20240701			IX 100	08/06/24	33.49	0.00	33.49
				***	Payment Total	33.49	0.00	33.49
Payment Number	1196244	Payment Date	08/09/24	Vendor	12101	KONE CHICAGO	Status Issued	
12101	871404322			IX 100	07/31/24	12,092.17	0.00	12,092.17
12101	871404325			IX 100	07/31/24	3,985.80	0.00	3,985.80
				***	Payment Total	16,077.97	0.00	16,077.97
Payment Number	1196245	Payment Date	08/09/24	Vendor	18607	KRAJEWSKI, RICHARD	Status Issued	
18607	OTER.IPCSA.0722-0724RK			IX 100	08/06/24	674.16	0.00	674.16
				***	Payment Total	674.16	0.00	674.16
Payment Number	1196246	Payment Date	08/09/24	Vendor	38654	LOWE'S	Status Issued	
38654	975830-NDQJXB			IX 100	07/07/24	340.10	0.00	340.10
				***	Payment Total	340.10	0.00	340.10
Payment Number	1196247	Payment Date	08/09/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851	60687			IX 100	07/12/24	9.99	0.00	9.99
10851	62570			IX 100	08/15/24	32.96	0.00	32.96
10851	62954			IX 100	08/22/24	120.95	0.00	120.95
				***	Payment Total	163.90	0.00	163.90
Payment Number	1196248	Payment Date	08/09/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996	579			IX 100	08/30/24	237.62	0.00	237.62
28996	580			IX 100	08/31/24	552.62	0.00	552.62
				***	Payment Total	790.24	0.00	790.24
Payment Number	1196249	Payment Date	08/09/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196249	Payment Date	08/09/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177	359017			IX 100	08/30/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1196250	Payment Date	08/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	372727995001			IX 100	08/16/24	91.59	0.00	91.59
39549	376600805001			IX 100	08/16/24	669.85	0.00	669.85
39549	377535627001			IX 100	08/30/24	14.69	0.00	14.69
39549	378960877001			IX 100	08/30/24	175.06	0.00	175.06
39549	378964621001			IX 100	08/30/24	23.68	0.00	23.68
				***	Payment Total	974.87	0.00	974.87
Payment Number	1196251	Payment Date	08/09/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #65			IX 100	08/31/24	159.96	0.00	159.96
29508	2024 #66			IX 100	09/04/24	159.96	0.00	159.96
29508	2024 #67			IX 100	09/05/24	334.96	0.00	334.96
29508	2024 #68			IX 100	09/06/24	159.96	0.00	159.96
				***	Payment Total	814.84	0.00	814.84
Payment Number	1196252	Payment Date	08/09/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	4380866			IX 100	08/07/24	7,540.00	0.00	7,540.00
				***	Payment Total	7,540.00	0.00	7,540.00
Payment Number	1196253	Payment Date	08/09/24	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
11176	26455			IX 100	08/24/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1196254	Payment Date	08/09/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2124748			IX 100	08/17/24	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1196255	Payment Date	08/09/24	Vendor	37482	QUENCH USA, INC.	Status Issued	
37482	INV07312264			IX 100	05/20/24	37.83	0.00	37.83
37482	INV07819456			IX 100	09/06/24	240.12	0.00	240.12
				***	Payment Total	277.95	0.00	277.95
Payment Number	1196256	Payment Date	08/09/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2357008			IX 100	08/29/24	76.50	0.00	76.50
				***	Payment Total	76.50	0.00	76.50
Payment Number	1196257	Payment Date	08/09/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
11715	5234			IX 100	09/01/24	7,500.00	0.00	7,500.00
11715	5237			IX 100	09/01/24	4,000.00	0.00	4,000.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1196258	Payment Date	08/09/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI20740749			IX 100	08/14/24	325.25	0.00	325.25
12422	SPI20750927			IX 100	08/22/24	113.99	0.00	113.99

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196258	Payment Date	08/09/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
				***	Payment Total	439.24	0.00	439.24
Payment Number	1196259	Payment Date	08/09/24	Vendor	30378	SCALIATINE, JAMES	Status Issued	
	30378 TRV20240709			IX	100 08/01/24	182.52	0.00	182.52
				***	Payment Total	182.52	0.00	182.52
Payment Number	1196260	Payment Date	08/09/24	Vendor	42330	SEPIRE, LLC	Status Issued	
	42330 J-071223			IX	100 08/25/24	2,554.00	0.00	2,554.00
				***	Payment Total	2,554.00	0.00	2,554.00
Payment Number	1196261	Payment Date	08/09/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10128			IX	100 08/31/24	32.48	0.00	32.48
				***	Payment Total	32.48	0.00	32.48
Payment Number	1196262	Payment Date	08/09/24	Vendor	27620	SIDDIQA, ASRA	Status Issued	
	27620 00042			IX	100 08/12/24	680.40	0.00	680.40
				***	Payment Total	680.40	0.00	680.40
Payment Number	1196263	Payment Date	08/09/24	Vendor	44153	RASMUSSEN, PATRICIA	Status Issued	
	44153 DPG-24-002			IX	100 09/04/24	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1196264	Payment Date	08/09/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 945015-20			IX	100 08/30/24	90.00	0.00	90.00
	32899 945045-20			IX	100 09/06/24	90.00	0.00	90.00
	32899 945071-20			IX	100 09/06/24	90.00	0.00	90.00
	32899 945073-20			IX	100 09/06/24	90.00	0.00	90.00
	32899 945153-20			IX	100 09/06/24	90.00	0.00	90.00
	32899 945200-20			IX	100 09/06/24	90.00	0.00	90.00
	32899 945259-20			IX	100 09/06/24	90.00	0.00	90.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	1196265	Payment Date	08/09/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
	13400 91625			IX	100 07/31/24	913.85	0.00	913.85
	13400 91626			IX	100 07/31/24	448.35	0.00	448.35
				***	Payment Total	1,362.20	0.00	1,362.20
Payment Number	1196266	Payment Date	08/09/24	Vendor	39272	TACCONA, RITA	Status Issued	
	39272 070124 073124			IX	100 09/03/24	2,520.00	0.00	2,520.00
				***	Payment Total	2,520.00	0.00	2,520.00
Payment Number	1196267	Payment Date	08/09/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2428434			IX	100 07/17/24	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1196268	Payment Date	08/09/24	Vendor	32133	TGA PARK 88 LLC	Status Issued	
	32133 T0192243 071824			IX	100 08/17/24	25,028.69	0.00	25,028.69

