

Bank Account Payment History

AP255 Date: 10/22/24
Time: 11:16

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: 102224 - 102224
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/22/24 thru 10/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533067	Payment Date	10/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DTL-J91Y-6WQW			IX	100 10/26/24	289.35	0.00	289.35
26753	1KHM-NVVH-CCX9			IX	100 11/15/24	2,332.31	0.00	2,332.31
26753	1L1K-VCXT-QJ74			IX	100 11/06/24	90.19	0.00	90.19
26753	1M7V-NH3K-KVCM			IX	100 11/16/24	7,838.07	0.00	7,838.07
26753	1MCF-99TX-3R6F			IX	100 11/12/24	758.62	0.00	758.62
26753	1MTH-WJ44-GJGX			IX	100 11/16/24	359.76	0.00	359.76
26753	1N7H-MPHM-FNPP			IX	100 11/13/24	487.89	0.00	487.89
				***	Payment Total	12,156.19	0.00	12,156.19
Payment Number	533068	Payment Date	10/22/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA83H1I			IX	100 11/01/24	242.76	0.00	242.76
10667	AA8W76I			IX	100 10/31/24	333.01	0.00	333.01
10667	AA8W84D			IX	100 10/31/24	2,503.20	0.00	2,503.20
10667	AA8Y37G			IX	100 11/01/24	109.71	0.00	109.71
10667	AA9BB4P			IX	100 11/02/24	864.07	0.00	864.07
10667	AA9G84G			IX	100 11/03/24	3,457.68	0.00	3,457.68
10667	AA9HJ5C			IX	100 11/03/24	782.73	0.00	782.73
				***	Payment Total	8,293.16	0.00	8,293.16
Payment Number	533069	Payment Date	10/22/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6527			IX	100 10/20/24	1,115.23	0.00	1,115.23
				***	Payment Total	1,115.23	0.00	1,115.23
Payment Number	533070	Payment Date	10/22/24	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	382022			IX	100 10/16/24	56.00	0.00	56.00
				***	Payment Total	56.00	0.00	56.00
Payment Number	533071	Payment Date	10/22/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	24-SEPT-2024-GJ			IX	100 10/27/24	491.00	0.00	491.00
				***	Payment Total	491.00	0.00	491.00
Payment Number	533072	Payment Date	10/22/24	Vendor	10103	FOREST PRESERVE DISTRICT OF	Status	Issued
10103	3RDQTR2024DUPAGE			IX	100 10/17/24	35.86	0.00	35.86
				***	Payment Total	35.86	0.00	35.86
Payment Number	533073	Payment Date	10/22/24	Vendor	31472	GRAU, LISA M	Status	Issued
31472	622			IX	100 10/30/24	684.00	0.00	684.00
				***	Payment Total	684.00	0.00	684.00
Payment Number	533074	Payment Date	10/22/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9339056260			IX	100 10/24/24	638.38	0.00	638.38
10124	9339090111			IX	100 10/25/24	339.68	0.00	339.68
				***	Payment Total	978.06	0.00	978.06
Payment Number	533075	Payment Date	10/22/24	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	766			IX	100 11/14/24	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533076	Payment Date	10/22/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 104329				IX 100	11/08/24	2,967.25	0.00	2,967.25
14308 104367				IX 100	11/14/24	2,750.00	0.00	2,750.00
14308 104382				IX 100	11/15/24	1,211.50	0.00	1,211.50
				*** Payment Total		6,928.75	0.00	6,928.75
Payment Number	533077	Payment Date	10/22/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6397330				IX 100	11/06/24	6,373.50	0.00	6,373.50
				*** Payment Total		6,373.50	0.00	6,373.50
Payment Number	533078	Payment Date	10/22/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000346				IX 100	11/17/24	22,673.93	0.00	22,673.93
				*** Payment Total		22,673.93	0.00	22,673.93
				*** Payment Code ACH Total		59,833.68	0.00	59,833.68
				Payment Count		12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200244	Payment Date 10/22/24	Vendor 19882	A & A CLINICAL COUNSELING	Status Issued				
19882 24JD99SEPT24.MML		IX 100 11/09/24		150.00		0.00		150.00
		*** Payment Total		150.00		0.00		150.00
Payment Number 1200245	Payment Date 10/22/24	Vendor 13103	ACTION TARGET INC	Status Issued				
13103 0604995-IN		IX 100 11/06/24		595.54		0.00		595.54
		*** Payment Total		595.54		0.00		595.54
Payment Number 1200246	Payment Date 10/22/24	Vendor 43804	ALOHA DOCUMENT SERVICES, INC	Status Issued				
43804 210902		IX 100 11/10/24		310.00		0.00		310.00
		*** Payment Total		310.00		0.00		310.00
Payment Number 1200247	Payment Date 10/22/24	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 180136		IX 100 11/16/24		28.50		0.00		28.50
		*** Payment Total		28.50		0.00		28.50
Payment Number 1200248	Payment Date 10/22/24	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued				
12120 11270		IX 100 10/18/24		328.48		0.00		328.48
12120 11271		IX 100 10/18/24		1,213.90		0.00		1,213.90
		*** Payment Total		1,542.38		0.00		1,542.38
Payment Number 1200249	Payment Date 10/22/24	Vendor 10008	AT&T	Status Issued				
10008 5182004904		IX 100 10/19/24		1,254.59		0.00		1,254.59
10008 5804783901		IX 100 10/31/24		869.96		0.00		869.96
		*** Payment Total		2,124.55		0.00		2,124.55
Payment Number 1200250	Payment Date 10/22/24	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 101024 111145		IX 100 11/09/24		659.80		0.00		659.80
		*** Payment Total		659.80		0.00		659.80
Payment Number 1200251	Payment Date 10/22/24	Vendor 44936	CAMPBELL, JENNIFER	Status Issued				
44936 PD101724		IX 100 11/16/24		56.00		0.00		56.00
		*** Payment Total		56.00		0.00		56.00
Payment Number 1200252	Payment Date 10/22/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000098042		IX 100 10/24/24		404.38		0.00		404.38
		*** Payment Total		404.38		0.00		404.38
Payment Number 1200253	Payment Date 10/22/24	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0477159395		IX 100 10/27/24		67.75		0.00		67.75
		*** Payment Total		67.75		0.00		67.75
Payment Number 1200254	Payment Date 10/22/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 37753 100124		IX 100 10/31/24		255.00		0.00		255.00
		*** Payment Total		255.00		0.00		255.00
Payment Number 1200255	Payment Date 10/22/24	Vendor 12382	COMCAST	Status Issued				
12382 210183451		IX 100 08/14/24		1,650.00		0.00		1,650.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200255	Payment Date	10/22/24	Vendor	12382	COMCAST	Status Issued	
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1200256	Payment Date	10/22/24	Vendor	12382	COMCAST	Status Issued	
	12382 212689854			IX	100 09/14/24	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1200257	Payment Date	10/22/24	Vendor	12382	COMCAST	Status Issued	
	12382 219596348			IX	100 10/31/24	3,814.48	0.00	3,814.48
				***	Payment Total	3,814.48	0.00	3,814.48
Payment Number	1200258	Payment Date	10/22/24	Vendor	14206	CRASH DATA GROUP INC	Status Issued	
	14206 INV13778			IX	100 11/10/24	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1200259	Payment Date	10/22/24	Vendor	39328	DERKACZ, ANNA	Status Issued	
	39328 MIL20241009			IX	100 10/16/24	83.41	0.00	83.41
				***	Payment Total	83.41	0.00	83.41
Payment Number	1200260	Payment Date	10/22/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 49706			IX	100 07/31/24	14,891.00	0.00	14,891.00
				***	Payment Total	14,891.00	0.00	14,891.00
Payment Number	1200261	Payment Date	10/22/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 49771			IX	100 08/31/24	14,891.00	0.00	14,891.00
				***	Payment Total	14,891.00	0.00	14,891.00
Payment Number	1200262	Payment Date	10/22/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 49824			IX	100 10/01/24	14,891.00	0.00	14,891.00
				***	Payment Total	14,891.00	0.00	14,891.00
Payment Number	1200263	Payment Date	10/22/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 49875			IX	100 10/31/24	14,891.00	0.00	14,891.00
				***	Payment Total	14,891.00	0.00	14,891.00
Payment Number	1200264	Payment Date	10/22/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK72424004B			IX	100 08/23/24	1,370.00	0.00	1,370.00
	19706 CK85808			IX	100 08/28/24	1,080.00	0.00	1,080.00
	19706 CK85947			IX	100 09/29/24	1,404.70	0.00	1,404.70
				***	Payment Total	3,854.70	0.00	3,854.70
Payment Number	1200265	Payment Date	10/22/24	Vendor	12904	ENCON SYSTEMS	Status Issued	
	12904 470705			IX	100 11/10/24	539.90	0.00	539.90
