

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:52

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530821	Payment Date	02/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	16FT-XV6V-6RPC	IX	100	02/27/24		1,075.56	0.00	1,075.56
26753	1D3T-GPYN-6J7T	IX	100	02/29/24		67.07	0.00	67.07
26753	1PL4-LM3N-6TLL	IX	100	02/29/24		41.76	0.00	41.76
		*** Payment Total				1,184.39	0.00	1,184.39
Payment Number	530822	Payment Date	02/06/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	NX64505	IX	100	02/08/24		541.70	0.00	541.70
		*** Payment Total				541.70	0.00	541.70
Payment Number	530823	Payment Date	02/06/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6462	IX	100	02/29/24		6.63	0.00	6.63
19717	CK6463	IX	100	02/29/24		14.00	0.00	14.00
		*** Payment Total				20.63	0.00	20.63
Payment Number	530824	Payment Date	02/06/24	Vendor	13553	INFOR (US) INC	Status Issued	
13553	21072700-US0AB	IX	100	03/01/24		6,030.00	0.00	6,030.00
		*** Payment Total				6,030.00	0.00	6,030.00
Payment Number	530825	Payment Date	02/06/24	Vendor	13041	SHAW MEDIA	Status Issued	
13041	012410189617	IX	100	03/01/24		140.62	0.00	140.62
		*** Payment Total				140.62	0.00	140.62
		*** Payment Code ACH Total				7,917.34	0.00	7,917.34
		Payment Count				5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10132	1186667	Payment Date 02/06/24	Vendor IX 100	19712 02/17/24		DPCO SHERIFF EXTRADITION ACCT 119.00	Status 0.00	Issued 119.00
			***	Payment Total		119.00	0.00	119.00
Payment Number 27507 75152 27507 75164	1186668	Payment Date 02/06/24	Vendor IX 100 IX 100	27507 01/25/24 01/28/24		ACCURATE BUSINESS CONTROLS INC 5,565.00 5,565.00	Status 0.00 0.00	Issued 5,565.00 5,565.00
			***	Payment Total		11,130.00	0.00	11,130.00
Payment Number 12306 3107 12306 3108	1186669	Payment Date 02/06/24	Vendor IX 100 IX 100	12306 02/02/24 02/02/24		ADVANCE TRANSLATIONS INC 845.00 1,417.50	Status 0.00 0.00	Issued 845.00 1,417.50
			***	Payment Total		2,262.50	0.00	2,262.50
Payment Number 22262 11258	1186670	Payment Date 02/06/24	Vendor IX 100	22262 03/02/24		ADVANCED DIGITAL MEDIA INC 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 12104 2552673	1186671	Payment Date 02/06/24	Vendor IX 100	12104 02/22/24		AIS TRUST ACCOUNT 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 10671 176672	1186672	Payment Date 02/06/24	Vendor IX 100	10671 02/24/24		ALPHAGRAPHICS 6,155.00	Status 0.00	Issued 6,155.00
			***	Payment Total		6,155.00	0.00	6,155.00
Payment Number 26863 EXP20240131	1186673	Payment Date 02/06/24	Vendor IX 100	26863 02/01/24		AMANTI, MICHELLE 35.99	Status 0.00	Issued 35.99
			***	Payment Total		35.99	0.00	35.99
Payment Number 43444 1-28809	1186674	Payment Date 02/06/24	Vendor IX 100	43444 01/31/24		AMERICAN CORPORATE SERVICES OF 250.00	Status 0.00	Issued 250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 10008 630499751001 2024 10008 630Z33953701 2024	1186675	Payment Date 02/06/24	Vendor IX 100 IX 100	10008 02/21/24 02/15/24		AT&T 50.26 195.15	Status 0.00 0.00	Issued 50.26 195.15
			***	Payment Total		245.41	0.00	245.41
Payment Number 10009 287301089652X01152024	1186676	Payment Date 02/06/24	Vendor IX 100	10009 02/06/24		AT&T MOBILITY 10.98	Status 0.00	Issued 10.98
			***	Payment Total		10.98	0.00	10.98
Payment Number 11059 013124 37323	1186677	Payment Date 02/06/24	Vendor IX 100	11059 03/01/24		AUGUSTINO'S ROCK AND ROLL DELI 171.49	Status 0.00	Issued 171.49
			***	Payment Total		171.49	0.00	171.49
Payment Number 10216 6006835243	1186678	Payment Date 02/06/24	Vendor IX 100	10216 02/19/24		CANON SOLUTIONS AMERICA INC 1,018.84	Status 0.00	Issued 1,018.84