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Payment Number	1196268	Payment Date	08/09/24	Vendor	32133	TGA PARK 88 LLC	Status Issued	
				*** Payment Total		25,028.69	0.00	25,028.69
Payment Number	1196269	Payment Date	08/09/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 850538939			IX 100 08/31/24		862.74	0.00	862.74
				*** Payment Total		862.74	0.00	862.74
Payment Number	1196270	Payment Date	08/09/24	Vendor	14171	TOSHIBA BUSINESS SOLUTIONS	Status Issued	
	14171 6334995			IX 100 08/11/24		192.79	0.00	192.79
	14171 6335025			IX 100 08/11/24		100.15	0.00	100.15
	14171 6335087			IX 100 08/11/24		1,554.11	0.00	1,554.11
	14171 6335089			IX 100 08/11/24		5,620.94	0.00	5,620.94
				*** Payment Total		7,467.99	0.00	7,467.99
Payment Number	1196271	Payment Date	08/09/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 830062			IX 100 08/30/24		73.80	0.00	73.80
				*** Payment Total		73.80	0.00	73.80
Payment Number	1196272	Payment Date	08/09/24	Vendor	10711	TRANS UNION LLC	Status Issued	
	10711 07400190			IX 100 08/24/24		440.86	0.00	440.86
				*** Payment Total		440.86	0.00	440.86
Payment Number	1196273	Payment Date	08/09/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202407-1			IX 100 08/31/24		727.00	0.00	727.00
	13861 382505-202407-1			IX 100 08/05/24		75.00	0.00	75.00
				*** Payment Total		802.00	0.00	802.00
Payment Number	1196274	Payment Date	08/09/24	Vendor	11772	ULINE	Status Issued	
	11772 181127486			IX 100 08/28/24		2,677.34	0.00	2,677.34
				*** Payment Total		2,677.34	0.00	2,677.34
Payment Number	1196275	Payment Date	08/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 063024 CC			IX 100 07/30/24		1,508.10	0.00	1,508.10
				*** Payment Total		1,508.10	0.00	1,508.10
Payment Number	1196276	Payment Date	08/09/24	Vendor	43511	US GAS	Status Issued	
	43511 451735			IX 100 08/30/24		52.50	0.00	52.50
				*** Payment Total		52.50	0.00	52.50
Payment Number	1196277	Payment Date	08/09/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 87741			IX 100 07/31/24		4,504.85	0.00	4,504.85
				*** Payment Total		4,504.85	0.00	4,504.85
Payment Number	1196278	Payment Date	08/09/24	Vendor	10597	VERIZON	Status Issued	
	10597 9970010291			IX 100 08/24/24		6,339.54	0.00	6,339.54
				*** Payment Total		6,339.54	0.00	6,339.54
Payment Number	1196279	Payment Date	08/09/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 19982			IX 100 07/31/24		6,532.46	0.00	6,532.46

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196279	Payment Date	08/09/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
				*** Payment Total		6,532.46	0.00	6,532.46
Payment Number	1196280	Payment Date	08/09/24	Vendor	10989	WATER ONE	Status Issued	
10989 24466TN				IX 100	07/31/24	50.00	0.00	50.00
10989 25238TN				IX 100	08/18/24	43.25	0.00	43.25
				*** Payment Total		93.25	0.00	93.25
Payment Number	1196281	Payment Date	08/09/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14698				IX 100	09/02/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1196282	Payment Date	08/09/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036669-000 072524				IX 100	08/24/24	18,588.26	0.00	18,588.26
10037 036675-000 072524				IX 100	08/24/24	22,580.28	0.00	22,580.28
				*** Payment Total		41,168.54	0.00	41,168.54
				*** Payment Code CHK Total		234,970.08	0.00	234,970.08
				Payment Count		68		
				*** Cash Code 1414 Total		275,506.11	0.00	275,506.11
				Payment Count		81		
				*** Pay Group 1000 USD Total		275,506.11	0.00	275,506.11
				Payment Count		81		

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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: 080924 - 080924
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 08/09/24 thru 08/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532378	Payment Date	08/09/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037 D15A			IX 120	07/28/24	867,883.66	0.00	867,883.66
				***	Payment Total	867,883.66	0.00	867,883.66
				***	Payment Code ACH Total	867,883.66	0.00	867,883.66
					Payment Count	1		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196283	Payment Date	08/09/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 CG05514			IX 120	08/22/24	370.84	0.00	370.84
	39918 CG08262			IX 120	08/22/24	178.68	0.00	178.68
				*** Payment Total		549.52	0.00	549.52
Payment Number	1196284	Payment Date	08/09/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
	25497 539733			IX 120	08/21/24	250.00	0.00	250.00
	25497 539768			IX 120	08/21/24	225.00	0.00	225.00
				*** Payment Total		475.00	0.00	475.00
Payment Number	1196285	Payment Date	08/09/24	Vendor	10552	DEPARTMENT OF FINANCIAL AND	Status Issued	
	10552 EMERINE/SAAVEDR 072424			IX 120	08/23/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1196286	Payment Date	08/09/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 0574764-IN			IX 150	07/30/24	1,074.84	0.00	1,074.84
	13020 0709388-IN			IX 150	07/30/24	4,249.60	0.00	4,249.60
	13020 M30222-IN			IX 150	07/30/24	748.33	0.00	748.33
	13020 M30238-IN			IX 150	07/31/24	507.05	0.00	507.05
	13020 M30248-IN			IX 150	07/30/24	747.43	0.00	747.43
	13020 M30249-IN			IX 150	07/30/24	507.28	0.00	507.28
	13020 M30261-IN			IX 150	08/23/24	748.65	0.00	748.65
				*** Payment Total		8,583.18	0.00	8,583.18
Payment Number	1196287	Payment Date	08/09/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 82135			IX 120	08/07/24	300.00	0.00	300.00
	12592 82150			IX 120	08/08/24	300.00	0.00	300.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1196288	Payment Date	08/09/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
	11332 774425			IX 120	08/21/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1196289	Payment Date	08/09/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 250175348			IX 120	08/22/24	503.92	0.00	503.92
	11778 250175349			IX 120	08/22/24	215.12	0.00	215.12
				*** Payment Total		719.04	0.00	719.04
Payment Number	1196290	Payment Date	08/09/24	Vendor	26200	KONICA MINOLTA	Status Issued	
	26200 45066156			IX 150	07/27/24	832.93	0.00	832.93
	26200 45257159			IX 150	08/27/24	832.93	0.00	832.93
				*** Payment Total		1,665.86	0.00	1,665.86
Payment Number	1196291	Payment Date	08/09/24	Vendor	39251	LITTLE STITCHES, INC	Status Issued	
	39251 7742			IX 120	08/15/24	115.00	0.00	115.00
				*** Payment Total		115.00	0.00	115.00
Payment Number	1196292	Payment Date	08/09/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 18190			IX 120	08/15/24	300.00	0.00	300.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196292	Payment Date	08/09/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
				*** Payment Total		300.00	0.00	300.00
Payment Number	1196293	Payment Date	08/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 366075360001			IX 140 06/09/24		86.02	0.00	86.02
				*** Payment Total		86.02	0.00	86.02
				*** Payment Code CHK Total		13,793.62	0.00	13,793.62
				Payment Count		11		
				*** Cash Code 1414 Total		881,677.28	0.00	881,677.28
				Payment Count		12		
				*** Pay Group 1100 USD Total		881,677.28	0.00	881,677.28
				Payment Count		12		

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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: 080924 - 080924

Payment Numbers:

-

Payment Code:

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532379	Payment Date	08/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1T1K-6HGF-NJQR			IX 100	09/03/24	24.98	0.00	24.98
26753	1T7L-41YL-3CGM			IX 100	08/24/24	79.37	0.00	79.37
26753	1Y9J-TYCX-61MQ			IX 100	09/06/24	77.98	0.00	77.98
				*** Payment Total		182.33	0.00	182.33
Payment Number	532380	Payment Date	08/09/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-5218810			IX 100	08/30/24	1,680.00	0.00	1,680.00
				*** Payment Total		1,680.00	0.00	1,680.00
Payment Number	532381	Payment Date	08/09/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-17			IX 100	06/30/24	111,611.77	0.00	111,611.77
				*** Payment Total		111,611.77	0.00	111,611.77
				*** Payment Code ACH Total		113,474.10	0.00	113,474.10
				Payment Count		3		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196294 Payment Date 08/09/24 Vendor 10674 AIRGAS USA Status Issued								
10674	5509401471		IX 100	08/30/24		498.30	0.00	498.30
10674	9152123909		IX 100	08/24/24		210.60	0.00	210.60
10674	9152256540		IX 100	08/29/24		280.80	0.00	280.80
10674	9152278175		IX 100	08/30/24		575.00	0.00	575.00
10674	9152342273		IX 100	08/31/24		886.53	0.00	886.53
10674	9152365674		IX 100	08/31/24		140.40	0.00	140.40
*** Payment Total						2,591.63	0.00	2,591.63
Payment Number 1196295 Payment Date 08/09/24 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
10056	2953380-IN		IX 100	07/27/24		1,205.50	0.00	1,205.50
10056	2954544-IN		IX 100	08/11/24		1,310.13	0.00	1,310.13
10056	2956298-IN		IX 100	08/30/24		4,044.05	0.00	4,044.05
*** Payment Total						6,559.68	0.00	6,559.68
Payment Number 1196296 Payment Date 08/09/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	240010202012		IX 100	08/19/24		163.56	0.00	163.56
38093	240010204008		IX 100	08/21/24		140.37	0.00	140.37
38093	240010205016		IX 100	08/22/24		178.50	0.00	178.50
38093	240010207013		IX 100	08/24/24		120.76	0.00	120.76
38093	240010209015		IX 100	08/26/24		196.92	0.00	196.92
38093	240010211008		IX 100	08/28/24		183.92	0.00	183.92
*** Payment Total						984.03	0.00	984.03
Payment Number 1196297 Payment Date 08/09/24 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
10682	3183309122		IX 100	08/29/24		182.88	0.00	182.88
10682	3183765700		IX 100	09/01/24		425.34	0.00	425.34
*** Payment Total						608.22	0.00	608.22
Payment Number 1196298 Payment Date 08/09/24 Vendor 18367 APARICIO, MAGDALENA Status Issued								
18367	EXP20240629		IX 100	07/29/24		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1196299 Payment Date 08/09/24 Vendor 18301 BORSKE, DIANE B Status Issued								
18301	EXP20240626		IX 100	07/26/24		109.00	0.00	109.00
*** Payment Total						109.00	0.00	109.00
Payment Number 1196300 Payment Date 08/09/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2404746 DCC		IX 100	07/11/24		86.37	0.00	86.37
*** Payment Total						86.37	0.00	86.37
Payment Number 1196301 Payment Date 08/09/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7382979487		IX 100	08/28/24		3.33	0.00	3.33
26602	7382979488		IX 100	08/28/24		2.72	0.00	2.72
26602	7382979489		IX 100	08/28/24		2.44	0.00	2.44
26602	7382980371		IX 100	08/28/24		180.68	0.00	180.68
26602	7382980374		IX 100	08/28/24		14.25	0.00	14.25
26602	7382980390		IX 100	08/28/24		727.19	0.00	727.19
26602	7382980394		IX 100	08/28/24		291.37	0.00	291.37

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196301	Payment Date	08/09/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7383181070		IX 100	08/29/24		8.22	0.00	8.22
26602	7383181071		IX 100	08/29/24		2.50	0.00	2.50
26602	7383181072		IX 100	08/29/24		45.20	0.00	45.20
26602	7383181073		IX 100	08/29/24		1,019.05	0.00	1,019.05
26602	7383181676		IX 100	08/29/24		26,447.10	0.00	26,447.10
26602	7383181677		IX 100	08/29/24		4.86	0.00	4.86
26602	7383181678		IX 100	08/29/24		339.33	0.00	339.33
26602	7383181679		IX 100	08/29/24		3,564.68	0.00	3,564.68
26602	7383405678		IX 100	08/30/24		6.43	0.00	6.43
26602	7383405680		IX 100	08/30/24		305.61	0.00	305.61
26602	7383405682		IX 100	08/30/24		47.52	0.00	47.52
26602	7383406035		IX 100	08/30/24		2,769.14	0.00	2,769.14
26602	7383406036		IX 100	08/30/24		293.46	0.00	293.46
26602	7383406043		IX 100	08/30/24		1,846.38	0.00	1,846.38
26602	7383406045		IX 100	08/30/24		90.24	0.00	90.24
26602	7383406047		IX 100	08/30/24		23.83	0.00	23.83
26602	7383406049		IX 100	08/30/24		464.64	0.00	464.64
26602	7383406052		IX 100	08/30/24		2,558.63	0.00	2,558.63
26602	7383526735		IX 100	08/31/24		7.82	0.00	7.82
26602	7383526736		IX 100	08/31/24		8.55	0.00	8.55
26602	7383526737		IX 100	08/31/24		42.88	0.00	42.88
26602	7383526738		IX 100	08/31/24		14.25	0.00	14.25
26602	7383526830		IX 100	08/31/24		2,485.73	0.00	2,485.73
26602	7383526831		IX 100	08/31/24		4.45	0.00	4.45
26602	7383526832		IX 100	08/31/24		37.83	0.00	37.83
26602	7383526833		IX 100	08/31/24		3.57	0.00	3.57
26602	7383717395		IX 100	09/01/24		4.78	0.00	4.78
26602	7383718334		IX 100	09/01/24		20.40	0.00	20.40
26602	7383718335		IX 100	09/01/24		178.56	0.00	178.56
26602	7383718336		IX 100	09/01/24		5.12	0.00	5.12
26602	7383718337		IX 100	09/01/24		363.80	0.00	363.80
26602	7383718338		IX 100	09/01/24		2,397.95	0.00	2,397.95
26602	7383718339		IX 100	09/01/24		117.00	0.00	117.00
26602	7383927859		IX 100	09/04/24		4.98	0.00	4.98
26602	7383927860		IX 100	09/04/24		193.50	0.00	193.50
26602	7383927861		IX 100	09/04/24		6.66	0.00	6.66
26602	7383927862		IX 100	09/04/24		1,213.67	0.00	1,213.67
26602	7383927864		IX 100	09/04/24		515.60	0.00	515.60
26602	7383927865		IX 100	09/04/24		5.80	0.00	5.80
26602	7383927867		IX 100	09/04/24		13.09	0.00	13.09
26602	7383928361		IX 100	09/04/24		5.12	0.00	5.12
26602	7383928362		IX 100	09/04/24		7.24	0.00	7.24
26602	7384105807		IX 100	09/05/24		1.13	0.00	1.13
26602	7384105810		IX 100	09/05/24		137.35	0.00	137.35
26602	7384107528		IX 100	09/05/24		1,384.57	0.00	1,384.57
26602	7384107530		IX 100	09/05/24		5,303.39	0.00	5,303.39
*** Payment Total						55,543.59	0.00	55,543.59