				***	Payment Total	539.90	0.00	539.90
Payment Number	1200266	Payment Date	10/22/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-645-74035			IX	100 11/08/24	152.51	0.00	152.51
				***	Payment Total	152.51	0.00	152.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200267	Payment Date 10/22/24	Vendor 11196	FEDEX				Status Issued	
11196 8-645-18793		IX 100 11/08/24				74.37	0.00	74.37
		*** Payment Total				74.37	0.00	74.37
Payment Number 1200268	Payment Date 10/22/24	Vendor 34032	FIRST RESPONDERS WELLNESS				Status Issued	
34032 22921		IX 100 11/09/24				610.00	0.00	610.00
34032 22942		IX 100 11/09/24				610.00	0.00	610.00
34032 22988		IX 100 11/16/24				610.00	0.00	610.00
		*** Payment Total				1,830.00	0.00	1,830.00
Payment Number 1200269	Payment Date 10/22/24	Vendor 10411	FISHER SCIENTIFIC				Status Issued	
10411 5821331		IX 100 11/01/24				156.28	0.00	156.28
		*** Payment Total				156.28	0.00	156.28
Payment Number 1200270	Payment Date 10/22/24	Vendor 10157	GRAINGER				Status Issued	
10157 9262076053		IX 100 10/26/24				86.36	0.00	86.36
10157 9264070369		IX 100 10/27/24				36.95	0.00	36.95
		*** Payment Total				123.31	0.00	123.31
Payment Number 1200271	Payment Date 10/22/24	Vendor 12630	ILLINOIS ASSOCIATION OF				Status Issued	
12630 00071		IX 100 11/16/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200272	Payment Date 10/22/24	Vendor 10241	ILLINOIS TOLLWAY				Status Issued	
10241 G125000010478		IX 100 11/06/24				25.00	0.00	25.00
10241 G125000010750		IX 100 11/06/24				47.57	0.00	47.57
		*** Payment Total				72.57	0.00	72.57
Payment Number 1200273	Payment Date 10/22/24	Vendor 31912	KNOWINK LLC				Status Issued	
31912 16945		IX 100 08/31/24				148,500.00	0.00	148,500.00
		*** Payment Total				148,500.00	0.00	148,500.00
Payment Number 1200274	Payment Date 10/22/24	Vendor 11692	LANGUAGE LINE SERVICES				Status Issued	
11692 11415260		IX 100 10/18/24				115.59	0.00	115.59
		*** Payment Total				115.59	0.00	115.59
Payment Number 1200275	Payment Date 10/22/24	Vendor 39742	MOBILEXUSA				Status Issued	
39742 46322323-CARDIAC		IX 100 10/30/24				414.00	0.00	414.00
		*** Payment Total				414.00	0.00	414.00
Payment Number 1200276	Payment Date 10/22/24	Vendor 11964	MONARCH COIN & SECURITY				Status Issued	
11964 STDINV00118130		IX 100 11/07/24				1,002.00	0.00	1,002.00
		*** Payment Total				1,002.00	0.00	1,002.00
Payment Number 1200277	Payment Date 10/22/24	Vendor 10115	MOTOROLA SOLUTIONS INC				Status Issued	
10115 8282000813		IX 100 11/14/24				3,545.39	0.00	3,545.39
		*** Payment Total				3,545.39	0.00	3,545.39
Payment Number 1200278	Payment Date 10/22/24	Vendor 10057	NICOR GAS				Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200278	Payment Date	10/22/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 31685955457 100124			IX 100	10/31/24	46.73	0.00	46.73
				*** Payment Total		46.73	0.00	46.73
Payment Number	1200279	Payment Date	10/22/24	Vendor	10212	NMS LABS	Status Issued	
	10212 1252510			IX 100	10/16/24	9,756.00	0.00	9,756.00
				*** Payment Total		9,756.00	0.00	9,756.00
Payment Number	1200280	Payment Date	10/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 384866014001			IX 100	11/07/24	37.83	0.00	37.83
	39549 386467206001			IX 100	11/08/24	639.97	0.00	639.97
	39549 386911918001			IX 100	11/06/24	21.81	0.00	21.81
	39549 389823159001			IX 100	11/09/24	30.19	0.00	30.19
				*** Payment Total		729.80	0.00	729.80
Payment Number	1200281	Payment Date	10/22/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #92			IX 100	11/16/24	159.96	0.00	159.96
				*** Payment Total		159.96	0.00	159.96
Payment Number	1200282	Payment Date	10/22/24	Vendor	12141	P F PETTIBONE & CO	Status Issued	
	12141 186557			IX 100	11/09/24	2,066.80	0.00	2,066.80
				*** Payment Total		2,066.80	0.00	2,066.80
Payment Number	1200283	Payment Date	10/22/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 641636			IX 100	10/18/24	85,962.05	0.00	85,962.05
	11831 641659			IX 100	10/18/24	5,573.88	0.00	5,573.88
	11831 642920			IX 100	10/18/24	81,937.89	0.00	81,937.89
	11831 642929			IX 100	10/18/24	7,292.73	0.00	7,292.73
	11831 643011			IX 100	10/18/24	630.91-	0.00	630.91-
				*** Payment Total		180,135.64	0.00	180,135.64
Payment Number	1200284	Payment Date	10/22/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273707			IX 100	11/07/24	160.90	0.00	160.90
	11114 273708			IX 100	11/07/24	225.84	0.00	225.84
				*** Payment Total		386.74	0.00	386.74
Payment Number	1200285	Payment Date	10/22/24	Vendor	37907	PIECZYNSKI, LINDA S	Status Issued	
	37907 227			IX 100	09/02/24	70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number	1200286	Payment Date	10/22/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2370943			IX 100	11/10/24	132.98	0.00	132.98
	11145 2370944			IX 100	11/10/24	112.80	0.00	112.80
	11145 2370946			IX 100	11/10/24	313.82	0.00	313.82
	11145 2370947			IX 100	11/10/24	1,303.55	0.00	1,303.55
	11145 2370948			IX 100	11/10/24	1,530.38	0.00	1,530.38
	11145 2370949			IX 100	11/10/24	186.97	0.00	186.97
				*** Payment Total		3,580.50	0.00	3,580.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200287 Payment Date 10/22/24 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
10034	S1601419.001		IX 100	10/26/24		355.05	0.00	355.05
10034	S1601672.003		IX 100	11/01/24		765.43	0.00	765.43
10034	S1601676.001		IX 100	10/26/24		286.48	0.00	286.48
*** Payment Total						1,406.96	0.00	1,406.96
Payment Number 1200288 Payment Date 10/22/24 Vendor 13957 RUNBECK ELECTION SERVICES INC Status Issued								
13957	001933		IX 100	08/30/24		2,717.63	0.00	2,717.63
13957	247270		IX 100	05/08/24		32,824.17	0.00	32,824.17
13957	247661		IX 100	09/12/24		60,775.00	0.00	60,775.00
13957	247776		IX 100	10/31/24		2,672.00	0.00	2,672.00
*** Payment Total						98,988.80	0.00	98,988.80
Payment Number 1200289 Payment Date 10/22/24 Vendor 44770 SANCHEZ, SAYRA Status Issued								
44770	MIL20240922		IX 100	10/15/24		852.97	0.00	852.97
*** Payment Total						852.97	0.00	852.97
Payment Number 1200290 Payment Date 10/22/24 Vendor 44321 SPECIALIZED FORENSIC UNIT PC Status Issued								
44321	INV-1239		IX 100	10/11/24		1,343.75	0.00	1,343.75
*** Payment Total						1,343.75	0.00	1,343.75
Payment Number 1200291 Payment Date 10/22/24 Vendor 10750 STERICYCLE INC Status Issued								
10750	8008529382		IX 100	10/30/24		422.50	0.00	422.50
*** Payment Total						422.50	0.00	422.50
Payment Number 1200292 Payment Date 10/22/24 Vendor 40928 STREICHER'S, INC. Status Issued								
40928	I1723277		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723278		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723279		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723280		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723281		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723282		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723283		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723284		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723285		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723286		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723287		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723288		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723289		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723290		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723291		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723292		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723293		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723294		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723295		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723296		IX 100	11/09/24		1,698.00	0.00	1,698.00
40928	I1723297		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723298		IX 100	11/09/24		1,272.00	0.00	1,272.00
40928	I1723299		IX 100	11/09/24		1,698.00	0.00	1,698.00