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186678	Payment Date	02/06/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
				***	Payment Total	1,018.84	0.00	1,018.84
Payment Number	1186679	Payment Date	02/06/24	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0352001-IN			IX	100 02/29/24	307.44	0.00	307.44
				***	Payment Total	307.44	0.00	307.44
Payment Number	1186680	Payment Date	02/06/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20240111			IX	100 02/10/24	4,056.27	0.00	4,056.27
	19705 EXP20240123			IX	100 02/22/24	194.82	0.00	194.82
				***	Payment Total	4,251.09	0.00	4,251.09
Payment Number	1186681	Payment Date	02/06/24	Vendor	13176	DIGICERT, INC	Status Issued	
	13176 INV1614733			IX	100 03/01/24	289.00	0.00	289.00
				***	Payment Total	289.00	0.00	289.00
Payment Number	1186682	Payment Date	02/06/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-380-59490			IX	100 02/16/24	14.58	0.00	14.58
	11196 8-386-89518			IX	100 02/23/24	16.88	0.00	16.88
	11196 8-387-35812			IX	100 02/23/24	14.72	0.00	14.72
				***	Payment Total	46.18	0.00	46.18
Payment Number	1186683	Payment Date	02/06/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 010224			IX	100 02/01/24	15,180.00	0.00	15,180.00
	12631 013124			IX	100 02/01/24	13,310.00	0.00	13,310.00
				***	Payment Total	28,490.00	0.00	28,490.00
Payment Number	1186684	Payment Date	02/06/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2516909			IX	100 02/04/24	1,173.25	0.00	1,173.25
	34678 PINV2524071			IX	100 02/22/24	2,158.00	0.00	2,158.00
				***	Payment Total	3,331.25	0.00	3,331.25
Payment Number	1186685	Payment Date	02/06/24	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status Issued	
	22752 57275			IX	100 03/02/24	55.76	0.00	55.76
				***	Payment Total	55.76	0.00	55.76
Payment Number	1186686	Payment Date	02/06/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458321 012524			IX	100 02/24/24	115.91	0.00	115.91
				***	Payment Total	115.91	0.00	115.91
Payment Number	1186687	Payment Date	02/06/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G129000006424			IX	100 02/17/24	22.00	0.00	22.00
				***	Payment Total	22.00	0.00	22.00
Payment Number	1186688	Payment Date	02/06/24	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20240102			IX	100 02/02/24	94.87	0.00	94.87
				***	Payment Total	94.87	0.00	94.87
Payment Number	1186689	Payment Date	02/06/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30205 6705	1186689	Payment Date 02/06/24	Vendor IX 100	30205 03/02/24		KING HOLLOWAY LLC 3,500.00	Status 0.00	Issued 3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 26848 2018524	1186690	Payment Date 02/06/24	Vendor IX 100	26848 02/01/24		LEMON PRESS PRINTING 420.25	Status 0.00	Issued 420.25
			***	Payment Total		420.25	0.00	420.25
Payment Number 32249 012624	1186691	Payment Date 02/06/24	Vendor IX 100	32249 02/25/24		LYNNE KOENIGSBERGER TOWNSEND 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10139 20666243	1186692	Payment Date 02/06/24	Vendor IX 100	10139 02/18/24		MCMMASTER-CARR 297.50	Status 0.00	Issued 297.50
			***	Payment Total		297.50	0.00	297.50
Payment Number 10851 53129	1186693	Payment Date 02/06/24	Vendor IX 100	10851 02/18/24		MENARDS - NAPERVILLE 95.96	Status 0.00	Issued 95.96
			***	Payment Total		95.96	0.00	95.96
Payment Number 29405 INV12123	1186694	Payment Date 02/06/24	Vendor IX 100	29405 01/11/24		TYMPANI 480.00	Status 0.00	Issued 480.00
			***	Payment Total		480.00	0.00	480.00
Payment Number 12553 23CF2856-122123	1186695	Payment Date 02/06/24	Vendor IX 100	12553 02/25/24		MONTINI, ANGELA CSR RPR 48.00	Status 0.00	Issued 48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 10212 1227473	1186696	Payment Date 02/06/24	Vendor IX 100	10212 01/23/24		NMS LABS 9,573.00	Status 0.00	Issued 9,573.00
			***	Payment Total		9,573.00	0.00	9,573.00
Payment Number 10177 343982	1186697	Payment Date 02/06/24	Vendor IX 100	10177 02/18/24		NORTH EAST MULTI REGIONAL 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 19217 P570831570 19217 P572490760 19217 P573632510	1186698	Payment Date 02/06/24	Vendor IX 100 IX 100 IX 100	19217 01/26/24 01/25/24 02/03/24		CENTRAL DUPAGE PHYSICIAN GROUP 35.05 112.40 63.00	Status 0.00 0.00 0.00	Issued 35.05 112.40 63.00
			***	Payment Total		210.45	0.00	210.45
Payment Number 39549 348955048001	1186699	Payment Date 02/06/24	Vendor IX 100	39549 02/02/24		ODP BUSINESS SOLUTIONS, LLC 18.50	Status 0.00	Issued 18.50
			***	Payment Total		18.50	0.00	18.50
Payment Number 29508 2024 #8	1186700	Payment Date 02/06/24	Vendor IX 100	29508 03/02/24		OKUNSKAYA, TATIANA 299.50	Status 0.00	Issued 299.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186700	Payment Date	02/06/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
				*** Payment Total		299.50	0.00	299.50
Payment Number	1186701	Payment Date	02/06/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 630956				IX 100	02/02/24	81,166.50	0.00	81,166.50
11831 631542				IX 100	02/02/24	80,871.83	0.00	80,871.83
				*** Payment Total		162,038.33	0.00	162,038.33
Payment Number	1186702	Payment Date	02/06/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 276772				IX 100	02/07/24	29.90	0.00	29.90
				*** Payment Total		29.90	0.00	29.90
Payment Number	1186703	Payment Date	02/06/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2321752				IX 100	03/01/24	84.95	0.00	84.95
11145 2321758				IX 100	03/01/24	140.40	0.00	140.40
11145 2321769				IX 100	03/01/24	135.02	0.00	135.02
11145 2321770				IX 100	03/01/24	53.37	0.00	53.37
11145 2321863				IX 100	03/02/24	360.37	0.00	360.37
11145 2321868				IX 100	03/02/24	477.20	0.00	477.20
11145 2321870				IX 100	03/02/24	333.14	0.00	333.14
				*** Payment Total		1,584.45	0.00	1,584.45
Payment Number	1186704	Payment Date	02/06/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
11715 5019				IX 100	03/02/24	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1186705	Payment Date	02/06/24	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 011624				IX 100	02/15/24	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1186706	Payment Date	02/06/24	Vendor	43144	SASSO, ROSE	Status Issued	
43144 EXP20241204				IX 100	02/02/24	26.43	0.00	26.43
				*** Payment Total		26.43	0.00	26.43
Payment Number	1186707	Payment Date	02/06/24	Vendor	39991	SCHREIBER, MARTIN	Status Issued	
39991 TRV20240129				IX 100	02/28/24	10.00	0.00	10.00
				*** Payment Total		10.00	0.00	10.00
Payment Number	1186708	Payment Date	02/06/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10100				IX 100	02/28/24	27.89	0.00	27.89
26479 CK10101				IX 100	02/28/24	20.00	0.00	20.00
				*** Payment Total		47.89	0.00	47.89
Payment Number	1186709	Payment Date	02/06/24	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00037				IX 100	03/01/24	696.75	0.00	696.75
				*** Payment Total		696.75	0.00	696.75
Payment Number	1186710	Payment Date	02/06/24	Vendor	30394	SMAL, PAWEL	Status Issued	
30394 0224				IX 100	03/01/24	279.71	0.00	279.71

