

Bank Account Payment History

AP255 Date: 08/02/24
Time: 15:35

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: 080224 - 080224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/02/24
Time 15:37

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/02/24 thru 08/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532304	Payment Date	08/02/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	072424	073024		IX 100	07/31/24	765.00	0.00	765.00
				***	Payment Total	765.00	0.00	765.00
Payment Number	532305	Payment Date	08/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1FVY-GFM6-7YVM			IX 100	08/04/24	30.40	0.00	30.40
26753	1JR3-X1GL-L46F			IX 100	08/27/24	42.95	0.00	42.95
26753	1RW7-YRP4-PTNP			IX 100	06/14/24	85.77	0.00	85.77
26753	1RXY-DQDP-NNW7			IX 100	08/20/24	620.58	0.00	620.58
26753	1TYF-XKYL-6YMN			IX 100	08/25/24	152.00	0.00	152.00
				***	Payment Total	931.70	0.00	931.70
Payment Number	532306	Payment Date	08/02/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	SK55149			IX 100	08/18/24	208.40	0.00	208.40
				***	Payment Total	208.40	0.00	208.40
Payment Number	532307	Payment Date	08/02/24	Vendor	25213	CUDA, PEGGY	Status Issued	
25213	06242024	TAYLOR		IX 100	08/22/24	24.00	0.00	24.00
				***	Payment Total	24.00	0.00	24.00
Payment Number	532308	Payment Date	08/02/24	Vendor	31472	GRAU, LISA M	Status Issued	
31472	613			IX 100	08/24/24	316.00	0.00	316.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	532309	Payment Date	08/02/24	Vendor	11714	NOVAK, LISA	Status Issued	
11714	2020CF1843	07132022		IX 100	08/25/24	224.00	0.00	224.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	532310	Payment Date	08/02/24	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	EXP20240723			IX 100	07/23/24	228.15	0.00	228.15
32419	EXP20240726			IX 100	07/29/24	20.30	0.00	20.30
				***	Payment Total	248.45	0.00	248.45
Payment Number	532311	Payment Date	08/02/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	072424	073024		IX 100	07/31/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
				***	Payment Code ACH Total	3,329.55	0.00	3,329.55
					Payment Count	8		

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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 Date Range 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195833	Payment Date	08/02/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 245426			IX 100	07/13/24	930.00	0.00	930.00
	12241 246815			IX 100	08/09/24	1,125.00	0.00	1,125.00
				*** Payment Total		2,055.00	0.00	2,055.00
Payment Number	1195834	Payment Date	08/02/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 209388			IX 100	08/28/24	2,042.50	0.00	2,042.50
				*** Payment Total		2,042.50	0.00	2,042.50
Payment Number	1195835	Payment Date	08/02/24	Vendor	44467	STAHURA, LISA	Status Issued	
	44467 072624			IX 100	07/29/24	600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1195836	Payment Date	08/02/24	Vendor	10008	AT&T	Status Issued	
	10008 630Z33953705 2024			IX 100	06/15/24	1,930.26	0.00	1,930.26
				*** Payment Total		1,930.26	0.00	1,930.26
Payment Number	1195837	Payment Date	08/02/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287338133965X07152024			IX 100	08/06/24	345.84	0.00	345.84
				*** Payment Total		345.84	0.00	345.84
Payment Number	1195838	Payment Date	08/02/24	Vendor	43666	BROWERS, WILLIAM L.	Status Issued	
	43666 3			IX 100	08/28/24	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1195839	Payment Date	08/02/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2404746 CC			IX 100	07/11/24	9.62	0.00	9.62
	27908 2404746 SA			IX 100	07/11/24	28.86	0.00	28.86
				*** Payment Total		38.48	0.00	38.48
Payment Number	1195840	Payment Date	08/02/24	Vendor	29829	CALIBRE PRESS	Status Issued	
	29829 24-110595			IX 100	08/14/24	405.00	0.00	405.00
				*** Payment Total		405.00	0.00	405.00
Payment Number	1195841	Payment Date	08/02/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000095313			IX 100	08/08/24	435.33	0.00	435.33
	10019 6000095574			IX 100	07/25/24	506.50	0.00	506.50
				*** Payment Total		941.83	0.00	941.83
Payment Number	1195842	Payment Date	08/02/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0464166437			IX 100	07/12/24	124.19	0.00	124.19
				*** Payment Total		124.19	0.00	124.19
Payment Number	1195843	Payment Date	08/02/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0460956981			IX 100	06/16/24	75.38	0.00	75.38
	12097 0468150285			IX 100	08/14/24	59.23	0.00	59.23
	12097 0468150829			IX 100	08/14/24	43.39	0.00	43.39
				*** Payment Total		178.00	0.00	178.00

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Payment Date Range 08/02/24 thru 08/02/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12382	1195844	Payment Date 08/02/24	Vendor 12382					
12382 8771200470953205071924			IX 100 08/18/24			249.85	0.00	249.85
			*** Payment Total			249.85	0.00	249.85
Payment Number 34625	1195845	Payment Date 08/02/24	Vendor 34625					
34625 51766			IX 100 06/01/24			220.00	0.00	220.00
34625 52053			IX 100 08/17/24			220.00	0.00	220.00
			*** Payment Total			440.00	0.00	440.00
Payment Number 11196	1195846	Payment Date 08/02/24	Vendor 11196					
11196 8-562-05345			IX 100 08/16/24			117.26	0.00	117.26
			*** Payment Total			117.26	0.00	117.26
Payment Number 18159	1195847	Payment Date 08/02/24	Vendor 18159					
18159 TRV20240714			IX 100 08/13/24			1,642.35	0.00	1,642.35
			*** Payment Total			1,642.35	0.00	1,642.35
Payment Number 11213	1195848	Payment Date 08/02/24	Vendor 11213					
11213 4496-251224			IX 100 07/04/24			11.00	0.00	11.00
11213 4496-252129			IX 100 07/12/24			273.09	0.00	273.09
			*** Payment Total			284.09	0.00	284.09
Payment Number 10366	1195849	Payment Date 08/02/24	Vendor 10366					
10366 14458179 072524			IX 100 08/24/24			139.39	0.00	139.39
			*** Payment Total			139.39	0.00	139.39
Payment Number 10382	1195850	Payment Date 08/02/24	Vendor 10382					
10382 1563			IX 100 08/08/24			310.00	0.00	310.00
			*** Payment Total			310.00	0.00	310.00
Payment Number 39437	1195851	Payment Date 08/02/24	Vendor 39437					
39437 EXP20240613			IX 100 07/29/24			82.08	0.00	82.08
			*** Payment Total			82.08	0.00	82.08
Payment Number 40310	1195852	Payment Date 08/02/24	Vendor 40310					
40310 07222024			IX 100 08/21/24			22.50	0.00	22.50
			*** Payment Total			22.50	0.00	22.50
Payment Number 11692	1195853	Payment Date 08/02/24	Vendor 11692					
11692 1134767			IX 100 07/19/24			240.00	0.00	240.00
			*** Payment Total			240.00	0.00	240.00
Payment Number 18089	1195854	Payment Date 08/02/24	Vendor 18089					
18089 EXP20240726			IX 100 08/25/24			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 39549	1195855	Payment Date 08/02/24	Vendor 39549					
39549 366962362001			IX 100 06/06/24			37.31	0.00	37.31
39549 366962362002			IX 100 06/07/24			14.59	0.00	14.59