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/22/24 thru 10/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40928	1200292 I1723301	Payment Date 10/22/24	Vendor 40928 IX 100	11/09/24		1,698.00	0.00	1,698.00
			*** Payment Total			35,640.00	0.00	35,640.00
Payment Number 30382	1200293 997219076 100524	Payment Date 10/22/24	Vendor 30382 IX 100	11/14/24		736.60	0.00	736.60
			*** Payment Total			736.60	0.00	736.60
Payment Number 29851	1200294 T2504702	Payment Date 10/22/24	Vendor 29851 IX 100	10/23/24		761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 29839	1200295 EXP20241003	Payment Date 10/22/24	Vendor 29839 IX 100	10/18/24		320.35	0.00	320.35
			*** Payment Total			320.35	0.00	320.35
Payment Number 41443	1200296 129477A	Payment Date 10/22/24	Vendor 41443 IX 100	09/29/24		2,147.50	0.00	2,147.50
			*** Payment Total			2,147.50	0.00	2,147.50
Payment Number 11772	1200297 184183993	Payment Date 10/22/24	Vendor 11772 IX 100	11/09/24		846.35	0.00	846.35
			*** Payment Total			846.35	0.00	846.35
Payment Number 32416	1200298 5774737734	Payment Date 10/22/24	Vendor 32416 IX 100	10/31/24		810.51	0.00	810.51
	32416 5774739169		IX 100	11/09/24		131.35	0.00	131.35
	32416 5774739295		IX 100	11/09/24		29.13-	0.00	29.13-
			*** Payment Total			912.73	0.00	912.73
Payment Number 10597	1200299 9972409820	Payment Date 10/22/24	Vendor 10597 IX 100	09/24/24		6,339.54	0.00	6,339.54
	10597 9974822247		IX 100	10/25/24		6,339.54	0.00	6,339.54
			*** Payment Total			12,679.08	0.00	12,679.08
Payment Number 30290	1200300 DP241001	Payment Date 10/22/24	Vendor 30290 IX 100	10/16/24		643.95	0.00	643.95
			*** Payment Total			643.95	0.00	643.95
			*** Payment Code CHK Total			589,571.17	0.00	589,571.17
			Payment Count			57		
			*** Cash Code 1414 Total			649,404.85	0.00	649,404.85
			Payment Count			69		
			*** Pay Group 1000 USD Total			649,404.85	0.00	649,404.85
			Payment Count			69		