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196302	Payment Date	08/09/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1264617				IX 100	07/30/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196303	Payment Date	08/09/24	Vendor	12382	COMCAST	Status Issued	
12382 8771200470017191072224				IX 100	08/21/24	1,176.32	0.00	1,176.32
				***	Payment Total	1,176.32	0.00	1,176.32
Payment Number	1196304	Payment Date	08/09/24	Vendor	37577	ARRUSH INC	Status Issued	
37577 824				IX 100	09/04/24	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1196305	Payment Date	08/09/24	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
22534 87614				IX 100	08/22/24	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1196306	Payment Date	08/09/24	Vendor	10335	ECOLAB INC	Status Issued	
10335 6346904100				IX 100	08/23/24	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1196307	Payment Date	08/09/24	Vendor	10027	EDWARD DON & CO	Status Issued	
10027 32204955				IX 100	08/21/24	817.08	0.00	817.08
				***	Payment Total	817.08	0.00	817.08
Payment Number	1196308	Payment Date	08/09/24	Vendor	27954	GROOT INC	Status Issued	
27954 12937953T107				IX 100	08/31/24	2,782.34	0.00	2,782.34
				***	Payment Total	2,782.34	0.00	2,782.34
Payment Number	1196309	Payment Date	08/09/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
20685 00878795				IX 100	08/14/24	518.83	0.00	518.83
20685 00879257				IX 100	08/17/24	540.23	0.00	540.23
20685 00879513				IX 100	08/21/24	618.76	0.00	618.76
20685 00879886				IX 100	08/25/24	132.23	0.00	132.23
20685 00879949				IX 100	08/28/24	503.08	0.00	503.08
				***	Payment Total	2,313.13	0.00	2,313.13
Payment Number	1196310	Payment Date	08/09/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 22231190				IX 100	07/13/24	1,527.20	0.00	1,527.20
				***	Payment Total	1,527.20	0.00	1,527.20
Payment Number	1196311	Payment Date	08/09/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
37413 SIN022084				IX 100	08/31/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1196312	Payment Date	08/09/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 23A				IX 100	07/14/24	15,879.31	0.00	15,879.31
10851 3043				IX 100	08/28/24	576.72-	0.00	576.72-
10851 3075				IX 100	08/29/24	576.72-	0.00	576.72-
10851 3081				IX 100	08/29/24	576.72-	0.00	576.72-

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196312	Payment Date	08/09/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 3085				IX 100	08/29/24	1,456.04-	0.00	1,456.04-
10851 3096				IX 100	08/29/24	1,456.04-	0.00	1,456.04-
10851 3105				IX 100	08/29/24	576.72-	0.00	576.72-
10851 3111				IX 100	08/29/24	728.02-	0.00	728.02-
				*** Payment Total		9,932.33	0.00	9,932.33
Payment Number	1196313	Payment Date	08/09/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P635563280				IX 100	03/14/24	37.49	0.00	37.49
19217 P637380490				IX 100	06/23/24	22.31	0.00	22.31
				*** Payment Total		59.80	0.00	59.80
Payment Number	1196314	Payment Date	08/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 376275188001				IX 100	08/11/24	36.94	0.00	36.94
				*** Payment Total		36.94	0.00	36.94
Payment Number	1196315	Payment Date	08/09/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749 5631475				IX 100	08/24/24	196.90	0.00	196.90
38749 5631476				IX 100	08/24/24	56.85	0.00	56.85
				*** Payment Total		253.75	0.00	253.75
Payment Number	1196316	Payment Date	08/09/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012 RSTSCI-084198				IX 100	07/13/23	250.04	0.00	250.04
				*** Payment Total		250.04	0.00	250.04
Payment Number	1196317	Payment Date	08/09/24	Vendor	10555	SYSCO CHICAGO INC	Status	Issued
10555 724540869				IX 100	08/18/24	57.74	0.00	57.74
10555 724550642				IX 100	08/22/24	13.19	0.00	13.19
10555 724558264				IX 100	08/25/24	15.33	0.00	15.33
				*** Payment Total		86.26	0.00	86.26
Payment Number	1196318	Payment Date	08/09/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 724549736				IX 100	08/21/24	30.48	0.00	30.48
10555 724557179				IX 100	08/24/24	84.43	0.00	84.43
10555 724557180				IX 100	08/24/24	3,139.31	0.00	3,139.31
10555 724557181				IX 100	08/24/24	346.14	0.00	346.14
10555 724557182				IX 100	08/24/24	312.19	0.00	312.19
10555 724557183				IX 100	08/24/24	151.73	0.00	151.73
10555 724557184				IX 100	08/24/24	159.02	0.00	159.02
10555 724557185				IX 100	08/24/24	1,037.39	0.00	1,037.39
10555 724557186				IX 100	08/24/24	110.74	0.00	110.74
10555 724557187				IX 100	08/24/24	36.00	0.00	36.00
10555 724560528				IX 100	08/25/24	105.79	0.00	105.79
10555 724562130				IX 100	08/26/24	96.08	0.00	96.08
10555 724566732				IX 100	08/28/24	198.06	0.00	198.06
10555 724566733				IX 100	08/28/24	148.30	0.00	148.30
10555 724566734				IX 100	08/28/24	748.00	0.00	748.00
10555 724566735				IX 100	08/28/24	2,800.95	0.00	2,800.95
10555 724566736				IX 100	08/28/24	68.22	0.00	68.22

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1196318	Payment Date	08/09/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued		
10555	724566737			IX	100	08/28/24	74.32	0.00	74.32
10555	724566738			IX	100	08/28/24	153.09	0.00	153.09
10555	724566739			IX	100	08/28/24	185.47	0.00	185.47
10555	724569624			IX	100	08/29/24	96.08	0.00	96.08
10555	724569770			IX	100	08/29/24	356.54	0.00	356.54
10555	724574875			IX	100	08/31/24	96.08	0.00	96.08
10555	724574921			IX	100	08/31/24	89.02	0.00	89.02
10555	724576502			IX	100	08/31/24	67.38	0.00	67.38
10555	724576503			IX	100	08/31/24	167.42	0.00	167.42
10555	724576504			IX	100	08/31/24	839.24	0.00	839.24
10555	724576505			IX	100	08/31/24	6,053.82	0.00	6,053.82
10555	724576506			IX	100	08/31/24	5,245.10	0.00	5,245.10
10555	724576507			IX	100	08/31/24	128.97	0.00	128.97
10555	724577780			IX	100	08/31/24	64.42	0.00	64.42
10555	724577792			IX	100	08/31/24	105.79	0.00	105.79
*** Payment Total						23,295.57	0.00	23,295.57	
Payment Number	1196319	Payment Date	08/09/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued		
39474	0000446			IX	100	08/31/24	140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00	
Payment Number	1196320	Payment Date	08/09/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued		
29088	4655805985			IX	100	08/25/24	382.45	0.00	382.45
29088	4655806025			IX	100	08/29/24	555.50	0.00	555.50
*** Payment Total						937.95	0.00	937.95	
Payment Number	1196321	Payment Date	08/09/24	Vendor	14171	TOSHIBA BUSINESS SOLUTIONS	Status Issued		
14171	6335008			IX	100	08/11/24	2,461.82	0.00	2,461.82
*** Payment Total						2,461.82	0.00	2,461.82	
Payment Number	1196322	Payment Date	08/09/24	Vendor	30141	WELLSKY	Status Issued		
30141	INV-147933			IX	100	08/06/24	1,050.00	0.00	1,050.00
*** Payment Total						1,050.00	0.00	1,050.00	
Payment Number	1196323	Payment Date	08/09/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued		
10037	036673-000 072524			IX	100	08/24/24	5,768.71	0.00	5,768.71
*** Payment Total						5,768.71	0.00	5,768.71	
*** Payment Code CHK Total						120,958.76	0.00	120,958.76	
Payment Count						30			
*** Cash Code 1414 Total						234,432.86	0.00	234,432.86	
Payment Count						33			
*** Pay Group 1200 USD Total						234,432.86	0.00	234,432.86	
Payment Count						33			