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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195855	Payment Date	08/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	366963856001			IX 100	06/07/24	9.18	0.00	9.18
39549	367106714001			IX 100	07/04/24	36.19	0.00	36.19
39549	373201077001			IX 100	08/01/24	27.54	0.00	27.54
39549	373939183001			IX 100	08/07/24	446.60	0.00	446.60
				*** Payment Total		571.41	0.00	571.41
Payment Number	1195856	Payment Date	08/02/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	296558			IX 100	08/08/24	52.90	0.00	52.90
				*** Payment Total		52.90	0.00	52.90
Payment Number	1195857	Payment Date	08/02/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273695			IX 100	08/22/24	143.52	0.00	143.52
11114	273696			IX 100	08/22/24	180.90	0.00	180.90
				*** Payment Total		324.42	0.00	324.42
Payment Number	1195858	Payment Date	08/02/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2356162			IX 100	08/24/24	457.27	0.00	457.27
11145	2356164			IX 100	08/24/24	58.64	0.00	58.64
11145	2356166			IX 100	08/24/24	145.86	0.00	145.86
11145	2356168			IX 100	08/24/24	3.66	0.00	3.66
11145	2356169			IX 100	08/24/24	29.92	0.00	29.92
11145	2356170			IX 100	08/24/24	88.39	0.00	88.39
11145	2356184			IX 100	08/24/24	153.00	0.00	153.00
11145	2356185			IX 100	08/24/24	8.32	0.00	8.32
11145	2356187			IX 100	08/24/24	8.49	0.00	8.49
11145	2356189			IX 100	08/24/24	76.13	0.00	76.13
11145	2356290			IX 100	08/25/24	600.00	0.00	600.00
11145	2356310			IX 100	08/25/24	132.40	0.00	132.40
11145	2356327			IX 100	08/25/24	154.35	0.00	154.35
11145	2356403			IX 100	08/25/24	145.00	0.00	145.00
11145	2356404			IX 100	08/25/24	405.68	0.00	405.68
11145	2356486			IX 100	08/25/24	367.90	0.00	367.90
11145	2356500			IX 100	08/25/24	553.32	0.00	553.32
11145	2356503			IX 100	08/25/24	155.34	0.00	155.34
11145	2356527			IX 100	08/25/24	689.29	0.00	689.29
11145	2356753			IX 100	08/28/24	173.22	0.00	173.22
11145	2356763			IX 100	08/28/24	145.32	0.00	145.32
11145	2356764			IX 100	08/28/24	336.54	0.00	336.54
11145	2356765			IX 100	08/28/24	223.07	0.00	223.07
11145	2356767			IX 100	08/28/24	186.71	0.00	186.71
11145	2356768			IX 100	08/28/24	32.25	0.00	32.25
11145	2356770			IX 100	08/28/24	135.98	0.00	135.98
11145	2356778			IX 100	08/28/24	141.07	0.00	141.07
11145	2356779			IX 100	08/28/24	156.73	0.00	156.73
11145	2356780			IX 100	08/28/24	115.48	0.00	115.48
11145	2356781			IX 100	08/28/24	328.68	0.00	328.68
11145	2356782			IX 100	08/28/24	62.69	0.00	62.69
11145	2356784			IX 100	08/28/24	97.71	0.00	97.71

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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 08/02/24 thru 08/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195858	Payment Date	08/02/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2356785			IX	100	08/28/24	66.18	0.00	66.18
11145	2356787			IX	100	08/28/24	42.25	0.00	42.25
11145	2356788			IX	100	08/28/24	281.98	0.00	281.98
11145	2356789			IX	100	08/28/24	34.23	0.00	34.23
11145	2356792			IX	100	08/28/24	167.37	0.00	167.37
11145	2356794			IX	100	08/28/24	354.50	0.00	354.50
11145	2356795			IX	100	08/28/24	174.88	0.00	174.88
11145	2356796			IX	100	08/28/24	219.38	0.00	219.38
11145	2356797			IX	100	08/28/24	159.54	0.00	159.54
11145	2356798			IX	100	08/28/24	291.35	0.00	291.35
11145	2356799			IX	100	08/28/24	204.22	0.00	204.22
11145	2356812			IX	100	08/28/24	33.74	0.00	33.74
				***		Payment Total	8,398.03	0.00	8,398.03
Payment Number	1195859	Payment Date	08/02/24	Vendor	29356	RUBIO, FALGUNI	Status	Issued	
29356	6124			IX	100	07/03/24	210.00	0.00	210.00
				***		Payment Total	210.00	0.00	210.00
Payment Number	1195860	Payment Date	08/02/24	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A85458A	2024		IX	100	07/31/24	29.00	0.00	29.00
				***		Payment Total	29.00	0.00	29.00
Payment Number	1195861	Payment Date	08/02/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10126			IX	100	08/22/24	480.00	0.00	480.00
				***		Payment Total	480.00	0.00	480.00
Payment Number	1195862	Payment Date	08/02/24	Vendor	10376	SIGMA-ALDRICH INC.	Status	Issued	
10376	563116814			IX	100	08/08/24	62.81	0.00	62.81
				***		Payment Total	62.81	0.00	62.81
Payment Number	1195863	Payment Date	08/02/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued	
13400	91552			IX	100	06/30/24	295.80	0.00	295.80
13400	91553			IX	100	07/01/24	3,340.50	0.00	3,340.50
				***		Payment Total	3,636.30	0.00	3,636.30
Payment Number	1195864	Payment Date	08/02/24	Vendor	30382	T-MOBILE	Status	Issued	
30382	92312E			IX	100	07/21/24	868.21	0.00	868.21
				***		Payment Total	868.21	0.00	868.21
Payment Number	1195865	Payment Date	08/02/24	Vendor	10597	VERIZON	Status	Issued	
10597	9967933408			IX	100	07/31/24	35.23	0.00	35.23
				***		Payment Total	35.23	0.00	35.23
				***		Payment Code CHK Total	30,156.93	0.00	30,156.93
						Payment Count	33		

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AP255 Date 08/02/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909

Payment Date Range 08/02/24 thru 08/02/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