Bank Account Payment History

AP255 Date: 10/22/24
Time: 11:17

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: 102224 - 102224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/22/24
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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 10/22/24 thru 10/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533079	Payment Date	10/22/24	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405	J003674			IX 105	10/26/24	60,984.00	0.00	60,984.00
				***	Payment Total	60,984.00	0.00	60,984.00
Payment Number	533080	Payment Date	10/22/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	3-STANFORD MEADOWS			IX 105	11/07/24	4,800.00	0.00	4,800.00
				***	Payment Total	4,800.00	0.00	4,800.00
Payment Number	533081	Payment Date	10/22/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	20241010036874			IX 170	10/17/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	533082	Payment Date	10/22/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	240025-1			IX 105	10/30/24	84,988.59	0.00	84,988.59
				***	Payment Total	84,988.59	0.00	84,988.59
				***	Payment Code ACH Total	150,972.59	0.00	150,972.59
					Payment Count	4		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200301	Payment Date	10/22/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 210806			IX 170	10/17/24	167.00	0.00	167.00
	43804 210995			IX 170	10/17/24	450.00	0.00	450.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1200302	Payment Date	10/22/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305363874X10082024			IX 170	10/17/24	613.45	0.00	613.45
				*** Payment Total		613.45	0.00	613.45
Payment Number	1200303	Payment Date	10/22/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 79804066-A			IX 105	09/30/24	3,590.85	0.00	3,590.85
	19706 79804066-B			IX 105	09/30/24	63.85	0.00	63.85
				*** Payment Total		3,654.70	0.00	3,654.70
Payment Number	1200304	Payment Date	10/22/24	Vendor	12567	GLIMMER INC	Status Issued	
	12567 5093024			IX 105	10/30/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1200305	Payment Date	10/22/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000010365			IX 170	10/17/24	277.40	0.00	277.40
				*** Payment Total		277.40	0.00	277.40
Payment Number	1200306	Payment Date	10/22/24	Vendor	39113	IMAGING ESSENTIALS, INC.	Status Issued	
	39113 CONTINV009793			IX 170	10/17/24	1,481.00	0.00	1,481.00
				*** Payment Total		1,481.00	0.00	1,481.00
Payment Number	1200307	Payment Date	10/22/24	Vendor	44924	JENSEN'S PLUMBING & HEATING	Status Issued	
	44924 W32169			IX 120	05/23/24	1,975.00	0.00	1,975.00
				*** Payment Total		1,975.00	0.00	1,975.00
Payment Number	1200308	Payment Date	10/22/24	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2024-11			IX 170	10/17/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1200309	Payment Date	10/22/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
	14167 1911			IX 170	10/17/24	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1200310	Payment Date	10/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 389602086001			IX 170	10/17/24	26.88	0.00	26.88
	39549 389626036001			IX 170	10/17/24	30.98	0.00	30.98
				*** Payment Total		57.86	0.00	57.86
Payment Number	1200311	Payment Date	10/22/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 308861			IX 170	10/17/24	423.20	0.00	423.20
				*** Payment Total		423.20	0.00	423.20
Payment Number	1200312	Payment Date	10/22/24	Vendor	12098	SPECIALTIES INC	Status Issued	
	12098 16305			IX 120	10/23/24	267.58	0.00	267.58

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 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200312	Payment Date	10/22/24	Vendor	12098	SPECIALTIES INC	Status Issued	
				*** Payment Total		267.58	0.00	267.58
Payment Number	1200313	Payment Date	10/22/24	Vendor	11173	VERITEXT	Status Issued	
11173 7760562				IX 170	10/17/24	312.50	0.00	312.50
11173 7789913				IX 170	10/17/24	321.50	0.00	321.50
				*** Payment Total		634.00	0.00	634.00
				*** Payment Code CHK Total		10,926.19	0.00	10,926.19
				Payment Count		13		
				*** Cash Code 1414 Total		161,898.78	0.00	161,898.78
				Payment Count		17		
				*** Pay Group 1100 USD Total		161,898.78	0.00	161,898.78
				Payment Count		17		

Bank Account Payment History

AP255 Date: 10/22/24
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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: 102224 - 102224
Payment Numbers: -
Payment Code:

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 10/22/24 thru 10/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533083	Payment Date	10/22/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6387892				IX 100	10/31/24	2,411.64	0.00	2,411.64
				*** Payment Total		2,411.64	0.00	2,411.64
				*** Payment Code ACH Total		2,411.64	0.00	2,411.64
				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 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200314	Payment Date	10/22/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9154569964			IX 100	11/09/24	280.80	0.00	280.80
	10674 9154653340			IX 100	11/13/24	351.00	0.00	351.00
	10674 9154698194			IX 100	11/14/24	850.00	0.00	850.00
				*** Payment Total		1,481.80	0.00	1,481.80
Payment Number	1200315	Payment Date	10/22/24	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
	22534 87859			IX 100	11/09/24	143.00	0.00	143.00
				*** Payment Total		143.00	0.00	143.00
Payment Number	1200316	Payment Date	10/22/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
	11812 805291895			IX 100	06/15/24	3,111.39	0.00	3,111.39
				*** Payment Total		3,111.39	0.00	3,111.39
Payment Number	1200317	Payment Date	10/22/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2339755079			IX 100	11/13/24	250.44	0.00	250.44
				*** Payment Total		250.44	0.00	250.44
Payment Number	1200318	Payment Date	10/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 389366386001			IX 100	11/02/24	27.99	0.00	27.99
				*** Payment Total		27.99	0.00	27.99
Payment Number	1200319	Payment Date	10/22/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2473986			IX 100	11/14/24	14,625.00	0.00	14,625.00
				*** Payment Total		14,625.00	0.00	14,625.00
Payment Number	1200320	Payment Date	10/22/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-168353			IX 100	11/06/24	1,646.24	0.00	1,646.24
				*** Payment Total		1,646.24	0.00	1,646.24
Payment Number	1200321	Payment Date	10/22/24	Vendor	44927	ROSENWINKEL, LOUISSA	Status Issued	
	44927 EXP20241011			IX 100	10/17/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		21,335.86	0.00	21,335.86
				Payment Count		8		
				*** Cash Code 1414 Total		23,747.50	0.00	23,747.50
				Payment Count		9		
				*** Pay Group 1200 USD Total		23,747.50	0.00	23,747.50
				Payment Count		9		

Bank Account Payment History

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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: 102224 - 102224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934	1200322	Payment Date 10/22/24	Vendor 11934					
5305406			IX 120	10/31/24		60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 11196	1200323	Payment Date 10/22/24	Vendor 11196					
8-639-01163			IX 120	11/01/24		6.97	0.00	6.97
			*** Payment Total			6.97	0.00	6.97
			*** Payment Code CHK Total			66.97	0.00	66.97
			Payment Count			2		
			*** Cash Code 1414 Total			66.97	0.00	66.97
			Payment Count			2		
			*** Pay Group 1300 USD Total			66.97	0.00	66.97
			Payment Count			2		