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186710	Payment Date	02/06/24	Vendor	30394	SMAL, PAWEL	Status Issued	
				*** Payment Total		279.71	0.00	279.71
Payment Number	1186711	Payment Date	02/06/24	Vendor	11743	STANARD & ASSOCIATES INC	Status Issued	
	11743 SA000056804			IX 100	02/28/24	3,185.00	0.00	3,185.00
				*** Payment Total		3,185.00	0.00	3,185.00
Payment Number	1186712	Payment Date	02/06/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 IL677542			IX 100	02/21/24	291.00	0.00	291.00
				*** Payment Total		291.00	0.00	291.00
Payment Number	1186713	Payment Date	02/06/24	Vendor	32034	TIRRANO LLC	Status Issued	
	32034 2 020124			IX 100	03/02/24	5,416.66	0.00	5,416.66
				*** Payment Total		5,416.66	0.00	5,416.66
Payment Number	1186714	Payment Date	02/06/24	Vendor	12331	TRULY ENGAGING	Status Issued	
	12331 JAG2718903			IX 100	03/01/24	5,395.00	0.00	5,395.00
				*** Payment Total		5,395.00	0.00	5,395.00
Payment Number	1186715	Payment Date	02/06/24	Vendor	21998	TYMPANI LLC	Status Issued	
	21998 INV12404			IX 100	02/16/24	5,298.00	0.00	5,298.00
				*** Payment Total		5,298.00	0.00	5,298.00
Payment Number	1186716	Payment Date	02/06/24	Vendor	11772	ULINE	Status Issued	
	11772 173307342			IX 100	02/17/24	372.10	0.00	372.10
				*** Payment Total		372.10	0.00	372.10
Payment Number	1186717	Payment Date	02/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 123123 CB			IX 100	01/30/24	17.13	0.00	17.13
	11201 34855593 123123 CC			IX 100	01/30/24	3,793.84	0.00	3,793.84
	11201 34855593 123123 EC			IX 100	01/30/24	492.66	0.00	492.66
	11201 34855593 123123 FIN			IX 100	01/30/24	35.27	0.00	35.27
	11201 34855593 123123 HR			IX 100	01/30/24	273.56	0.00	273.56
	11201 34855593 123123 JC			IX 100	01/30/24	337.44	0.00	337.44
	11201 34855593 123123 SHF			IX 100	01/30/24	750.07	0.00	750.07
				*** Payment Total		5,699.97	0.00	5,699.97
Payment Number	1186718	Payment Date	02/06/24	Vendor	10597	VERIZON	Status Issued	
	10597 9955188535 2024			IX 100	02/24/24	8,135.77	0.00	8,135.77
				*** Payment Total		8,135.77	0.00	8,135.77
Payment Number	1186719	Payment Date	02/06/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5651060-1			IX 100	02/23/24	34.88	0.00	34.88
				*** Payment Total		34.88	0.00	34.88
Payment Number	1186720	Payment Date	02/06/24	Vendor	19244	WHEATON POST OFFICE	Status Issued	
	19244 1408000 012024			IX 100	02/19/24	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186721	Payment Date	02/06/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000677625E			IX 100	01/09/24	21.23	0.00	21.23
12471	WLCP000000681096E			IX 100	01/14/24	42.63	0.00	42.63
12471	WLCP000000681096EB			IX 100	01/14/24	79.91	0.00	79.91
12471	WLCP000000681097E			IX 100	01/14/24	15.79	0.00	15.79
12471	WLCP000000681983E			IX 100	01/15/24	14.44	0.00	14.44
12471	WLCP000000682225E			IX 100	01/16/24	13.76	0.00	13.76
12471	WLCP000000682226E			IX 100	01/16/24	16.33	0.00	16.33
12471	WLCP000000682464E			IX 100	01/17/24	4.94	0.00	4.94
12471	WLCP000000682465E			IX 100	01/17/24	4.14	0.00	4.14
12471	WLCP000000682466E			IX 100	01/17/24	16.33	0.00	16.33
				*** Payment Total		229.50	0.00	229.50
				*** Payment Code CHK Total		277,057.21	0.00	277,057.21
				Payment Count		55		
				*** Cash Code 1414 Total		284,974.55	0.00	284,974.55
				Payment Count		60		
				*** Pay Group 1000 USD Total		284,974.55	0.00	284,974.55
				Payment Count		60		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530826	Payment Date	02/06/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131998 999A				105 09/30/23		48,150.60	0.00	48,150.60
				*** Payment Total		48,150.60	0.00	48,150.60
				*** Payment Code ACH Total		48,150.60	0.00	48,150.60
				Payment Count		1		