33,486.48
41

0.00

33,486.48

*** Pay Group 1000 USD Total
Payment Count

33,486.48
41

0.00

33,486.48

Bank Account Payment History

AP255 Date: 08/02/24
Time: 15:37

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: 080224 - 080224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/02/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532312	Payment Date	08/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1L7W-WH3R-41MV			IX 120	08/21/24	70.67	0.00	70.67
26753	1RW1-6CNL-QFYG			IX 120	08/20/24	196.80	0.00	196.80
				***	Payment Total	267.47	0.00	267.47
				***	Payment Code ACH Total	267.47	0.00	267.47
					Payment Count	1		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195866	Payment Date	08/02/24	Vendor	21996	ANIMAL CARE EQUIPMENT & SVCS	Status Issued	
21996	127115			IX 120	08/18/24	100.37	0.00	100.37
				***	Payment Total	100.37	0.00	100.37
Payment Number	1195867	Payment Date	08/02/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305618495X07082024			IX 120	07/30/24	536.03	0.00	536.03
				***	Payment Total	536.03	0.00	536.03
Payment Number	1195868	Payment Date	08/02/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	72753			IX 120	08/11/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1195869	Payment Date	08/02/24	Vendor	36191	IDEA LANGUAGE SERVICES, LLC	Status Issued	
36191	129344			IX 170	07/30/24	418.88	0.00	418.88
				***	Payment Total	418.88	0.00	418.88
Payment Number	1195870	Payment Date	08/02/24	Vendor	24695	LISLE TOWNSHIP	Status Issued	
24695	20240422SHRED			IX 170	07/30/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1195871	Payment Date	08/02/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	1890			IX 170	07/30/24	1,850.00	0.00	1,850.00
				***	Payment Total	1,850.00	0.00	1,850.00
Payment Number	1195872	Payment Date	08/02/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	296760			IX 170	07/30/24	777.40	0.00	777.40
				***	Payment Total	777.40	0.00	777.40
Payment Number	1195873	Payment Date	08/02/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3031972757			IX 120	08/11/24	164.60	0.00	164.60
				***	Payment Total	164.60	0.00	164.60
Payment Number	1195874	Payment Date	08/02/24	Vendor	43788	PROFESSIONAL DEVEL. ACADEMY	Status Issued	
43788	125469			IX 150	06/16/24	1,995.00	0.00	1,995.00
				***	Payment Total	1,995.00	0.00	1,995.00
Payment Number	1195875	Payment Date	08/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406	P60171			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	P60220			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-000836			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-000990			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-001247			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-001248			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-001250			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-001251			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-001532			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-002410			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003209			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003212			IX 170	07/31/24	2,000.00	0.00	2,000.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195875	Payment Date	08/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	RES-NEW-22-003213			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003224			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003471			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003472			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-004052			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-23-000765			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	T75180			IX 170	07/31/24	2,000.00	0.00	2,000.00
16406	T75212			IX 170	07/31/24	2,000.00	0.00	2,000.00
		*** Payment Total				40,000.00	0.00	40,000.00
Payment Number	1195876	Payment Date	08/02/24	Vendor	44440	SROKA, NATHAN	Status	Issued
44440	RES-ACC-24-001108			IX 170	07/24/24	100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1195877	Payment Date	08/02/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	651227			IX 120	08/18/24	67.00	0.00	67.00
22532	651228			IX 120	08/18/24	67.00	0.00	67.00
		*** Payment Total				134.00	0.00	134.00
Payment Number	1195878	Payment Date	08/02/24	Vendor	11173	VERITEXT	Status	Issued
11173	7569081			IX 170	07/30/24	267.50	0.00	267.50
11173	7593734			IX 170	07/30/24	735.50	0.00	735.50
		*** Payment Total				1,003.00	0.00	1,003.00
		*** Payment Code CHK Total				47,829.28	0.00	47,829.28
		Payment Count				13		
		*** Cash Code 1414 Total				48,096.75	0.00	48,096.75
		Payment Count				14		
		*** Pay Group 1100 USD Total				48,096.75	0.00	48,096.75
		Payment Count				14		

Bank Account Payment History

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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: 080224 - 080224

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 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195879	Payment Date	08/02/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7382073388			IX	100 08/21/24	13.32	0.00	13.32
26602	7382073389			IX	100 08/21/24	396.53	0.00	396.53
26602	7382074250			IX	100 08/21/24	174.24	0.00	174.24
26602	7382074254			IX	100 08/21/24	702.35	0.00	702.35
26602	7382074257			IX	100 08/21/24	71.49	0.00	71.49
26602	7382264031			IX	100 08/22/24	14.89	0.00	14.89
26602	7382264037			IX	100 08/22/24	498.97	0.00	498.97
26602	7382264129			IX	100 08/22/24	446.84	0.00	446.84
26602	7382264131			IX	100 08/22/24	743.00	0.00	743.00
26602	7382264132			IX	100 08/22/24	5,474.57	0.00	5,474.57
26602	7382606646			IX	100 08/24/24	2,735.55	0.00	2,735.55
26602	7382809910			IX	100 08/25/24	923.19	0.00	923.19
26602	7382812420			IX	100 08/25/24	2,033.00	0.00	2,033.00
				***	Payment Total	14,227.94	0.00	14,227.94
Payment Number	1195880	Payment Date	08/02/24	Vendor	25914	CLIFTONLARSONALLEN LLP	Status	Issued
25914	L241378594			IX	100 07/10/24	3,951.21	0.00	3,951.21
				***	Payment Total	3,951.21	0.00	3,951.21
Payment Number	1195881	Payment Date	08/02/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3573757			IX	100 08/17/24	136.52	0.00	136.52
28804	3573758			IX	100 08/17/24	32.21	0.00	32.21
28804	3573806			IX	100 08/17/24	3.08	0.00	3.08
28804	3576156			IX	100 08/23/24	323.86	0.00	323.86
28804	3576157			IX	100 08/23/24	11.29	0.00	11.29
28804	3576158			IX	100 08/23/24	8.14	0.00	8.14
				***	Payment Total	515.10	0.00	515.10
Payment Number	1195882	Payment Date	08/02/24	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2124591			IX	100 08/10/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1195883	Payment Date	08/02/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	64678 DLM			IX	100 08/08/24	833.00	0.00	833.00
				***	Payment Total	833.00	0.00	833.00
Payment Number	1195884	Payment Date	08/02/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	724549734			IX	100 08/21/24	155.13	0.00	155.13
10555	724557178			IX	100 08/24/24	29.17	0.00	29.17
				***	Payment Total	184.30	0.00	184.30
				***	Payment Code CHK Total	19,786.55	0.00	19,786.55
					Payment Count	6		
				***	Cash Code 1414 Total	19,786.55	0.00	19,786.55
					Payment Count	6		

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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*** Pay Group 1200 USD	Total	19,786.55	0.00	19,786.55
	Payment Count	6		