Bank Account Payment History

AP255 Date: 10/22/24
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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: 102224 - 102224
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 Code ACH
Payment Date Range 10/22/24 thru 10/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533084	Payment Date	10/22/24	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932 242891				IX 101	11/15/24	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	533085	Payment Date	10/22/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560 082024				IX 130	11/07/24	920.00	0.00	920.00
43560 092024				IX 130	11/07/24	920.00	0.00	920.00
				*** Payment Total		1,840.00	0.00	1,840.00
Payment Number	533086	Payment Date	10/22/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161 092224-092824.PB				IX 130	11/06/24	532.50	0.00	532.50
14161 092921-100524.PB				IX 130	11/08/24	585.00	0.00	585.00
				*** Payment Total		1,117.50	0.00	1,117.50
Payment Number	533087	Payment Date	10/22/24	Vendor	39536	KAPPAS, VICTORIA	Status Issued	
39536 EXP20241011				IX 104	10/15/24	26.81	0.00	26.81
				*** Payment Total		26.81	0.00	26.81
Payment Number	533088	Payment Date	10/22/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227 PEACE-SEPT2024				IX 130	11/13/24	960.00	0.00	960.00
13227 STEPUP-SEPT2024				IX 130	11/13/24	1,430.00	0.00	1,430.00
				*** Payment Total		2,390.00	0.00	2,390.00
				*** Payment Code ACH Total		97,041.31	0.00	97,041.31
				Payment Count		5		

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 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200324	Payment Date	10/22/24	Vendor	44926	LITTLE AMERICA HOTEL	Status	Issued
44926	NSJS.TRVL.HOTEL.OCT24	IX 131	10/18/24			1,152.40	0.00	1,152.40
		***	Payment Total			1,152.40	0.00	1,152.40
Payment Number	1200325	Payment Date	10/22/24	Vendor	44932	ZHANG, MINGSHU	Status	Issued
44932	263	IX 130	10/18/24			409.44	0.00	409.44
		***	Payment Total			409.44	0.00	409.44
Payment Number	1200326	Payment Date	10/22/24	Vendor	42317	MCDANIEL, KARRIE	Status	Issued
42317	MILEXP.1001-1003.KM	IX 130	10/17/24			164.82	0.00	164.82
		***	Payment Total			164.82	0.00	164.82
Payment Number	1200327	Payment Date	10/22/24	Vendor	18630	NIX, DAVID J	Status	Issued
18630	MIL.TRNG.1001-1003.DN	IX 131	10/09/24			49.45	0.00	49.45
		***	Payment Total			49.45	0.00	49.45
Payment Number	1200328	Payment Date	10/22/24	Vendor	18693	SPANG, SARAH	Status	Issued
18693	REIMB.DSTDETAIL.1009	IX 131	10/17/24			180.00	0.00	180.00
		***	Payment Total			180.00	0.00	180.00
Payment Number	1200329	Payment Date	10/22/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	850834882	IX 107	10/31/24			2,527.73	0.00	2,527.73
11169	850835073	IX 107	10/31/24			5,902.38	0.00	5,902.38
11169	850909637	IX 107	10/31/24			8,513.00	0.00	8,513.00
		***	Payment Total			16,943.11	0.00	16,943.11
Payment Number	1200330	Payment Date	10/22/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	831252	IX 130	10/11/24			28.90	0.00	28.90
		***	Payment Total			28.90	0.00	28.90
		***	Payment Code CHK Total			18,928.12	0.00	18,928.12
			Payment Count			7		
		***	Cash Code 1414 Total			115,969.43	0.00	115,969.43
			Payment Count			12		
		***	Pay Group 1400 USD Total			115,969.43	0.00	115,969.43
			Payment Count			12		

Bank Account Payment History

AP255 Date: 10/22/24
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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: 102224 - 102224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533089	Payment Date	10/22/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-07	WO9	IX	100	08/30/24	22,643.07	0.00	22,643.07
12605	5618-13	WO4	IX	100	08/30/24	1,218.00	0.00	1,218.00
12605	5618-14	WO2	IX	100	08/30/24	2,631.30	0.00	2,631.30
12605	5618-16	WO1	IX	100	09/28/24	924.70	0.00	924.70
*** Payment Total						27,417.07	0.00	27,417.07
Payment Number	533090	Payment Date	10/22/24	Vendor	11025	CIORBA GROUP	Status	Issued
11025	6811-08		IX	101	10/12/24	23,198.42	0.00	23,198.42
*** Payment Total						23,198.42	0.00	23,198.42
Payment Number	533091	Payment Date	10/22/24	Vendor	11047	HDR ENGINEERING, INC	Status	Issued
11047	1200652338-05		IX	111	10/05/24	11,501.36	0.00	11,501.36
*** Payment Total						11,501.36	0.00	11,501.36
Payment Number	533092	Payment Date	10/22/24	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	5404-01	WO15	IX	100	08/08/24	1,105.32	0.00	1,105.32
*** Payment Total						1,105.32	0.00	1,105.32
Payment Number	533093	Payment Date	10/22/24	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199	255257		IX	100	10/30/24	446.76	0.00	446.76
*** Payment Total						446.76	0.00	446.76
Payment Number	533094	Payment Date	10/22/24	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	04-07-400-023		IX	100	10/04/24	61,600.00	0.00	61,600.00
*** Payment Total						61,600.00	0.00	61,600.00
*** Payment Code ACH Total						125,268.93	0.00	125,268.93
Payment Count						6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200331	Payment Date	10/22/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1690484			IX 100	11/03/24	476.85	0.00	476.85
				***	Payment Total	476.85	0.00	476.85
Payment Number	1200332	Payment Date	10/22/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	R0252001			IX 100	10/24/24	975.00	0.00	975.00
30492	R0252101			IX 100	10/24/24	975.00	0.00	975.00
30492	R0252301			IX 100	10/24/24	975.00	0.00	975.00
30492	R0252401			IX 100	10/24/24	975.00	0.00	975.00
				***	Payment Total	3,900.00	0.00	3,900.00
Payment Number	1200333	Payment Date	10/22/24	Vendor	43037	ARELLANO, FERNANDO	Status	Issued
43037	TRV20241006			IX 100	10/18/24	201.00	0.00	201.00
				***	Payment Total	201.00	0.00	201.00
Payment Number	1200334	Payment Date	10/22/24	Vendor	10008	AT&T	Status	Issued
10008	630350136510 100124			IX 100	10/31/24	56.87	0.00	56.87
10008	630916659409 092824			IX 100	10/28/24	46.88	0.00	46.88
				***	Payment Total	103.75	0.00	103.75
Payment Number	1200335	Payment Date	10/22/24	Vendor	40415	BELL, WILLIAM	Status	Issued
40415	TRV20241006			IX 100	10/18/24	183.00	0.00	183.00
				***	Payment Total	183.00	0.00	183.00
Payment Number	1200336	Payment Date	10/22/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1299384			IX 100	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200337	Payment Date	10/22/24	Vendor	10023	COM ED	Status	Issued
10023	0272242000 100924			IX 100	11/08/24	142.98	0.00	142.98
10023	0910086000 101124			IX 100	11/10/24	46.56	0.00	46.56
10023	2206413000 101524			IX 100	11/14/24	43.46	0.00	43.46
10023	3246612000 101424			IX 100	11/13/24	60.40	0.00	60.40
10023	4504632222 101524			IX 100	11/14/24	62.45	0.00	62.45
10023	5087615000 101524			IX 100	11/14/24	58.14	0.00	58.14
10023	6212964000 101524			IX 100	11/14/24	48.52	0.00	48.52
10023	7212662000 101524			IX 100	11/14/24	43.46	0.00	43.46
10023	8286853000 101524			IX 100	11/14/24	26.34	0.00	26.34
10023	9507372222 101524			IX 100	11/14/24	40.93	0.00	40.93
				***	Payment Total	573.24	0.00	573.24
Payment Number	1200338	Payment Date	10/22/24	Vendor	11041	CONSERV FS INC	Status	Issued
11041	6433539			IX 100	08/22/24	630.00	0.00	630.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	1200339	Payment Date	10/22/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030	8088			IX 100	11/06/24	458.90	0.00	458.90
				***	Payment Total	458.90	0.00	458.90