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Payment Number 43447	1186722 RES-ACC-23-001539	Payment Date 02/06/24	Vendor 43447	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 27641	1186723 64476	Payment Date 02/06/24	Vendor 27641	02/14/24				
			IX 120			250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 25497	1186724 520264 520503	Payment Date 02/06/24	Vendor 25497	02/02/24				
			IX 120			225.00	0.00	225.00
			IX 120	02/04/24		350.00	0.00	350.00
			*** Payment Total			575.00	0.00	575.00
Payment Number 10375	1186725 970453	Payment Date 02/06/24	Vendor 10375	02/10/24				
			IX 120			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 43467	1186726 RES-ACC-23-002820	Payment Date 02/06/24	Vendor 43467	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43468	1186727 RES-ACC-23-003038	Payment Date 02/06/24	Vendor 43468	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16827	1186728 RES-RRR-23-003455	Payment Date 02/06/24	Vendor 16827	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 28620	1186729 31720	Payment Date 02/06/24	Vendor 28620	02/17/24				
			IX 120			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 43469	1186730 RES-RRR-23-003106	Payment Date 02/06/24	Vendor 43469	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 39508	1186731 RES-RRR-23-003693	Payment Date 02/06/24	Vendor 39508	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43470	1186732 RES-ACC-23-001852	Payment Date 02/06/24	Vendor 43470	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43471	1186733 RES-ACC-23-003465	Payment Date 02/06/24	Vendor 43471	02/01/24				
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00

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 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186746	Payment Date	02/06/24	Vendor	43482	WEST-CLOYD, ALLEN	Status	Issued
43482	RES-ACC-23-003381	IX	170	02/01/24		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1186747	Payment Date	02/06/24	Vendor	43483	ZULO LLC	Status	Issued
43483	RES-ACC-23-000079B	IX	170	02/01/24		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1186748	Payment Date	02/06/24	Vendor	43484	ZURO, THERESA	Status	Issued
43484	RES-ACC-23-003377	IX	170	02/01/24		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
		***	Payment Code CHK Total			4,025.00	0.00	4,025.00
			Payment Count			27		
		***	Cash Code 1414 Total			52,175.60	0.00	52,175.60
			Payment Count			28		
		***	Pay Group 1100 USD Total			52,175.60	0.00	52,175.60
			Payment Count			28		