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: 080224 - 080224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195885	Payment Date	08/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	373166156002			IX 120	07/25/24	213.51	0.00	213.51
39549	373760558001			IX 120	08/08/24	38.42	0.00	38.42
				*** Payment Total		251.93	0.00	251.93
Payment Number	1195886	Payment Date	08/02/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
20161	823620001483			IX 120	07/25/24	29.34	0.00	29.34
				*** Payment Total		29.34	0.00	29.34
				*** Payment Code CHK Total		281.27	0.00	281.27
				Payment Count		2		
				*** Cash Code 1414 Total		281.27	0.00	281.27
				Payment Count		2		
				*** Pay Group 1300 USD Total		281.27	0.00	281.27
				Payment Count		2		

Bank Account Payment History

AP255 Date: 08/02/24
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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: 080224 - 080224

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 08/02/24 thru 08/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532313	Payment Date	08/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14TP-KTMP-WW44			IX 130	08/08/24	50.99	0.00	50.99
26753	1TQ4-7YXL-TM6K			IX 130	07/26/24	971.37	0.00	971.37
26753	1YXP-GNFW-LVPC			IX 130	08/11/24	250.13	0.00	250.13
				*** Payment Total		1,272.49	0.00	1,272.49
Payment Number	532314	Payment Date	08/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	070724-071324.PB			IX 130	08/25/24	645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
				*** Payment Code ACH Total		1,917.49	0.00	1,917.49
				Payment Count		2		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/02/24 thru 08/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195887	Payment Date	08/02/24	Vendor	44157	BLEDEA, MIHAI	Status Issued	
44157	AAA000101			IX 130	08/21/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195888	Payment Date	08/02/24	Vendor	44316	HALVORSON, JACOB	Status Issued	
44316	MILEXP.0715+0716.JH			IX 130	07/26/24	19.36	0.00	19.36
				***	Payment Total	19.36	0.00	19.36
Payment Number	1195889	Payment Date	08/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	372187664001			IX 130	08/04/24	60.37	0.00	60.37
39549	372195399001			IX 130	08/07/24	49.71	0.00	49.71
39549	372195405001			IX 130	08/04/24	28.88	0.00	28.88
39549	373178813001			IX 130	08/14/24	222.81	0.00	222.81
39549	374906983001			IX 130	08/08/24	43.54	0.00	43.54
39549	374912937001			IX 130	08/09/24	38.69	0.00	38.69
39549	374955982001			IX 130	08/08/24	80.69	0.00	80.69
				***	Payment Total	524.69	0.00	524.69
				***	Payment Code CHK Total	744.05	0.00	744.05
					Payment Count	3		
				***	Cash Code 1414 Total	2,661.54	0.00	2,661.54
					Payment Count	5		
				***	Pay Group 1400 USD Total	2,661.54	0.00	2,661.54
					Payment Count	5		

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: 080224 - 080224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 08/02/24 thru 08/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532315	Payment Date	08/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CDF-JJYC-7CVY			IX	100 08/21/24	49.91	0.00	49.91
26753	1D9Q-9DNL-HRYK			IX	100 08/11/24	40.76	0.00	40.76
26753	1MXH-HLLV-DMD3			IX	100 08/18/24	59.52	0.00	59.52
26753	1RH4-3D6H-X7JF			IX	100 08/17/24	268.13	0.00	268.13
				***	Payment Total	418.32	0.00	418.32
Payment Number	532316	Payment Date	08/02/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	158494			IX	100 07/26/24	749.70	0.00	749.70
13282	158495			IX	100 07/26/24	439.58	0.00	439.58
				***	Payment Total	1,189.28	0.00	1,189.28
Payment Number	532317	Payment Date	08/02/24	Vendor	11063	STANLEY CONSULTANTS INC	Status	Issued
11063	0252702			IX	100 04/27/24	4,714.61	0.00	4,714.61
				***	Payment Total	4,714.61	0.00	4,714.61
				***	Payment Code ACH Total	6,322.21	0.00	6,322.21
					Payment Count	3		

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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 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195890	Payment Date	08/02/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 P6AC0098108			IX 100	05/08/24	25.00	0.00	25.00
	30492 P6AC0105461			IX 100	08/17/24	16.90	0.00	16.90
	30492 P6AC0105577			IX 100	08/18/24	900.18	0.00	900.18
				*** Payment Total		942.08	0.00	942.08
Payment Number	1195891	Payment Date	08/02/24	Vendor	10008	AT&T	Status Issued	
	10008 630372418607 2024			IX 100	08/15/24	46.69	0.00	46.69
				*** Payment Total		46.69	0.00	46.69
Payment Number	1195892	Payment Date	08/02/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287260846355X07152024			IX 100	08/06/24	129.69	0.00	129.69
				*** Payment Total		129.69	0.00	129.69
Payment Number	1195893	Payment Date	08/02/24	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
	11260 INV088106			IX 100	08/15/24	809.30	0.00	809.30
				*** Payment Total		809.30	0.00	809.30
Payment Number	1195894	Payment Date	08/02/24	Vendor	11005	BRACING SYSTEMS INC	Status Issued	
	11005 448494-1			IX 100	08/17/24	131.40	0.00	131.40
				*** Payment Total		131.40	0.00	131.40
Payment Number	1195895	Payment Date	08/02/24	Vendor	23241	CITY OF CHICAGO FMPS	Status Issued	
	23241 479173			IX 100	08/11/24	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1195896	Payment Date	08/02/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 232329-139916 070324			IX 100	07/29/24	74.69	0.00	74.69
	10959 232329-139918 070324			IX 100	08/02/24	67.75	0.00	67.75
	10959 232329-154708 071724			IX 100	08/16/24	93.21	0.00	93.21
	10959 232329-154712 071824			IX 100	08/17/24	97.11	0.00	97.11
				*** Payment Total		332.76	0.00	332.76
Payment Number	1195897	Payment Date	08/02/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034080000 071524			IX 100	08/14/24	187.76	0.00	187.76
	10074 0034080200 071524			IX 100	08/14/24	108.05	0.00	108.05
	10074 0034090000 071524			IX 100	08/14/24	82.70	0.00	82.70
				*** Payment Total		378.51	0.00	378.51
Payment Number	1195898	Payment Date	08/02/24	Vendor	11922	CLEAVER BROOKS SALES & SERVICE	Status Issued	
	11922 SSSLS150001577			IX 100	07/14/24	218.10	0.00	218.10
				*** Payment Total		218.10	0.00	218.10
Payment Number	1195899	Payment Date	08/02/24	Vendor	10023	COM ED	Status Issued	
	10023 6853352222 071624			IX 100	08/15/24	949.89	0.00	949.89
				*** Payment Total		949.89	0.00	949.89
Payment Number	1195900	Payment Date	08/02/24	Vendor	10023	COM ED	Status Issued	
	10023 5106001111 072524			IX 100	08/24/24	54.13	0.00	54.13