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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: 080924 - 080924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/09/24 thru 08/09/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532382	Payment Date	08/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13Y6-7GXG-9LJ3	IX	120	05/19/24		56.54	0.00	56.54
26753	1HJ3-G4D6-9K41	IX	120	05/11/24		258.04	0.00	258.04
		*** Payment Total				314.58	0.00	314.58
		*** Payment Code ACH Total				314.58	0.00	314.58
		Payment Count				1		

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/09/24 thru 08/09/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196324	Payment Date	08/09/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	21586123	072624		IX 120	08/02/24	116.39	0.00	116.39
				***	Payment Total	116.39	0.00	116.39
Payment Number	1196325	Payment Date	08/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	375821291001			IX 120	08/05/24	108.52	0.00	108.52
				***	Payment Total	108.52	0.00	108.52
				***	Payment Code CHK Total	224.91	0.00	224.91
					Payment Count	2		
				***	Cash Code 1414 Total	539.49	0.00	539.49
					Payment Count	3		
				***	Pay Group 1300 USD Total	539.49	0.00	539.49
					Payment Count	3		

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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: 080924 - 080924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532383	Payment Date	08/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19NR-WCXC-GRMW	IX	130	08/06/24		91.58	0.00	91.58
26753	1NQM-WFQL-TKY6	IX	130	08/06/24		171.91	0.00	171.91
		***		Payment Total		263.49	0.00	263.49
Payment Number	532384	Payment Date	08/09/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560	062024	IX	130	08/29/24		920.00	0.00	920.00
43560	072024	IX	130	08/29/24		920.00	0.00	920.00
		***		Payment Total		1,840.00	0.00	1,840.00
		***		Payment Code ACH Total		2,103.49	0.00	2,103.49
				Payment Count		2		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/09/24 thru 08/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196337	Payment Date	08/09/24	Vendor	27781	PROPIO LS LLC	Status Issued	
	27781 0305680724			IX 130	08/06/24	280.35	0.00	280.35
				***	Payment Total	280.35	0.00	280.35
Payment Number	1196338	Payment Date	08/09/24	Vendor	18693	SPANG, SARAH	Status Issued	
	18693 OTER.IPCSA.0722-0724SS			IX 131	08/05/24	431.64	0.00	431.64
				***	Payment Total	431.64	0.00	431.64
Payment Number	1196339	Payment Date	08/09/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 829868			IX 130	08/06/24	18.45	0.00	18.45
	10544 830047			IX 130	08/06/24	129.15	0.00	129.15
				***	Payment Total	147.60	0.00	147.60
Payment Number	1196340	Payment Date	08/09/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5759598-0			IX 130	08/22/24	55.90	0.00	55.90
	10068 C5627431-0			IX 130	01/27/24	39.72-	0.00	39.72-
				***	Payment Total	16.18	0.00	16.18
				***	Payment Code CHK Total	27,958.62	0.00	27,958.62
					Payment Count	15		
				***	Cash Code 1414 Total	30,062.11	0.00	30,062.11
					Payment Count	17		
				***	Pay Group 1400 USD Total	30,062.11	0.00	30,062.11
					Payment Count	17		

Bank Account Payment History

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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: 080924 - 080924
Payment Numbers: -
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532385	Payment Date	08/09/24	Vendor	10752	ALFRED BENESCH AND CO	Status Issued	
10752 1/283077				IX 100	06/22/24	10,706.15	0.00	10,706.15
				***	Payment Total	10,706.15	0.00	10,706.15
Payment Number	532386	Payment Date	08/09/24	Vendor	31650	BUILDERS PAVING, LLC	Status Issued	
31650 7042-PE02				IX 101	08/24/24	742,963.05	0.00	742,963.05
				***	Payment Total	742,963.05	0.00	742,963.05
Payment Number	532387	Payment Date	08/09/24	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585 5404-04 W010				IX 100	05/01/24	483.25	0.00	483.25
				***	Payment Total	483.25	0.00	483.25
Payment Number	532388	Payment Date	08/09/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 26085				IX 100	08/25/24	445.23	0.00	445.23
10843 7043-PE03				IX 101	08/24/24	835,230.09	0.00	835,230.09
				***	Payment Total	835,675.32	0.00	835,675.32
Payment Number	532389	Payment Date	08/09/24	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597 16229				IX 100	09/04/24	1,608.00	0.00	1,608.00
				***	Payment Total	1,608.00	0.00	1,608.00
Payment Number	532390	Payment Date	08/09/24	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status Issued	
22999 24164357A				IX 100	08/02/24	1,548.00	0.00	1,548.00
				***	Payment Total	1,548.00	0.00	1,548.00
				***	Payment Code ACH Total	1,592,983.77	0.00	1,592,983.77
					Payment Count	6		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196351 Payment Date 08/09/24 Vendor 43777 JX ENTERPRISES, INC Status Issued								
43777	25309586P		IX 100	08/31/24		159.06	0.00	159.06
43777	25309588P		IX 100	08/31/24		1,870.23	0.00	1,870.23
43777	25309590P		IX 100	08/31/24		275.98	0.00	275.98
43777	25309595P		IX 100	08/31/24		3,325.99	0.00	3,325.99
43777	25309596P		IX 100	08/31/24		337.54	0.00	337.54
43777	25309599P		IX 100	08/31/24		54.14	0.00	54.14
43777	25309600P		IX 100	08/31/24		225.48	0.00	225.48
*** Payment Total						6,248.42	0.00	6,248.42
Payment Number 1196352 Payment Date 08/09/24 Vendor 41985 KIM, MARY Status Issued								
41985	EXP20240614		IX 100	08/06/24		75.00	0.00	75.00
41985	TRV20240614		IX 100	08/06/24		13.50	0.00	13.50
*** Payment Total						88.50	0.00	88.50
Payment Number 1196353 Payment Date 08/09/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
10851	2701		IX 100	08/23/24		58.94	0.00	58.94
*** Payment Total						58.94	0.00	58.94
Payment Number 1196354 Payment Date 08/09/24 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
10363	1006623		IX 100	08/24/24		1,099.34	0.00	1,099.34
10363	1006939		IX 100	08/31/24		1,492.18	0.00	1,492.18
*** Payment Total						2,591.52	0.00	2,591.52
Payment Number 1196355 Payment Date 08/09/24 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
10313	24G8100614711		IX 100	08/17/24		23.99	0.00	23.99
10313	24G8100675670		IX 100	08/17/24		8.49	0.00	8.49
*** Payment Total						32.48	0.00	32.48
Payment Number 1196356 Payment Date 08/09/24 Vendor 44500 RIBIKAWSKIS, MELISA Status Issued								
44500	EXP20240614		IX 100	08/02/24		175.00	0.00	175.00
*** Payment Total						175.00	0.00	175.00
Payment Number 1196357 Payment Date 08/09/24 Vendor 30902 STREETLOGIC PRO, INC. Status Issued								
30902	D4221		IX 100	08/13/24		10,351.60	0.00	10,351.60
*** Payment Total						10,351.60	0.00	10,351.60
Payment Number 1196358 Payment Date 08/09/24 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								
10849	P51370		IX 100	08/23/24		247.44	0.00	247.44
10849	W13155		IX 100	08/16/24		3,513.74	0.00	3,513.74
*** Payment Total						3,761.18	0.00	3,761.18
Payment Number 1196359 Payment Date 08/09/24 Vendor 11645 SUNRISE CHEVROLET Status Issued								
11645	1015386		IX 100	08/30/24		198.28	0.00	198.28
11645	1015544		IX 100	09/01/24		47.53	0.00	47.53
*** Payment Total						245.81	0.00	245.81
Payment Number 1196360 Payment Date 08/09/24 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued								
26490	1489602		IX 100	08/30/24		413.82	0.00	413.82