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200340 Payment Date 10/22/24 Vendor 28768 EIDSON, WILLIAM Status Issued								
	28768 TRV20241002		IX 100	10/18/24		633.18	0.00	633.18
			*** Payment Total			633.18	0.00	633.18
Payment Number 1200341 Payment Date 10/22/24 Vendor 11048 HARD ROCK CONCRETE CUTTERS INC Status Issued								
	11048 207420		IX 100	10/10/24		44,962.40	0.00	44,962.40
			*** Payment Total			44,962.40	0.00	44,962.40
Payment Number 1200342 Payment Date 10/22/24 Vendor 42249 JORDAHL, NILS Status Issued								
	42249 TRV20241006		IX 100	10/18/24		457.58	0.00	457.58
			*** Payment Total			457.58	0.00	457.58
Payment Number 1200343 Payment Date 10/22/24 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25315544P		IX 100	10/19/24		82.76	0.00	82.76
	43777 25319498P		IX 100	11/16/24		38.22	0.00	38.22
			*** Payment Total			120.98	0.00	120.98
Payment Number 1200344 Payment Date 10/22/24 Vendor 12101 KONE CHICAGO Status Issued								
	12101 871376593		IX 100	07/01/24		500.04	0.00	500.04
	12101 871404329		IX 100	07/31/24		500.04	0.00	500.04
	12101 871430762		IX 100	08/31/24		500.04	0.00	500.04
	12101 871456574		IX 100	10/01/24		500.04	0.00	500.04
	12101 871484613		IX 100	10/31/24		500.04	0.00	500.04
			*** Payment Total			2,500.20	0.00	2,500.20
Payment Number 1200345 Payment Date 10/22/24 Vendor 17988 MLYNARCZYK, STEVEN Status Issued								
	17988 TRV20241006		IX 100	11/05/24		449.94	0.00	449.94
			*** Payment Total			449.94	0.00	449.94
Payment Number 1200346 Payment Date 10/22/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 257770		IX 100	09/11/24		292.02	0.00	292.02
	11213 257893		IX 100	09/12/24		6.22	0.00	6.22
	11213 257926		IX 100	09/12/24		183.56	0.00	183.56
	11213 257953		IX 100	09/12/24		37.32	0.00	37.32
	11213 258860		IX 100	09/21/24		144.55	0.00	144.55
	11213 262172		IX 100	10/30/24		46.56	0.00	46.56
	11213 262189		IX 100	10/30/24		24.88	0.00	24.88
	11213 262310		IX 100	10/31/24		276.20	0.00	276.20
	11213 262359		IX 100	10/31/24		194.86	0.00	194.86
	11213 262407		IX 100	11/01/24		65.99	0.00	65.99
			*** Payment Total			1,272.16	0.00	1,272.16
Payment Number 1200347 Payment Date 10/22/24 Vendor 10057 NICOR GAS Status Issued								
	10057 57273210005 100124		IX 100	10/31/24		336.20	0.00	336.20
	10057 72852341519 101124		IX 100	11/10/24		142.56	0.00	142.56
			*** Payment Total			478.76	0.00	478.76
Payment Number 1200348 Payment Date 10/22/24 Vendor 13068 OZINGA READY MIX CONCRETE, INC Status Issued								
	13068 ARI02410086		IX 100	11/08/24		543.13	0.00	543.13

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200348	Payment Date	10/22/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
				*** Payment Total		543.13	0.00	543.13
Payment Number	1200349	Payment Date	10/22/24	Vendor	10096	PATSON INC	Status Issued	
	10096 X101577645:01			IX 100	11/09/24	203.43	0.00	203.43
	10096 X101577654:01			IX 100	11/09/24	53.51	0.00	53.51
	10096 X101577695:01			IX 100	11/09/24	687.21	0.00	687.21
				*** Payment Total		944.15	0.00	944.15
Payment Number	1200350	Payment Date	10/22/24	Vendor	44500	RIBIKAWSKIS, MELISA	Status Issued	
	44500 TRV20241006			IX 100	10/18/24	452.09	0.00	452.09
				*** Payment Total		452.09	0.00	452.09
Payment Number	1200351	Payment Date	10/22/24	Vendor	44817	TRAVIA, STEPHEN	Status Issued	
	44817 EXP20240903			IX 100	10/18/24	203.00	0.00	203.00
	44817 MIL20240924			IX 100	10/18/24	212.26	0.00	212.26
				*** Payment Total		415.26	0.00	415.26
Payment Number	1200352	Payment Date	10/22/24	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 2024-00011006			IX 100	10/31/24	3,483.48	0.00	3,483.48
				*** Payment Total		3,483.48	0.00	3,483.48
Payment Number	1200353	Payment Date	10/22/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 1912217			IX 100	11/03/24	1,869.75	0.00	1,869.75
	26490 1912732			IX 100	11/03/24	371.86	0.00	371.86
	26490 1941671			IX 100	11/07/24	834.70	0.00	834.70
	26490 1942524			IX 100	11/07/24	529.26	0.00	529.26
				*** Payment Total		3,605.57	0.00	3,605.57
Payment Number	1200354	Payment Date	10/22/24	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000271216			IX 100	11/01/24	2,877.90	0.00	2,877.90
	11099 000271224			IX 100	11/01/24	5,614.64	0.00	5,614.64
	11099 000271225			IX 100	11/01/24	921.41	0.00	921.41
				*** Payment Total		9,413.95	0.00	9,413.95
Payment Number	1200355	Payment Date	10/22/24	Vendor	17307	WOLFE, JAMES	Status Issued	
	17307 TRV20241006			IX 100	11/05/24	456.11	0.00	456.11
				*** Payment Total		456.11	0.00	456.11
				*** Payment Code CHK Total		76,815.68	0.00	76,815.68
				Payment Count		25		
				*** Cash Code 1414 Total		202,084.61	0.00	202,084.61
				Payment Count		31		
				*** Pay Group 1500 USD Total		202,084.61	0.00	202,084.61
				Payment Count		31		