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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 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195900	Payment Date	08/02/24	Vendor	10023	COM ED	Status	Issued	
10023	6872659000	072224		IX	100	08/21/24	209.63	0.00	209.63
10023	7363936000	072624		IX	100	08/25/24	42.45	0.00	42.45
10023	8336964000	072624		IX	100	08/25/24	28.44	0.00	28.44
				***		Payment Total	334.65	0.00	334.65
Payment Number	1195901	Payment Date	08/02/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued	
10030	7719			IX	100	08/18/24	993.85	0.00	993.85
10030	7727			IX	100	08/21/24	919.75	0.00	919.75
				***		Payment Total	1,913.60	0.00	1,913.60
Payment Number	1195902	Payment Date	08/02/24	Vendor	37745	FGM ARCHITECTS	Status	Issued	
37745	5877-08			IX	100	05/26/24	1,797.01	0.00	1,797.01
37745	5877-09			IX	100	07/26/24	9,702.92	0.00	9,702.92
				***		Payment Total	11,499.93	0.00	11,499.93
Payment Number	1195903	Payment Date	08/02/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued	
39397	2402060			IX	100	07/25/24	253.00	0.00	253.00
				***		Payment Total	253.00	0.00	253.00
Payment Number	1195904	Payment Date	08/02/24	Vendor	12084	HAGGERTY FORD	Status	Issued	
12084	15232			IX	100	06/22/24	171.90	0.00	171.90
12084	15491			IX	100	08/16/24	103.78	0.00	103.78
12084	15533			IX	100	08/02/24	186.25	0.00	186.25
12084	15561			IX	100	08/02/24	91.93	0.00	91.93
12084	15621			IX	100	08/04/24	72.68	0.00	72.68
12084	15630			IX	100	08/04/24	60.00	0.00	60.00
12084	15642			IX	100	08/04/24	1,106.45	0.00	1,106.45
12084	15643			IX	100	08/04/24	235.50	0.00	235.50
12084	15646			IX	100	08/04/24	101.92	0.00	101.92
12084	15650			IX	100	08/04/24	385.91	0.00	385.91
12084	15655			IX	100	08/04/24	26.68	0.00	26.68
12084	15656			IX	100	08/04/24	115.91	0.00	115.91
12084	15657			IX	100	08/04/24	91.94	0.00	91.94
12084	15675			IX	100	08/04/24	238.62	0.00	238.62
12084	15678			IX	100	08/04/24	41.76	0.00	41.76
12084	15709			IX	100	08/08/24	177.66	0.00	177.66
12084	15730			IX	100	08/09/24	292.42	0.00	292.42
12084	15731			IX	100	08/08/24	37.50	0.00	37.50
12084	15732			IX	100	08/09/24	204.55	0.00	204.55
12084	15733			IX	100	08/09/24	132.26	0.00	132.26
12084	15738			IX	100	08/10/24	828.97	0.00	828.97
12084	15739			IX	100	08/10/24	828.97	0.00	828.97
12084	15775			IX	100	08/10/24	138.75	0.00	138.75
12084	15787			IX	100	08/11/24	28.36	0.00	28.36
12084	15796			IX	100	08/12/24	353.55	0.00	353.55
12084	15805			IX	100	08/15/24	135.76	0.00	135.76
12084	15820			IX	100	08/18/24	655.00	0.00	655.00
12084	15826			IX	100	08/17/24	289.10	0.00	289.10

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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 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195904	Payment Date	08/02/24	Vendor	12084	HAGGERTY FORD	Status	Issued	
12084	15829			IX	100	08/17/24	289.10	0.00	289.10
12084	15840			IX	100	08/17/24	36.66	0.00	36.66
12084	15841			IX	100	08/16/24	116.87	0.00	116.87
				***		Payment Total	7,576.71	0.00	7,576.71
Payment Number	1195905	Payment Date	08/02/24	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status	Issued	
39696	137939			IX	100	08/02/24	179.90	0.00	179.90
				***		Payment Total	179.90	0.00	179.90
Payment Number	1195906	Payment Date	08/02/24	Vendor	31765	ITS MIDWEST	Status	Issued	
31765	#807			IX	100	08/01/24	2,040.00	0.00	2,040.00
				***		Payment Total	2,040.00	0.00	2,040.00
Payment Number	1195907	Payment Date	08/02/24	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued	
10697	P09035			IX	100	08/08/24	542.62	0.00	542.62
				***		Payment Total	542.62	0.00	542.62
Payment Number	1195908	Payment Date	08/02/24	Vendor	26307	MDSOLUTIONS INC	Status	Issued	
26307	0055882			IX	100	07/26/24	12,000.00	0.00	12,000.00
26307	0056353			IX	100	08/04/24	1,500.00	0.00	1,500.00
26307	0056353-2			IX	100	08/08/24	900.00	0.00	900.00
				***		Payment Total	14,400.00	0.00	14,400.00
Payment Number	1195909	Payment Date	08/02/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-254420			IX	100	08/07/24	57.38	0.00	57.38
11213	4496-254427			IX	100	08/07/24	350.82	0.00	350.82
11213	4496-254490			IX	100	08/08/24	356.20	0.00	356.20
11213	4496-254519			IX	100	08/08/24	218.50	0.00	218.50
11213	4496-254678			IX	100	08/09/24	15.22	0.00	15.22
11213	4496-254859			IX	100	08/11/24	68.45	0.00	68.45
11213	4496-254872			IX	100	08/11/24	40.66	0.00	40.66
11213	4496-255025			IX	100	08/14/24	183.95	0.00	183.95
11213	4496-255108			IX	100	08/15/24	7.54	0.00	7.54
11213	4496-255136			IX	100	08/15/24	13.05	0.00	13.05
11213	4496-255256			IX	100	08/16/24	41.73	0.00	41.73
11213	4496-255257			IX	100	08/16/24	50.31	0.00	50.31
11213	4496-255260			IX	100	08/16/24	9.34	0.00	9.34
11213	4496-255269			IX	100	08/16/24	60.57	0.00	60.57
11213	4496-255271			IX	100	08/16/24	339.17	0.00	339.17
11213	4496-255278			IX	100	08/16/24	87.17	0.00	87.17
11213	4496-255307			IX	100	08/16/24	67.60	0.00	67.60
11213	4496-255380			IX	100	08/17/24	43.90	0.00	43.90
11213	4496-255428			IX	100	08/17/24	16.78	0.00	16.78
11213	4496-255492			IX	100	08/18/24	29.31	0.00	29.31
				***		Payment Total	2,057.65	0.00	2,057.65
Payment Number	1195910	Payment Date	08/02/24	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued	
40980	INV01541801			IX	100	07/30/24	257.93	0.00	257.93