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196360	Payment Date	08/09/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
				*** Payment Total		413.82	0.00	413.82
Payment Number	1196361	Payment Date	08/09/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000	072524		IX 100	08/24/24	53.60	0.00	53.60
10037	036917-000	072524		IX 100	08/24/24	31.05	0.00	31.05
10037	036919-000	072524		IX 100	08/24/24	76.15	0.00	76.15
				*** Payment Total		160.80	0.00	160.80
Payment Number	1196362	Payment Date	08/09/24	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
43077	PS-INV104777			IX 100	07/30/24	825.00	0.00	825.00
				*** Payment Total		825.00	0.00	825.00
				*** Payment Code CHK Total		48,797.25	0.00	48,797.25
				Payment Count		22		
				*** Cash Code 1414 Total		1,641,781.02	0.00	1,641,781.02
				Payment Count		28		
				*** Pay Group 1500 USD Total		1,641,781.02	0.00	1,641,781.02
				Payment Count		28		

Bank Account Payment History

AP255 Date: 08/09/24
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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: 080924 - 080924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532391	Payment Date	08/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JNP-6PHH-CT6W			IX 100	09/01/24	20.98	0.00	20.98
				***	Payment Total	20.98	0.00	20.98
Payment Number	532392	Payment Date	08/09/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	193926			IX 100	08/30/24	12,986.50	0.00	12,986.50
				***	Payment Total	12,986.50	0.00	12,986.50
Payment Number	532393	Payment Date	08/09/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	624835			IX 100	08/10/24	10,994.46	0.00	10,994.46
				***	Payment Total	10,994.46	0.00	10,994.46
				***	Payment Code ACH Total	24,001.94	0.00	24,001.94
					Payment Count	3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196363	Payment Date	08/09/24	Vendor	10008	AT&T	Status Issued	
10008	630616174507	2024		IX 100	08/24/24	93.77	0.00	93.77
				*** Payment Total		93.77	0.00	93.77
Payment Number	1196364	Payment Date	08/09/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	38218			IX 100	08/22/24	29.46	0.00	29.46
				*** Payment Total		29.46	0.00	29.46
Payment Number	1196365	Payment Date	08/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	376627370001			IX 100	08/21/24	71.67	0.00	71.67
				*** Payment Total		71.67	0.00	71.67
Payment Number	1196366	Payment Date	08/09/24	Vendor	41991	PULTE HOMES	Status Issued	
41991	RES-NEW-22-003472			IX 100	08/06/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1196367	Payment Date	08/09/24	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531	3740631			IX 100	07/31/24	1,102.50	0.00	1,102.50
				*** Payment Total		1,102.50	0.00	1,102.50
				*** Payment Code CHK Total		3,297.40	0.00	3,297.40
				Payment Count		5		
				*** Cash Code 1414 Total		27,299.34	0.00	27,299.34
				Payment Count		8		
				*** Pay Group 1600 USD Total		27,299.34	0.00	27,299.34
				Payment Count		8		

Bank Account Payment History

AP255 Date: 08/09/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 080924 - 080924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532394	Payment Date	08/09/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00	073124		IX 100	08/30/24	92,644.74	0.00	92,644.74
				***	Payment Total	92,644.74	0.00	92,644.74
Payment Number	532395	Payment Date	08/09/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	080224			IX 100	09/01/24	101,261.47	0.00	101,261.47
				***	Payment Total	101,261.47	0.00	101,261.47
				***	Payment Code ACH Total	193,906.21	0.00	193,906.21
					Payment Count	2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196368	Payment Date	08/09/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1670972			IX 100	08/23/24	22,812.16	0.00	22,812.16
				***	Payment Total	22,812.16	0.00	22,812.16
Payment Number	1196369	Payment Date	08/09/24	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828	677078AN-080124			IX 100	08/31/24	302.01	0.00	302.01
				***	Payment Total	302.01	0.00	302.01
Payment Number	1196370	Payment Date	08/09/24	Vendor	10008	AT&T	Status	Issued
10008	630428315007 2024			IX 100	08/27/24	57.77	0.00	57.77
				***	Payment Total	57.77	0.00	57.77
Payment Number	1196371	Payment Date	08/09/24	Vendor	10023	COM ED	Status	Issued
10023	6332192000 072524			IX 100	08/24/24	8,270.20	0.00	8,270.20
				***	Payment Total	8,270.20	0.00	8,270.20
Payment Number	1196372	Payment Date	08/09/24	Vendor	10023	COM ED	Status	Issued
10023	2164746000 061024			IX 100	07/10/24	35,799.43	0.00	35,799.43
				***	Payment Total	35,799.43	0.00	35,799.43
Payment Number	1196373	Payment Date	08/09/24	Vendor	13986	ETP LABS INC	Status	Issued
13986	24-137249			IX 100	07/17/24	464.00	0.00	464.00
13986	24-137307			IX 100	08/10/24	480.00	0.00	480.00
				***	Payment Total	944.00	0.00	944.00
Payment Number	1196374	Payment Date	08/09/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645	124356			IX 100	07/28/24	738.92	0.00	738.92
				***	Payment Total	738.92	0.00	738.92
Payment Number	1196375	Payment Date	08/09/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	0174 0231 052824			IX 100	06/27/24	61.79	0.00	61.79
11219	0174 0231 052824A			IX 100	06/27/24	1,261.92	0.00	1,261.92
11219	0174 0231 062824			IX 100	07/28/24	1,056.09	0.00	1,056.09
				***	Payment Total	2,379.80	0.00	2,379.80
Payment Number	1196376	Payment Date	08/09/24	Vendor	11150	INDUSTRIAL ELECTRIC SUPPLY	Status	Issued
11150	S100031950.001			IX 100	06/28/24	126.37	0.00	126.37
				***	Payment Total	126.37	0.00	126.37
Payment Number	1196377	Payment Date	08/09/24	Vendor	17951	KOTTMEYER, NICHOLAS	Status	Issued
17951	EXP20240802			IX 100	09/01/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1196378	Payment Date	08/09/24	Vendor	12373	LMK TECHNOLOGIES	Status	Issued
12373	LMK3I03251			IX 100	07/13/24	12,583.17	0.00	12,583.17
				***	Payment Total	12,583.17	0.00	12,583.17
Payment Number	1196379	Payment Date	08/09/24	Vendor	10185	NEUCO INC	Status	Issued
10185	7831952			IX 100	07/21/24	14.57	0.00	14.57