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:53

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1186749	Payment Date	02/06/24	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9146261212			IX	100	02/24/24	191.10	0.00	191.10
10674	9146402060			IX	100	02/28/24	191.10	0.00	191.10
10674	9146435734			IX	100	03/01/24	1,250.00	0.00	1,250.00
				***		Payment Total	1,632.20	0.00	1,632.20
Payment Number	1186750	Payment Date	02/06/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued	
10056	2936740-IN			IX	100	02/11/24	913.00	0.00	913.00
10056	2938150-IN			IX	100	02/21/24	872.66	0.00	872.66
				***		Payment Total	1,785.66	0.00	1,785.66
Payment Number	1186751	Payment Date	02/06/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	240010025014			IX	100	02/24/24	115.90	0.00	115.90
38093	240010026015			IX	100	02/25/24	151.92	0.00	151.92
38093	240010029008			IX	100	02/28/24	324.02	0.00	324.02
38093	240010030017			IX	100	02/29/24	176.44	0.00	176.44
38093	240010032011			IX	100	03/02/24	166.80	0.00	166.80
				***		Payment Total	935.08	0.00	935.08
Payment Number	1186752	Payment Date	02/06/24	Vendor	10335	ECOLAB INC	Status	Issued	
10335	6343267766			IX	100	02/23/24	415.00	0.00	415.00
				***		Payment Total	415.00	0.00	415.00
Payment Number	1186753	Payment Date	02/06/24	Vendor	27954	GROOT INC	Status	Issued	
27954	11989561T107			IX	100	03/02/24	3,194.40	0.00	3,194.40
				***		Payment Total	3,194.40	0.00	3,194.40
Payment Number	1186754	Payment Date	02/06/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued	
20685	00859511			IX	100	02/21/24	422.17	0.00	422.17
20685	00859707			IX	100	02/23/24	418.06	0.00	418.06
20685	00860088			IX	100	02/25/24	314.36	0.00	314.36
20685	00860202			IX	100	02/28/24	422.17	0.00	422.17
				***		Payment Total	1,576.76	0.00	1,576.76
Payment Number	1186755	Payment Date	02/06/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued	
37413	SIN019766			IX	100	03/02/24	99.00	0.00	99.00
				***		Payment Total	99.00	0.00	99.00
Payment Number	1186756	Payment Date	02/06/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued	
10851	90550			IX	100	02/25/24	10.74	0.00	10.74
				***		Payment Total	10.74	0.00	10.74
Payment Number	1186757	Payment Date	02/06/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued	
37419	NS64178			IX	100	02/24/24	5,517.50	0.00	5,517.50
				***		Payment Total	5,517.50	0.00	5,517.50
Payment Number	1186758	Payment Date	02/06/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued	
27600	15992560123123			IX	100	01/30/24	43,767.70	0.00	43,767.70

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 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186758	Payment Date	02/06/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
				*** Payment Total		43,767.70	0.00	43,767.70
Payment Number	1186759	Payment Date	02/06/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655802419			IX 100 02/29/24		600.40	0.00	600.40
				*** Payment Total		600.40	0.00	600.40
				*** Payment Code CHK Total		59,534.44	0.00	59,534.44
				Payment Count		11		
				*** Cash Code 1414 Total		59,534.44	0.00	59,534.44
				Payment Count		11		
				*** Pay Group 1200 USD Total		59,534.44	0.00	59,534.44
				Payment Count		11		

Bank Account Payment History

AP255 Date: 02/06/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/06/24 thru 02/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12630 94939	1186760	Payment Date 02/06/24	Vendor 12630			ILLINOIS ASSOCIATION OF 35.00	Status 0.00	Issued 35.00
			IX 120	02/01/24		35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
			*** Payment Code CHK Total			35.00	0.00	35.00
			Payment Count			1		
			*** Cash Code 1414 Total			35.00	0.00	35.00
			Payment Count			1		
			*** Pay Group 1300 USD Total			35.00	0.00	35.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 02/06/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/06/24 thru 02/06/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530827	Payment Date	02/06/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 24321				IX 103	03/03/24	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
				*** Payment Code ACH Total		91,667.00	0.00	91,667.00
				Payment Count		1		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186761	Payment Date	02/06/24	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued	
34675	676152520			IX 102	03/02/24	2,811.06	0.00	2,811.06
				*** Payment Total		2,811.06	0.00	2,811.06
Payment Number	1186762	Payment Date	02/06/24	Vendor	32774	TRITECH SOFTWARE SYSTEMS	Status Issued	
32774	402552			IX 103	03/02/24	32,812.50	0.00	32,812.50
				*** Payment Total		32,812.50	0.00	32,812.50
				*** Payment Code CHK Total		35,623.56	0.00	35,623.56
				Payment Count		2		
				*** Cash Code 1414 Total		127,290.56	0.00	127,290.56
				Payment Count		3		
				*** Pay Group 1400 USD Total		127,290.56	0.00	127,290.56
				Payment Count		3		