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195910	Payment Date	08/02/24	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
				*** Payment Total		257.93	0.00	257.93
Payment Number	1195911	Payment Date	08/02/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P50480				IX 100	07/07/24	344.18	0.00	344.18
10849 P50724				IX 100	07/25/24	60.00	0.00	60.00
10849 P50736				IX 100	07/25/24	1,110.70	0.00	1,110.70
10849 P51068				IX 100	08/10/24	271.83	0.00	271.83
				*** Payment Total		1,786.71	0.00	1,786.71
Payment Number	1195912	Payment Date	08/02/24	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645 1014080				IX 100	08/07/24	73.04	0.00	73.04
				*** Payment Total		73.04	0.00	73.04
Payment Number	1195913	Payment Date	08/02/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
10374 48861-00				IX 100	08/07/24	605.24	0.00	605.24
10374 52500-00				IX 100	08/22/24	1,261.53	0.00	1,261.53
				*** Payment Total		1,866.77	0.00	1,866.77
				*** Payment Code CHK Total		49,720.93	0.00	49,720.93
				Payment Count		24		
				*** Cash Code 1414 Total		56,043.14	0.00	56,043.14
				Payment Count		27		
				*** Pay Group 1500 USD Total		56,043.14	0.00	56,043.14
				Payment Count		27		

Bank Account Payment History

AP255 Date: 08/02/24
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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: 080224 - 080224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/02/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532318	Payment Date	08/02/24	Vendor	12848	WATER WELL SOLUTIONS ILLINOIS	Status	Issued
12848	IL24-07-116			IX 100	08/18/24	38,690.00	0.00	38,690.00
				***	Payment Total	38,690.00	0.00	38,690.00
				***	Payment Code ACH Total	38,690.00	0.00	38,690.00
					Payment Count	1		

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 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195914	Payment Date	08/02/24	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802	JA00012921			IX	100 07/25/24	40.00	0.00	40.00
21802	JA00012975			IX	100 07/25/24	40.00	0.00	40.00
21802	JA00013031			IX	100 07/26/24	40.00	0.00	40.00
21802	JA00013037			IX	100 07/26/24	40.00	0.00	40.00
21802	JA00013041			IX	100 07/26/24	40.00	0.00	40.00
21802	LO00099899			IX	100 07/26/24	60.00	0.00	60.00
21802	LO00099912			IX	100 07/26/24	60.00	0.00	60.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1195915	Payment Date	08/02/24	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491	SP4/91494			IX	100 08/18/24	39.76	0.00	39.76
				***	Payment Total	39.76	0.00	39.76
Payment Number	1195916	Payment Date	08/02/24	Vendor	10008	AT&T	Status	Issued
10008	1524061908			IX	100 07/31/24	1,893.51	0.00	1,893.51
				***	Payment Total	1,893.51	0.00	1,893.51
Payment Number	1195917	Payment Date	08/02/24	Vendor	10008	AT&T	Status	Issued
10008	630668216107 2024			IX	100 08/09/24	82.23	0.00	82.23
10008	630963477307 2024			IX	100 08/18/24	53.15	0.00	53.15
10008	630963875107 2024			IX	100 08/18/24	91.85	0.00	91.85
10008	630963875207 2024			IX	100 08/18/24	100.42	0.00	100.42
10008	630963875407 2024			IX	100 08/18/24	80.74	0.00	80.74
				***	Payment Total	408.39	0.00	408.39
Payment Number	1195918	Payment Date	08/02/24	Vendor	12382	COMCAST	Status	Issued
12382	209925537			IX	100 08/14/24	374.66	0.00	374.66
				***	Payment Total	374.66	0.00	374.66
Payment Number	1195919	Payment Date	08/02/24	Vendor	43084	CONTIGO ENGINEERING	Status	Issued
43084	1001.31			IX	100 08/31/24	882.00	0.00	882.00
				***	Payment Total	882.00	0.00	882.00
Payment Number	1195920	Payment Date	08/02/24	Vendor	17966	HUNN, SARAH	Status	Issued
17966	EXP20240622			IX	100 07/22/24	119.99	0.00	119.99
				***	Payment Total	119.99	0.00	119.99
Payment Number	1195921	Payment Date	08/02/24	Vendor	44470	KINDER MORGAN INC	Status	Issued
44470	P56323			IX	100 07/31/24	19,880.00	0.00	19,880.00
				***	Payment Total	19,880.00	0.00	19,880.00
Payment Number	1195922	Payment Date	08/02/24	Vendor	10057	NICOR GAS	Status	Issued
10057	63535010001 070924			IX	100 08/08/24	152.59	0.00	152.59
				***	Payment Total	152.59	0.00	152.59
Payment Number	1195923	Payment Date	08/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	RES-NEW-22-003213			IX	100 07/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-004052			IX	100 07/31/24	2,000.00	0.00	2,000.00

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195923	Payment Date	08/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1195924	Payment Date	08/02/24	Vendor	13391	WANG ENGINEERING, INC	Status Issued	
13391 TM38910				IX 100 08/22/24		7,265.89	0.00	7,265.89
				*** Payment Total		7,265.89	0.00	7,265.89
				*** Payment Code CHK Total		35,336.79	0.00	35,336.79
				Payment Count		11		
				*** Cash Code 1414 Total		74,026.79	0.00	74,026.79
				Payment Count		12		
				*** Pay Group 1600 USD Total		74,026.79	0.00	74,026.79
				Payment Count		12		

Bank Account Payment History

AP255 Date: 08/02/24
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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: 080224 - 080224
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 Code ACH

Payment Date Range 08/02/24 thru 08/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532319	Payment Date	08/02/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00683807			IX 100	06/05/24	1,300.00	0.00	1,300.00
				***	Payment Total	1,300.00	0.00	1,300.00
				***	Payment Code ACH Total	1,300.00	0.00	1,300.00
					Payment Count	1		