Bank Account Payment History

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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: 102224 - 102224
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 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1200356	Payment Date	10/22/24	Vendor	10008	AT&T	Status	Issued	
10008	630295858610	2024		IX	100	11/03/24	55.50	0.00	55.50
10008	630964095310	2024		IX	100	11/06/24	54.05	0.00	54.05
*** Payment Total						109.55	0.00	109.55	
Payment Number	1200357	Payment Date	10/22/24	Vendor	10008	AT&T	Status	Issued	
10008	0534711873001	100324		IX	100	11/02/24	48.90	0.00	48.90
*** Payment Total						48.90	0.00	48.90	
*** Payment Code CHK Total						158.45	0.00	158.45	
Payment Count						2			
*** Cash Code 1414 Total						158.45	0.00	158.45	
Payment Count						2			
*** Pay Group 1600 USD Total						158.45	0.00	158.45	
Payment Count						2			

Bank Account Payment History

AP255 Date: 10/22/24
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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: 102224 - 102224
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 10/22/24 thru 10/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533095	Payment Date	10/22/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6363094				IX 100	09/20/24	533.39	0.00	533.39
				*** Payment Total		533.39	0.00	533.39
Payment Number	533096	Payment Date	10/22/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 101724C				IX 100	11/16/24	100,671.71	0.00	100,671.71
				*** Payment Total		100,671.71	0.00	100,671.71
		*** Payment Code ACH Total				101,205.10	0.00	101,205.10
		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 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200358	Payment Date	10/22/24	Vendor	12891	AUTOZONE INC	Status Issued	
	12891 3555841072			IX 100	09/21/24	66.96-	0.00	66.96-
	12891 3555841073			IX 100	09/21/24	149.40	0.00	149.40
				*** Payment Total		82.44	0.00	82.44
Payment Number	1200359	Payment Date	10/22/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91236			IX 100	09/14/24	1,171.87	0.00	1,171.87
				*** Payment Total		1,171.87	0.00	1,171.87
Payment Number	1200360	Payment Date	10/22/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771201190721252091924			IX 100	10/19/24	248.85	0.00	248.85
	12382 8771201210396127092324			IX 100	10/23/24	248.85	0.00	248.85
	12382 8771201220455301092824			IX 100	10/28/24	727.07	0.00	727.07
				*** Payment Total		1,224.77	0.00	1,224.77
Payment Number	1200361	Payment Date	10/22/24	Vendor	44593	DAIGLE, ARTHUR	Status Issued	
	44593 101724			IX 100	10/17/24	30.24	0.00	30.24
				*** Payment Total		30.24	0.00	30.24
Payment Number	1200362	Payment Date	10/22/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 2208 101724			IX 100	11/16/24	1,800.00	0.00	1,800.00
				*** Payment Total		1,800.00	0.00	1,800.00
Payment Number	1200363	Payment Date	10/22/24	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
	15050 82424			IX 100	10/30/24	356,302.13	0.00	356,302.13
				*** Payment Total		356,302.13	0.00	356,302.13
Payment Number	1200364	Payment Date	10/22/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS291484			IX 100	11/13/24	4,294.46	0.00	4,294.46
				*** Payment Total		4,294.46	0.00	4,294.46
Payment Number	1200365	Payment Date	10/22/24	Vendor	44923	MILLER, GERALD	Status Issued	
	44923 101724A			IX 100	10/17/24	130.73	0.00	130.73
				*** Payment Total		130.73	0.00	130.73
Payment Number	1200366	Payment Date	10/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 380098219001			IX 100	09/08/24	8.16	0.00	8.16
				*** Payment Total		8.16	0.00	8.16
Payment Number	1200367	Payment Date	10/22/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 101724B			IX 100	11/16/24	40,000.00	0.00	40,000.00
				*** Payment Total		40,000.00	0.00	40,000.00
Payment Number	1200368	Payment Date	10/22/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
	37581 188296			IX 100	10/23/24	309.29	0.00	309.29
				*** Payment Total		309.29	0.00	309.29

Bank Account Payment History

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

Payment Date Range 10/22/24 thru 10/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	405,354.09	0.00	405,354.09
			Payment		Count	11		
		***	Cash Code	1414	Total	506,559.19	0.00	506,559.19
			Payment		Count	13		
		***	Pay Group	2000	Total	506,559.19	0.00	506,559.19
			Payment		Count	13		