Bank Account Payment History

AP255 Date: 02/06/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/24
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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 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530828	Payment Date	02/06/24	Vendor	10922	SCARCE	Status	Issued
10922	010420241			IX	100	01/19/24	0.00	19,583.30
				***	Payment Total		0.00	19,583.30
		***	Payment Code ACH Total			19,583.30	0.00	19,583.30
			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 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186763	Payment Date	02/06/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 U276915				IX 100	02/25/24	1,621.76	0.00	1,621.76
				*** Payment Total		1,621.76	0.00	1,621.76
Payment Number	1186764	Payment Date	02/06/24	Vendor	43483	ZULO LLC	Status	Issued
43483 RES-ACC-23-000079S				IX 100	02/01/24	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
				*** Payment Code CHK Total		3,821.76	0.00	3,821.76
				Payment Count		2		
				*** Cash Code 1414 Total		23,405.06	0.00	23,405.06
				Payment Count		3		
				*** Pay Group 1600 USD Total		23,405.06	0.00	23,405.06
				Payment Count		3		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
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 CHK

Payment Date Range 02/06/24 thru 02/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10828	1186765 677078AN-020124	Payment Date 02/06/24	Vendor 10828 IX 100	03/02/24		ANSWER NATIONAL 299.46	Status Issued 0.00	299.46
			*** Payment Total			299.46	0.00	299.46
Payment Number 10008	1186766 1107654807 2864435803	Payment Date 02/06/24	Vendor 10008 IX 100 IX 100	01/18/24 01/18/24		AT&T 931.59 399.25	Status Issued 0.00 0.00	931.59 399.25
			*** Payment Total			1,330.84	0.00	1,330.84
Payment Number 39076	1186767 29441	Payment Date 02/06/24	Vendor 39076 IX 100	02/21/24		B&B NETWORKS, INC 113.36	Status Issued 0.00	113.36
			*** Payment Total			113.36	0.00	113.36
Payment Number 10023	1186768 0611386004 012924	Payment Date 02/06/24	Vendor 10023 IX 100	02/28/24		COM ED 42,774.90	Status Issued 0.00	42,774.90
			*** Payment Total			42,774.90	0.00	42,774.90
Payment Number 10031	1186769 602247	Payment Date 02/06/24	Vendor 10031 IX 100	12/27/23		ELMHURST CHICAGO STONE CO 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 11196	1186770 8-387-35968 8-393-65779	Payment Date 02/06/24	Vendor 11196 IX 100 IX 100	02/23/24 03/01/24		FEDEX 87.56 62.27	Status Issued 0.00 0.00	87.56 62.27
			*** Payment Total			149.83	0.00	149.83
Payment Number 38411	1186771 43755	Payment Date 02/06/24	Vendor 38411 IX 100	12/11/23		FOSTERS TEST LANE 69.00	Status Issued 0.00	69.00
			*** Payment Total			69.00	0.00	69.00
Payment Number 27954	1186772 12012227T098	Payment Date 02/06/24	Vendor 27954 IX 100	03/02/24		GROOT INC 2,491.82	Status Issued 0.00	2,491.82
			*** Payment Total			2,491.82	0.00	2,491.82
Payment Number 21612	1186773 SA021676	Payment Date 02/06/24	Vendor 21612 IX 100	02/21/24		HEINLEIN SUPPLY CO 634.00	Status Issued 0.00	634.00
			*** Payment Total			634.00	0.00	634.00
Payment Number 11219	1186774 0174 0231 122823	Payment Date 02/06/24	Vendor 11219 IX 100	01/27/24		HOME DEPOT CREDIT SERVICES 525.50	Status Issued 0.00	525.50
			*** Payment Total			525.50	0.00	525.50
Payment Number 43486	1186775 020124 020124A 020124B	Payment Date 02/06/24	Vendor 43486 IX 100 IX 100 IX 100	02/01/24 02/01/24 02/01/24		IRC RETAIL CENTERS 15.96 9.75 32.29	Status Issued 0.00 0.00 0.00	15.96 9.75 32.29
			*** Payment Total			58.00	0.00	58.00
Payment Number	1186776	Payment Date 02/06/24	Vendor 10148			NEENAH FOUNDRY COMPANY	Status Issued	