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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 08/09/24 thru 08/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10185 7842758	1196379	Payment Date 08/09/24	Vendor IX 100	10185 07/26/24		NEUCO INC 38.72	Status Issued 0.00	38.72
			*** Payment Total			53.29	0.00	53.29
Payment Number 19699 0020801	1196380	Payment Date 08/09/24	Vendor IX 100	19699 08/21/24		PEREGRINE CORPORATION 461.37	Status Issued 0.00	461.37
			*** Payment Total			461.37	0.00	461.37
Payment Number 44504 080224	1196381	Payment Date 08/09/24	Vendor IX 100	44504 08/02/24		SDG MARKET MEADOWS LLC 1,162.08	Status Issued 0.00	1,162.08
			*** Payment Total			1,162.08	0.00	1,162.08
Payment Number 39685 14537	1196382	Payment Date 08/09/24	Vendor IX 100	39685 08/29/24		SHEFFIELD SUPPLY & EQUIPMENT, 1,426.50	Status Issued 0.00	1,426.50
			*** Payment Total			1,426.50	0.00	1,426.50
Payment Number 44505 EXP20240807	1196383	Payment Date 08/09/24	Vendor IX 100	44505 08/07/24		SPERA, STANLEY J. 440.00	Status Issued 0.00	440.00
			*** Payment Total			440.00	0.00	440.00
Payment Number 12449 3899	1196384	Payment Date 08/09/24	Vendor IX 100	12449 09/04/24		STEWART SPREADING INC 25,712.50	Status Issued 0.00	25,712.50
			*** Payment Total			25,712.50	0.00	25,712.50
Payment Number 26490 1294303	1196385	Payment Date 08/09/24	Vendor IX 100	26490 06/30/24		VULCAN CONSTRUCTION MATERIALS 1,316.65	Status Issued 0.00	1,316.65
			*** Payment Total			1,316.65	0.00	1,316.65
			*** Payment Code CHK Total			114,636.22	0.00	114,636.22
			Payment Count			18		
			*** Cash Code 1414 Total			308,542.43	0.00	308,542.43
			Payment Count			20		
			*** Pay Group 2000 USD Total			308,542.43	0.00	308,542.43
			Payment Count			20		

Bank Account Payment History

AP255 Date: 08/09/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 080924 - 080924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532396	Payment Date	08/09/24	Vendor	17834	BROWN, JAMIE L	Status Issued	
	17834 EXP20240725			IX 105	08/24/24	35.34	0.00	35.34
				***	Payment Total	35.34	0.00	35.34
Payment Number	532397	Payment Date	08/09/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM21-02A#8			IX 103	09/05/24	13,725.61	0.00	13,725.61
				***	Payment Total	13,725.61	0.00	13,725.61
Payment Number	532398	Payment Date	08/09/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DHS-1760-25-2160			IX 209	08/08/24	3,790.00	0.00	3,790.00
	23461 DHS-1760-25-2161			IX 209	08/08/24	332.00	0.00	332.00
	23461 DHS-1760-25-2171			IX 209	08/08/24	5,184.00	0.00	5,184.00
				***	Payment Total	9,306.00	0.00	9,306.00
Payment Number	532399	Payment Date	08/09/24	Vendor	18801	EVANS, CHRISTINE	Status Issued	
	18801 MIL20240624			IX 202	07/24/24	88.44	0.00	88.44
				***	Payment Total	88.44	0.00	88.44
Payment Number	532400	Payment Date	08/09/24	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
	40581 DPCS-2024-09			IX 104	08/06/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	532401	Payment Date	08/09/24	Vendor	44113	KANTHA, DEEPENDRA	Status Issued	
	44113 TRV20240731			IX 200	08/05/24	73.50	0.00	73.50
				***	Payment Total	73.50	0.00	73.50
Payment Number	532402	Payment Date	08/09/24	Vendor	27659	SIMMONS, IMANI	Status Issued	
	27659 MIL20240709			IX 202	08/06/24	64.12	0.00	64.12
				***	Payment Total	64.12	0.00	64.12
				***	Payment Code ACH Total	23,793.01	0.00	23,793.01
					Payment Count	7		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 73348	1196386	Payment Date 08/09/24	Vendor IX 101	13737 09/04/24		NORTHWEST HOME CARE- 352.00	ABCOR 0.00	Status Issued 352.00
			***	Payment Total		352.00	0.00	352.00
Payment Number 38946 072924	1196387	Payment Date 08/09/24	Vendor IX 110	38946 08/28/24		ABSALONSEN, KENT A 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 32085 DHS-1760-25-2148	1196388	Payment Date 08/09/24	Vendor IX 209	32085 08/08/24		ANSONIA FAIRWAYS, LLC 1,891.00	Status Issued 0.00	1,891.00
			***	Payment Total		1,891.00	0.00	1,891.00
Payment Number 44509 DHS-1760-25-2152	1196389	Payment Date 08/09/24	Vendor IX 209	44509 08/09/24		BALAJI GROUP INC 1,600.00	Status Issued 0.00	1,600.00
			***	Payment Total		1,600.00	0.00	1,600.00
Payment Number 18817 MIL20240717	1196390	Payment Date 08/09/24	Vendor IX 202	18817 08/07/24		BELLI, NATASHA 259.96	Status Issued 0.00	259.96
			***	Payment Total		259.96	0.00	259.96
Payment Number 10959 228830	1196391	Payment Date 08/09/24	Vendor IX 101	10959 08/07/24		CITY OF NAPERVILLE 1,336.00	Status Issued 0.00	1,336.00
			***	Payment Total		1,336.00	0.00	1,336.00
Payment Number 10023 228833	1196392	Payment Date 08/09/24	Vendor IX 101	10023 09/06/24		COM ED - LIHEAP PAYMENTS 16,681.00	Status Issued 0.00	16,681.00
			***	Payment Total		16,681.00	0.00	16,681.00
Payment Number 10023 228843	1196393	Payment Date 08/09/24	Vendor IX 101	10023 09/06/24		COM ED - LIHEAP PAYMENTS 141,668.00	Status Issued 0.00	141,668.00
			***	Payment Total		141,668.00	0.00	141,668.00
Payment Number 10811 DHS-1760-25-2135	1196394	Payment Date 08/09/24	Vendor IX 209	10811 08/07/24		COMMUNITY HOUSING ADVOCACY & 1,150.00	Status Issued 0.00	1,150.00
			***	Payment Total		1,150.00	0.00	1,150.00
Payment Number 10811 DHS-1760-25-2163	1196395	Payment Date 08/09/24	Vendor IX 209	10811 08/08/24		COMMUNITY HOUSING ADVOCACY & 750.00	Status Issued 0.00	750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number 10811 DHS-1760-25-2164	1196396	Payment Date 08/09/24	Vendor IX 209	10811 08/08/24		COMMUNITY HOUSING ADVOCACY & 1,000.00	Status Issued 0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 34553 MIL20240719	1196397	Payment Date 08/09/24	Vendor IX 200	34553 08/02/24		DAWKINS, ARTLEISA 34.91	Status Issued 0.00	34.91
			***	Payment Total		34.91	0.00	34.91
Payment Number	1196398	Payment Date	Vendor	43073		ENO HOME HEALTH	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43073 823	1196398	Payment Date 08/09/24	Vendor IX 101	43073 09/01/24		ENO HOME HEALTH 136.00	Status 0.00	Issued 136.00
			***	Payment Total		136.00	0.00	136.00
Payment Number 17635 DHS-1760-25-2151	1196399	Payment Date 08/09/24	Vendor IX 209	17635 08/08/24		FCA WATERFALL GLEN 1,999.98	Status 0.00	Issued 1,999.98
			***	Payment Total		1,999.98	0.00	1,999.98
Payment Number 38591 MIL20240701	1196400	Payment Date 08/09/24	Vendor IX 202	38591 08/06/24		GREGG, MACKENZIE 207.90	Status 0.00	Issued 207.90
			***	Payment Total		207.90	0.00	207.90
Payment Number 38996 073024	1196401	Payment Date 08/09/24	Vendor IX 110	38996 08/29/24		LANCILOTI, RICHARD M 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 38807 073024	1196402	Payment Date 08/09/24	Vendor IX 110	38807 08/29/24		LINDBERG, STEVEN C 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 44517 DHS-1760-25-2173	1196403	Payment Date 08/09/24	Vendor IX 209	44517 08/30/24		MARE DIA, SHAMIR 2,300.00	Status 0.00	Issued 2,300.00
			***	Payment Total		2,300.00	0.00	2,300.00
Payment Number 44510 DHS-1760-25-2162	1196404	Payment Date 08/09/24	Vendor IX 209	44510 08/22/24		MEHTA, POOJA 1,800.00	Status 0.00	Issued 1,800.00
			***	Payment Total		1,800.00	0.00	1,800.00
Payment Number 19213 DHS-1760-25-2114	1196405	Payment Date 08/09/24	Vendor IX 209	19213 08/14/24		HESS, STEVE 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 10913 200001679	1196406	Payment Date 08/09/24	Vendor IX 103	10913 07/07/24		NACCED 450.00	Status 0.00	Issued 450.00
			***	Payment Total		450.00	0.00	450.00
Payment Number 10057 228837	1196407	Payment Date 08/09/24	Vendor IX 101	10057 09/06/24		NICOR GAS 28,949.00	Status 0.00	Issued 28,949.00
			***	Payment Total		28,949.00	0.00	28,949.00
Payment Number 39549 374081079001	1196408	Payment Date 08/09/24	Vendor IX 103	39549 08/10/24		ODP BUSINESS SOLUTIONS, LLC 58.93	Status 0.00	Issued 58.93
			***	Payment Total		58.93	0.00	58.93
Payment Number 43049 15	1196409	Payment Date 08/09/24	Vendor IX 101	43049 08/28/24		PLEASANT HOME CARE SERVICES, 2,017.50	Status 0.00	Issued 2,017.50
			***	Payment Total		2,017.50	0.00	2,017.50
Payment Number 1196410	1196410	Payment Date 08/09/24	Vendor	39529		RAJPER, SOOMAR	Status	Issued