Bank Account Payment History

AP255 Date: 10/22/24
Time: 11:19

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: 102224 - 102224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/22/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533097	Payment Date	10/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11M6-JFL3-Y9X9			IX	202 11/07/24	128.85	0.00	128.85
26753	13TN-JMH9-MYW9			IX	101 11/10/24	166.08	0.00	166.08
26753	16LG-JPHW-LTPT			IX	202 11/10/24	40.99	0.00	40.99
26753	173Q-K47M-G3CQ			IX	202 11/15/24	89.99	0.00	89.99
26753	1JRW-1JRL-LPCD			IX	101 11/16/24	228.82	0.00	228.82
26753	1MWJ-CMQ6-KGLY			IX	202 11/10/24	47.96	0.00	47.96
26753	1NC1-9NDV-1DNV			IX	202 11/14/24	199.92	0.00	199.92
26753	1NJD-L6FN-JQLW			IX	100 10/18/24	265.97	0.00	265.97
26753	1TFH-JGF1-LGKN			IX	202 11/16/24	167.36	0.00	167.36
26753	1WWP-TRYC-H19V			IX	101 11/01/24	66.49	0.00	66.49
26753	1YF1-9JH9-JY1M			IX	202 11/08/24	29.98	0.00	29.98
				***	Payment Total	1,432.41	0.00	1,432.41
Payment Number	533098	Payment Date	10/22/24	Vendor	17853	CATHER, JANET	Status	Issued
17853	MIL20240904			IX	202 10/15/24	28.94	0.00	28.94
				***	Payment Total	28.94	0.00	28.94
Payment Number	533099	Payment Date	10/22/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	AUGUST 2024			IX	101 11/15/24	7,072.75	0.00	7,072.75
28463	JULY 202 4			IX	101 11/15/24	6,609.62	0.00	6,609.62
				***	Payment Total	13,682.37	0.00	13,682.37
Payment Number	533100	Payment Date	10/22/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	092924-100524.ARI			IX	208 11/08/24	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	533101	Payment Date	10/22/24	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	092324-092924.LM			IX	104 10/11/24	435.00	0.00	435.00
41966	093024-100624.LM			IX	104 10/11/24	225.00	0.00	225.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	533102	Payment Date	10/22/24	Vendor	17835	WATKINS, DAVID J	Status	Issued
17835	EXP20241004			IX	100 10/10/24	214.08	0.00	214.08
				***	Payment Total	214.08	0.00	214.08
				***	Payment Code ACH Total	16,227.80	0.00	16,227.80
					Payment Count	6		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44800	1200369	Payment Date 10/22/24	Vendor 44800					
	V25524-1		IX 105	10/17/24		27.32	0.00	27.32
			***	Payment Total		27.32	0.00	27.32
Payment Number 10876 3753	1200370	Payment Date 10/22/24	Vendor 10876					
	10876 3756		IX 202	11/15/24		100.00	0.00	100.00
			IX 103	11/15/24		150.00	0.00	150.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 26267	1200371	Payment Date 10/22/24	Vendor 26267					
	MIL20240903		IX 202	10/15/24		165.02	0.00	165.02
			***	Payment Total		165.02	0.00	165.02
Payment Number 30611	1200372	Payment Date 10/22/24	Vendor 30611					
	100124 101224		IX 202	10/18/24		780.00	0.00	780.00
			***	Payment Total		780.00	0.00	780.00
Payment Number 38714	1200373	Payment Date 10/22/24	Vendor 38714					
	101524		IX 110	11/14/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 44934	1200374	Payment Date 10/22/24	Vendor 44934					
	88520		IX 202	11/15/24		832.07	0.00	832.07
			***	Payment Total		832.07	0.00	832.07
Payment Number 10811	1200375	Payment Date 10/22/24	Vendor 10811					
	DHS-1760-25-2167		IX 209	10/16/24		1,000.00	0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 10811	1200376	Payment Date 10/22/24	Vendor 10811					
	DHS-1760-25-2203		IX 209	10/16/24		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 18831	1200377	Payment Date 10/22/24	Vendor 18831					
	MIL20240917		IX 202	10/17/24		90.05	0.00	90.05
			***	Payment Total		90.05	0.00	90.05
Payment Number 43042	1200378	Payment Date 10/22/24	Vendor 43042					
	MIL20240903		IX 202	10/18/24		50.18	0.00	50.18
			***	Payment Total		50.18	0.00	50.18
Payment Number 34438	1200379	Payment Date 10/22/24	Vendor 34438					
	328/1262/5207		IX 101	11/03/24		962.50	0.00	962.50
	34438 328/1262/5243		IX 101	11/17/24		533.75	0.00	533.75
			***	Payment Total		1,496.25	0.00	1,496.25
Payment Number 43546	1200380	Payment Date 10/22/24	Vendor 43546					
	101524		IX 110	11/14/24		200.00	0.00	200.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200380	Payment Date	10/22/24	Vendor	43546	MCCOY, CATHERINE	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1200381	Payment Date	10/22/24	Vendor	44925	FARRAND, YISSEL	Status Issued	
	44925 MIL20240926			IX 105	10/16/24	65.26	0.00	65.26
				*** Payment Total		65.26	0.00	65.26
Payment Number	1200382	Payment Date	10/22/24	Vendor	43695	FLORES, RACHAEL	Status Issued	
	43695 MIL20240903			IX 202	10/18/24	125.49	0.00	125.49
				*** Payment Total		125.49	0.00	125.49
Payment Number	1200383	Payment Date	10/22/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000010920			IX 100	11/06/24	28.25	0.00	28.25
	10241 G129000007204			IX 202	11/06/24	3.00	0.00	3.00
				*** Payment Total		31.25	0.00	31.25
Payment Number	1200384	Payment Date	10/22/24	Vendor	44230	JANKAUSKI, MELISSA	Status Issued	
	44230 MIL20241001			IX 202	10/17/24	167.90	0.00	167.90
				*** Payment Total		167.90	0.00	167.90
Payment Number	1200385	Payment Date	10/22/24	Vendor	44791	LEON, JOANNA	Status Issued	
	44791 MILINTERN20240904			IX 202	10/18/24	11.21	0.00	11.21
				*** Payment Total		11.21	0.00	11.21
Payment Number	1200386	Payment Date	10/22/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 86000905			IX 104	11/15/24	2,480.00	0.00	2,480.00
				*** Payment Total		2,480.00	0.00	2,480.00
Payment Number	1200387	Payment Date	10/22/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 101524			IX 110	11/14/24	200.00	0.00	200.00
	38807 101624			IX 110	11/15/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1200388	Payment Date	10/22/24	Vendor	42736	MOHSIN, SANA	Status Issued	
	42736 MIL20240904			IX 202	10/15/24	130.52	0.00	130.52
				*** Payment Total		130.52	0.00	130.52
Payment Number	1200389	Payment Date	10/22/24	Vendor	19213	HESS, STEVE	Status Issued	
	19213 DHS-1760-25-2117			IX 209	11/14/24	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1200390	Payment Date	10/22/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
	32022 MIL20240910			IX 202	10/18/24	48.31	0.00	48.31
				*** Payment Total		48.31	0.00	48.31
Payment Number	1200391	Payment Date	10/22/24	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status Issued	
	10098 709588			IX 101	11/10/24	49.50	0.00	49.50
				*** Payment Total		49.50	0.00	49.50

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Cash Code 1414 Bank 071923909 Payment Date Range 10/22/24 thru 10/22/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 641637	1200392 Payment Date 10/22/24	Vendor IX 101 10/18/24	11831			PACE SUBURBAN BUS 128.21	Status Issued 0.00	128.21
		*** Payment Total				128.21	0.00	128.21
Payment Number 10834 JUL 1- SEP 30, 2024	1200393 Payment Date 10/22/24	Vendor IX 110 11/09/24	10834			PRAIRIE STATE LEGAL SVCS INC 35,502.16	Status Issued 0.00	35,502.16
		*** Payment Total				35,502.16	0.00	35,502.16
Payment Number 11603 101024	1200394 Payment Date 10/22/24	Vendor IX 101 11/09/24	11603			TEEN PARENT CONNECTION 15,377.06	Status Issued 0.00	15,377.06
		*** Payment Total				15,377.06	0.00	15,377.06
Payment Number 38884 101624	1200395 Payment Date 10/22/24	Vendor IX 110 11/15/24	38884			WEIZEORICK, LAURA A 200.00	Status Issued 0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 39705 MIL20240910	1200396 Payment Date 10/22/24	Vendor IX 202 10/18/24	39705			WINFIELD, TOYIA 148.61	Status Issued 0.00	148.61
		*** Payment Total				148.61	0.00	148.61
		*** Payment Code CHK Total				61,456.37	0.00	61,456.37
		Payment Count				28		
		*** Cash Code 1414 Total				77,684.17	0.00	77,684.17
		Payment Count				34		
		*** Pay Group 5000 USD Total				77,684.17	0.00	77,684.17
		Payment Count				34		