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186776	Payment Date	02/06/24	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
10148	141581			IX 100	03/03/24	5,110.00	0.00	5,110.00
				***	Payment Total	5,110.00	0.00	5,110.00
Payment Number	1186777	Payment Date	02/06/24	Vendor	10057	NICOR GAS	Status Issued	
10057	39780069603	012224		IX 100	02/21/24	42.31	0.00	42.31
10057	63185400007	012424		IX 100	02/23/24	742.54	0.00	742.54
				***	Payment Total	784.85	0.00	784.85
Payment Number	1186778	Payment Date	02/06/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	544377			IX 100	02/11/24	113.37	0.00	113.37
				***	Payment Total	113.37	0.00	113.37
Payment Number	1186779	Payment Date	02/06/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448	22570			IX 100	12/30/23	10,915.50	0.00	10,915.50
12448	22803			IX 100	01/30/24	1,493.45	0.00	1,493.45
12448	22804			IX 100	01/30/24	17,327.99	0.00	17,327.99
				***	Payment Total	29,736.94	0.00	29,736.94
Payment Number	1186780	Payment Date	02/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	123123	PW	IX 100	01/30/24	12.97	0.00	12.97
				***	Payment Total	12.97	0.00	12.97
Payment Number	1186781	Payment Date	02/06/24	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	554720			IX 100	03/01/24	2,525.20	0.00	2,525.20
20308	555658			IX 100	03/01/24	101.75	0.00	101.75
				***	Payment Total	2,626.95	0.00	2,626.95
				***	Payment Code CHK Total	87,031.79	0.00	87,031.79
					Payment Count	17		
				***	Cash Code 1414 Total	87,031.79	0.00	87,031.79
					Payment Count	17		
				***	Pay Group 2000 USD Total	87,031.79	0.00	87,031.79
					Payment Count	17		

Bank Account Payment History

AP255 Date: 02/06/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/24
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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 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530829	Payment Date	02/06/24	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893 TRV20240102				IX 202	02/01/24	156.66	0.00	156.66
				*** Payment Total		156.66	0.00	156.66
				*** Payment Code ACH Total		156.66	0.00	156.66
				Payment Count		1		