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 Code CHK

Payment Date Range 08/02/24 thru 08/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195925	Payment Date	08/02/24	Vendor	37389	AEP ENERGY	Status Issued	
37389	3014485541	072224		IX 100	08/21/24	26,049.38	0.00	26,049.38
				***	Payment Total	26,049.38	0.00	26,049.38
Payment Number	1195926	Payment Date	08/02/24	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status Issued	
21195	41585			IX 100	06/23/24	299.83	0.00	299.83
				***	Payment Total	299.83	0.00	299.83
Payment Number	1195927	Payment Date	08/02/24	Vendor	10542	AMERICAN WATER WORKS ASSN	Status Issued	
10542	7002205413			IX 100	08/24/24	394.00	0.00	394.00
				***	Payment Total	394.00	0.00	394.00
Payment Number	1195928	Payment Date	08/02/24	Vendor	10008	AT&T	Status Issued	
10008	6686162909			IX 100	08/18/24	931.79	0.00	931.79
10008	9515112904			IX 100	08/18/24	409.08	0.00	409.08
				***	Payment Total	1,340.87	0.00	1,340.87
Payment Number	1195929	Payment Date	08/02/24	Vendor	10008	AT&T	Status Issued	
10008	630773995207	2024		IX 100	08/18/24	57.33	0.00	57.33
				***	Payment Total	57.33	0.00	57.33
Payment Number	1195930	Payment Date	08/02/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	513146			IX 100	08/22/24	50.00	0.00	50.00
10074	513148			IX 100	08/22/24	476.70	0.00	476.70
				***	Payment Total	526.70	0.00	526.70
Payment Number	1195931	Payment Date	08/02/24	Vendor	12382	COMCAST	Status Issued	
12382	8771201210396127072324			IX 100	08/22/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1195932	Payment Date	08/02/24	Vendor	23110	ON-LINE COMPRESSOR INC	Status Issued	
23110	F-20039594			IX 100	06/08/24	558.50	0.00	558.50
				***	Payment Total	558.50	0.00	558.50
Payment Number	1195933	Payment Date	08/02/24	Vendor	10218	DUPAGE TOPSOIL INC.	Status Issued	
10218	057068			IX 100	06/28/24	780.00	0.00	780.00
10218	057143			IX 100	06/30/24	260.00	0.00	260.00
10218	057193			IX 100	07/10/24	780.00	0.00	780.00
				***	Payment Total	1,820.00	0.00	1,820.00
Payment Number	1195934	Payment Date	08/02/24	Vendor	11012	EMECOLE METRO, LLC	Status Issued	
11012	INV064559			IX 100	05/22/24	998.00	0.00	998.00
				***	Payment Total	998.00	0.00	998.00
Payment Number	1195935	Payment Date	08/02/24	Vendor	11196	FEDEX	Status Issued	
11196	8-542-25838			IX 100	07/26/24	33.52	0.00	33.52
11196	8-548-72206			IX 100	08/02/24	59.74	0.00	59.74
11196	8-556-02732			IX 100	08/09/24	76.45	0.00	76.45
11196	8-562-36337			IX 100	08/16/24	62.64	0.00	62.64

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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 Code CHK
Payment Date Range 08/02/24 thru 08/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195935	Payment Date	08/02/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-568-23689			IX 100	08/23/24	33.52	0.00	33.52
				***	Payment Total	265.87	0.00	265.87
Payment Number	1195936	Payment Date	08/02/24	Vendor	12234	HAWKINS INC	Status Issued	
	12234 6808240			IX 100	08/14/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1195937	Payment Date	08/02/24	Vendor	10200	IL ENVIRONMENTAL PROTECTION	Status Issued	
	10200 071124			IX 100	08/10/24	142,412.06	0.00	142,412.06
				***	Payment Total	142,412.06	0.00	142,412.06
Payment Number	1195938	Payment Date	08/02/24	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-353008			IX 100	06/08/24	78.94	0.00	78.94
	39239 1-353148			IX 100	06/09/24	24.36	0.00	24.36
	39239 1-353315			IX 100	06/12/24	691.59	0.00	691.59
				***	Payment Total	794.89	0.00	794.89
Payment Number	1195939	Payment Date	08/02/24	Vendor	44457	MCNAMARA, NEIL & JENNY	Status Issued	
	44457 072524			IX 100	07/25/24	316.43	0.00	316.43
				***	Payment Total	316.43	0.00	316.43
Payment Number	1195940	Payment Date	08/02/24	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 473666			IX 100	06/08/24	1,040.00	0.00	1,040.00
	10803 473684			IX 100	06/09/24	855.00	0.00	855.00
				***	Payment Total	1,895.00	0.00	1,895.00
Payment Number	1195941	Payment Date	08/02/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 25892110005 071624			IX 100	08/15/24	139.79	0.00	139.79
				***	Payment Total	139.79	0.00	139.79
Payment Number	1195942	Payment Date	08/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 368626689001			IX 100	07/05/24	85.69	0.00	85.69
				***	Payment Total	85.69	0.00	85.69
Payment Number	1195943	Payment Date	08/02/24	Vendor	10131	PARKSON CORPORATION	Status Issued	
	10131 AR1/51040466			IX 100	07/11/24	11,015.29	0.00	11,015.29
				***	Payment Total	11,015.29	0.00	11,015.29
Payment Number	1195944	Payment Date	08/02/24	Vendor	22423	RILCO INC	Status Issued	
	22423 516584			IX 100	07/05/24	2,198.00	0.00	2,198.00
				***	Payment Total	2,198.00	0.00	2,198.00
Payment Number	1195945	Payment Date	08/02/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001059095			IX 100	06/30/24	88.35	0.00	88.35
	10067 0001059982			IX 100	07/30/24	85.50	0.00	85.50
				***	Payment Total	173.85	0.00	173.85
Payment Number	1195946	Payment Date	08/02/24	Vendor	44458	THE HARVEY LEVY LIVING TRUST	Status Issued	

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 Code CHK

Payment Date Range 08/02/24 thru 08/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44458 072524A	1195946	Payment Date 08/02/24	Vendor 44458			THE HARVEY LEVY LIVING TRUST	Status 0.00	Issued 9.00
			IX 100	07/25/24		9.00	0.00	9.00
			*** Payment Total			9.00	0.00	9.00
Payment Number 12618 2801	1195947	Payment Date 08/02/24	Vendor 12618			VIDITO TREE EXPERTS INC	Status 0.00	Issued 3,375.00
			IX 100	08/14/24		3,375.00	0.00	3,375.00
			*** Payment Total			3,375.00	0.00	3,375.00
			*** Payment Code CHK Total			195,014.33	0.00	195,014.33
			Payment Count			23		
			*** Cash Code 1414 Total			196,314.33	0.00	196,314.33
			Payment Count			24		
			*** Pay Group 2000 USD Total			196,314.33	0.00	196,314.33
			Payment Count			24		

Bank Account Payment History

AP255 Date: 08/02/24
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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: 080224 - 080224
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 08/02/24 thru 08/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532320	Payment Date	08/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HHK-LJLW-64QW	IX	101	08/25/24		389.99	0.00	389.99
26753	1WTW-TX9W-CFX4	IX	101	08/15/24		18.74	0.00	18.74
26753	1XPW-PP69-1D3Y	IX	101	08/28/24		189.00-	0.00	189.00-
		*** Payment Total				219.73	0.00	219.73
		*** Payment Code ACH Total				219.73	0.00	219.73
		Payment Count				1		