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/09/24 thru 08/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196410	Payment Date	08/09/24	Vendor	39529	RAJPER, SOOMAR	Status Issued	
39529	DHS-1760-25-2147			IX 209	08/07/24	4,023.68	0.00	4,023.68
				***	Payment Total	4,023.68	0.00	4,023.68
Payment Number	1196411	Payment Date	08/09/24	Vendor	37360	RH HUNTERS GLEN LLC	Status Issued	
37360	DHS-1760-25-2153			IX 209	08/10/24	1,633.00	0.00	1,633.00
				***	Payment Total	1,633.00	0.00	1,633.00
Payment Number	1196412	Payment Date	08/09/24	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
10184	02211570			IX 104	08/06/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1196413	Payment Date	08/09/24	Vendor	10184	SERENITY HOUSE	Status Issued	
10184	AGR546.HWH.0529-0611			IX 104	08/21/24	340.00	0.00	340.00
10184	AGR553.RECV.0707-0720			IX 104	08/28/24	330.00	0.00	330.00
				***	Payment Total	670.00	0.00	670.00
Payment Number	1196414	Payment Date	08/09/24	Vendor	42322	SHAH, HETAL	Status Issued	
42322	TRV20240731			IX 200	08/05/24	542.18	0.00	542.18
				***	Payment Total	542.18	0.00	542.18
Payment Number	1196415	Payment Date	08/09/24	Vendor	18767	STUCKEY, DAVID	Status Issued	
18767	TRV20240731			IX 200	08/30/24	323.66	0.00	323.66
				***	Payment Total	323.66	0.00	323.66
Payment Number	1196416	Payment Date	08/09/24	Vendor	42319	THAKKAR, NEHAL	Status Issued	
42319	TRV20240731			IX 200	08/07/24	323.66	0.00	323.66
				***	Payment Total	323.66	0.00	323.66
Payment Number	1196417	Payment Date	08/09/24	Vendor	44471	TITUS 212	Status Issued	
44471	AGR556.RECV.0713-0726			IX 104	08/28/24	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1196418	Payment Date	08/09/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	829541			IX 105	07/28/24	18.45	0.00	18.45
				***	Payment Total	18.45	0.00	18.45
Payment Number	1196419	Payment Date	08/09/24	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
24835	2024 W 4.1			IX 105	07/10/24	10,926.94	0.00	10,926.94
				***	Payment Total	10,926.94	0.00	10,926.94
Payment Number	1196420	Payment Date	08/09/24	Vendor	42320	VYAS, AARTI	Status Issued	
42320	TRV20240731			IX 200	08/06/24	323.66	0.00	323.66
				***	Payment Total	323.66	0.00	323.66
Payment Number	1196421	Payment Date	08/09/24	Vendor	38805	WASHINGTON, MAUDIA	Status Issued	
38805	072924			IX 110	08/28/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 08/09/24
Time 11:12

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 08/09/24 thru 08/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196422	Payment Date	08/09/24	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884	072224			IX	110	08/21/24	200.00	0.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196423	Payment Date	08/09/24	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status	Issued
42577	DHS-1760-25-2159			IX	209	08/22/24	2,276.00	0.00
				***	Payment Total	2,276.00	0.00	2,276.00
Payment Number	1196424	Payment Date	08/09/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674	EDU-JUNE2024			IX	200	07/31/24	27,152.99	0.00
				***	Payment Total	27,152.99	0.00	27,152.99
		***	Payment Code	CHK	Total	255,626.40	0.00	255,626.40
			Payment Count			39		
		***	Cash Code	1414	Total	279,419.41	0.00	279,419.41
			Payment Count			46		
		***	Pay Group	5000	USD	Total	279,419.41	0.00
			Payment Count			46		279,419.41

Bank Account Payment History

AP255 Date: 08/09/24
Time: 11:12

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: 080924 - 080924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/09/24
Time 11:12

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/09/24 thru 08/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1196425	Payment Date	08/09/24	Vendor	41892	DAYFORCE US, INC.	Status	Issued	
41892	IN1247133			IX	100	08/01/24	24,750.00	0.00	24,750.00
41892	IN1247134			IX	100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247139			IX	100	08/01/24	27,400.00	0.00	27,400.00
41892	IN1247141			IX	100	08/01/24	27,400.00	0.00	27,400.00
*** Payment Total						106,950.00	0.00	106,950.00	
*** Payment Code CHK Total						106,950.00	0.00	106,950.00	
Payment Count						1			
*** Cash Code 1414 Total						106,950.00	0.00	106,950.00	
Payment Count						1			
*** Pay Group 6000 USD Total						106,950.00	0.00	106,950.00	
Payment Count						1			