Bank Account Payment History

AP255 Date 02/06/24
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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 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 48706	1186782	Payment Date 02/06/24	Vendor 13737					
			IX 202 01/31/24			NORTHWEST HOME CARE- ABCOR	Status Issued	
			*** Payment Total			96.00	0.00	96.00
						96.00	0.00	96.00
Payment Number 43488 G3356 020124	1186783	Payment Date 02/06/24	Vendor 43488					
			IX 101 03/02/24			BRIA OF GENEVA	Status Issued	
			*** Payment Total			2,000.00	0.00	2,000.00
						2,000.00	0.00	2,000.00
Payment Number 11610 310759888893988 011724	1186784	Payment Date 02/06/24	Vendor 11610					
			IX 101 02/16/24			CITY OF AURORA	Status Issued	
			*** Payment Total			1,828.61	0.00	1,828.61
						1,828.61	0.00	1,828.61
Payment Number 10314 AB2023409	1186785	Payment Date 02/06/24	Vendor 10314					
			IX 105 11/24/23			COLLEGE OF DUPAGE	Status Issued	
			*** Payment Total			452.00	0.00	452.00
						452.00	0.00	452.00
Payment Number 14140 CA000811	1186786	Payment Date 02/06/24	Vendor 14140					
			IX 202 03/01/24			APPLIANCE, CARPET, PARTS LLC	Status Issued	
			*** Payment Total			1,052.00	0.00	1,052.00
						1,052.00	0.00	1,052.00
Payment Number 10028 122123	1186787	Payment Date 02/06/24	Vendor 10028					
			IX 105 01/20/24			DREISILKER ELECTRIC MOTORS INC	Status Issued	
			*** Payment Total			17,776.00	0.00	17,776.00
						17,776.00	0.00	17,776.00
Payment Number 12859 27544 12859 27545	1186788	Payment Date 02/06/24	Vendor 12859					
			IX 202 02/02/24			ECUMENICAL SUPPORT SERVICES	Status Issued	
			IX 101 02/02/24				0.00	640.00
			*** Payment Total			960.00	0.00	960.00
						960.00	0.00	960.00
Payment Number 10111 CD23-08#5 FNL	1186789	Payment Date 02/06/24	Vendor 10111					
			IX 103 03/06/24			FAMILY SHELTER SERVICE INC	Status Issued	
			*** Payment Total			6,576.01	0.00	6,576.01
						6,576.01	0.00	6,576.01
Payment Number 17567 A97-9062 010924	1186790	Payment Date 02/06/24	Vendor 17567					
			IX 101 02/08/24			FOX METRO WATER RECLAMATION	Status Issued	
			*** Payment Total			1,573.80	0.00	1,573.80
						1,573.80	0.00	1,573.80
Payment Number 41028 MIL20240102	1186791	Payment Date 02/06/24	Vendor 41028					
			IX 202 02/02/24			FULTON, SARA	Status Issued	
			*** Payment Total			137.89	0.00	137.89
						137.89	0.00	137.89
Payment Number 39914 011624 012624	1186792	Payment Date 02/06/24	Vendor 39914					
			IX 207 02/26/24			HIGHTOWER, DIANA	Status Issued	
			*** Payment Total			1,500.00	0.00	1,500.00
						1,500.00	0.00	1,500.00
Payment Number 10443 3-10592R	1186793	Payment Date 02/06/24	Vendor 10443					
			IX 101 02/25/24			INFORM USA	Status Issued	
			*** Payment Total			57.00	0.00	57.00
						57.00	0.00	57.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 18849	1186794 MIL20240102	Payment Date 02/06/24	Vendor 18849	IX 202 02/01/24		KAGE, VIVIAN 152.12	Status Issued 0.00	152.12
			*** Payment Total			152.12	0.00	152.12
Payment Number 39669	1186795 MIL20231207	Payment Date 02/06/24	Vendor 39669	IX 202 01/31/24		LE, JANA 37.86	Status Issued 0.00	37.86
			*** Payment Total			37.86	0.00	37.86
Payment Number 42611	1186796 MILINTERN20231205	Payment Date 02/06/24	Vendor 42611	IX 202 02/02/24		LERNER, BARBARA 14.34	Status Issued 0.00	14.34
	42611 MILINTERN20240102		IX 202 02/02/24			13.10	0.00	13.10
			*** Payment Total			27.44	0.00	27.44
Payment Number 27636	1186797 MIL20240104	Payment Date 02/06/24	Vendor 27636	IX 202 02/02/24		MOOTREY, CASSIDY 53.06	Status Issued 0.00	53.06
			*** Payment Total			53.06	0.00	53.06
Payment Number 11831	1186798 631543	Payment Date 02/06/24	Vendor 11831	IX 100 02/02/24		PACE SUBURBAN BUS 20,923.61	Status Issued 0.00	20,923.61
			*** Payment Total			20,923.61	0.00	20,923.61
Payment Number 32444	1186799 012624	Payment Date 02/06/24	Vendor 32444	IX 105 02/25/24		THE JEL SERT COMPANY 25,000.00	Status Issued 0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number 20304	1186800 11109 010424	Payment Date 02/06/24	Vendor 20304	IX 101 02/03/24		VILLAGE OF CAROL STREAM 236.13	Status Issued 0.00	236.13
			*** Payment Total			236.13	0.00	236.13
Payment Number 10068	1186801 5652054-0	Payment Date 02/06/24	Vendor 10068	IX 101 02/21/24		WAREHOUSE DIRECT, INC. 75.85	Status Issued 0.00	75.85
			*** Payment Total			75.85	0.00	75.85
Payment Number 31468	1186802 1120	Payment Date 02/06/24	Vendor 31468	IX 105 12/29/23		WEST CHICAGO PROFESSIONAL 4,950.00	Status Issued 0.00	4,950.00
			*** Payment Total			4,950.00	0.00	4,950.00
Payment Number 10821	1186803 01302024LT	Payment Date 02/06/24	Vendor 10821	IX 101 02/29/24		WESTMONT PHARMACY 1,494.99	Status Issued 0.00	1,494.99
			*** Payment Total			1,494.99	0.00	1,494.99
			*** Payment Code CHK Total			86,960.37	0.00	86,960.37
			Payment Count			22		
			*** Cash Code 1414 Total			87,117.03	0.00	87,117.03
			Payment Count			23		

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*** Pay Group 5000 USD	Total	87,117.03	0.00	87,117.03
	Payment Count	23		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530830	Payment Date	02/06/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020240206				IX 100	02/11/24	5,524.40	0.00	5,524.40
				*** Payment Total		5,524.40	0.00	5,524.40
				*** Payment Code ACH Total		5,524.40	0.00	5,524.40
				Payment Count		1		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186804	Payment Date	02/06/24	Vendor	43441	NAPLETON'S OAK LAWN DOMESTIC	Status	Issued
43441 FJ0042A				IX 100	02/18/24	39,098.26	0.00	39,098.26
				*** Payment Total		39,098.26	0.00	39,098.26
				*** Payment Code CHK Total		39,098.26	0.00	39,098.26
				Payment Count		1		
				*** Cash Code 1414 Total		44,622.66	0.00	44,622.66
				Payment Count		2		
				*** Pay Group 6000 USD Total		44,622.66	0.00	44,622.66
				Payment Count		2		