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 08/02/24 thru 08/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40972 7152024	1195948	Payment Date 08/02/24	Vendor IX 105	40972 08/14/24		2525 CABOT DRIVE LLC 44.92	Status 0.00	Issued 44.92
			***	Payment Total		44.92	0.00	44.92
Payment Number 39547 2863	1195949	Payment Date 08/02/24	Vendor IX 202	39547 08/31/24		BUSYBEE LANDSCAPING 60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 27641 72753A	1195950	Payment Date 08/02/24	Vendor IX 306	27641 08/11/24		CAC VETERINARY ACQUISITION LLC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10959 228671	1195951	Payment Date 08/02/24	Vendor IX 101	10959 07/31/24		CITY OF NAPERVILLE 4,376.00	Status 0.00	Issued 4,376.00
			***	Payment Total		4,376.00	0.00	4,376.00
Payment Number 10314 AB2024228 10314 AB2024245	1195952	Payment Date 08/02/24	Vendor IX 105 IX 105	10314 07/20/24 07/25/24		COLLEGE OF DUPAGE 546.00 1,440.00	Status 0.00 0.00	Issued 546.00 1,440.00
			***	Payment Total		1,986.00	0.00	1,986.00
Payment Number 10023 228672	1195953	Payment Date 08/02/24	Vendor IX 101	10023 08/30/24		COM ED - LIHEAP PAYMENTS 24,984.00	Status 0.00	Issued 24,984.00
			***	Payment Total		24,984.00	0.00	24,984.00
Payment Number 10023 228674	1195954	Payment Date 08/02/24	Vendor IX 101	10023 08/30/24		COM ED - LIHEAP PAYMENTS 117,661.00	Status 0.00	Issued 117,661.00
			***	Payment Total		117,661.00	0.00	117,661.00
Payment Number 14140 CA008192	1195955	Payment Date 08/02/24	Vendor IX 202	14140 08/28/24		APPLIANCE, CARPET, PARTS LLC 880.00	Status 0.00	Issued 880.00
			***	Payment Total		880.00	0.00	880.00
Payment Number 37948 9952	1195956	Payment Date 08/02/24	Vendor IX 105	37948 08/12/24		CYBEROPTIK 708.00	Status 0.00	Issued 708.00
			***	Payment Total		708.00	0.00	708.00
Payment Number 30674 2024 2435	1195957	Payment Date 08/02/24	Vendor IX 105	30674 08/16/24		ENGINEERED IT INC 2,262.00	Status 0.00	Issued 2,262.00
			***	Payment Total		2,262.00	0.00	2,262.00
Payment Number 43073 811	1195958	Payment Date 08/02/24	Vendor IX 101	43073 08/25/24		ENO HOME HEALTH 153.00	Status 0.00	Issued 153.00
			***	Payment Total		153.00	0.00	153.00
Payment Number 44464 V25279-1	1195959	Payment Date 08/02/24	Vendor IX 105	44464 07/26/24		HAYES, DANEISHA R. 122.00	Status 0.00	Issued 122.00
			***	Payment Total		122.00	0.00	122.00

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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 37508 010324A	1195960	Payment Date 08/02/24	Vendor IX 105	37508 07/26/24		ILLINOIS COLLEGE OF NURSING 1,667.00	Status 0.00	Issued 1,667.00
			***	Payment Total		1,667.00	0.00	1,667.00
Payment Number 43205 032020771B1148	1195961	Payment Date 08/02/24	Vendor IX 105	43205 07/24/24		INTERNATIONAL CAREER INSTITUTE 1,605.00	Status 0.00	Issued 1,605.00
			***	Payment Total		1,605.00	0.00	1,605.00
Payment Number 28611 SS01-5302024	1195962	Payment Date 08/02/24	Vendor IX 105	28611 07/26/24		IT EXPERT SYSTEM INC 2,100.00	Status 0.00	Issued 2,100.00
			***	Payment Total		2,100.00	0.00	2,100.00
Payment Number 44466 V25300-1	1195963	Payment Date 08/02/24	Vendor IX 105	44466 07/26/24		MCKINNEY, LASHANDA 86.50	Status 0.00	Issued 86.50
			***	Payment Total		86.50	0.00	86.50
Payment Number 10494 94042	1195964	Payment Date 08/02/24	Vendor IX 105	10494 07/11/24		MICROTRAIN 2,295.00	Status 0.00	Issued 2,295.00
			***	Payment Total		2,295.00	0.00	2,295.00
Payment Number 14418 0866386D	1195965	Payment Date 08/02/24	Vendor IX 105	14418 06/19/24		MORAIN VALLEY COMM COLLEGE 162.00	Status 0.00	Issued 162.00
			***	Payment Total		162.00	0.00	162.00
Payment Number 10057 228673	1195966	Payment Date 08/02/24	Vendor IX 101	10057 08/30/24		NICOR GAS 30,330.00	Status 0.00	Issued 30,330.00
			***	Payment Total		30,330.00	0.00	30,330.00
Payment Number 30649 37828	1195967	Payment Date 08/02/24	Vendor IX 105	30649 07/26/24		NORTH SHORE COLLEGE 1,975.00	Status 0.00	Issued 1,975.00
			***	Payment Total		1,975.00	0.00	1,975.00
Payment Number 44465 V25291-1	1195968	Payment Date 08/02/24	Vendor IX 105	44465 07/26/24		PANNEK, KAYLEE 740.00	Status 0.00	Issued 740.00
			***	Payment Total		740.00	0.00	740.00
Payment Number 44140 104 44140 105	1195969	Payment Date 08/02/24	Vendor IX 101 IX 101	44140 08/29/24 08/29/24		PHYSICIAN PREFERRED HOME CARE 304.00 209.55	Status 0.00 0.00	Issued 304.00 209.55
			***	Payment Total		513.55	0.00	513.55
Payment Number 44333 V25292-1 44333 V25302-1	1195970	Payment Date 08/02/24	Vendor IX 105 IX 105	44333 07/26/24 07/26/24		SALAMI, ABOLANLE 200.00 159.00	Status 0.00 0.00	Issued 200.00 159.00
			***	Payment Total		359.00	0.00	359.00
Payment Number 12708 2240944	1195971	Payment Date 08/02/24	Vendor IX 306	12708 08/21/24		VETERINARY SPECIALTY CENTER 252.00	Status 0.00	Issued 252.00

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Cash Code 1414 Bank 071923909 Payment Date Range 08/02/24 thru 08/02/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195971	Payment Date	08/02/24	Vendor	12708	VETERINARY SPECIALTY CENTER	Status	Issued
		*** Payment Total				252.00	0.00	252.00
		*** Payment Code CHK Total				195,421.97	0.00	195,421.97
		Payment Count				24		
		*** Cash Code 1414 Total				195,641.70	0.00	195,641.70
		Payment Count				25		
		*** Pay Group 5000 USD Total				195,641.70	0.00	195,641.70
		Payment Count				25		