

Bank Account Payment History

AP255 Date: 02/23/24
Time: 11:56

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: 022324 - 022324
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/23/24 thru 02/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530921 Payment Date 02/23/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 021424 022024		IX 100	02/21/24		952.00	0.00	952.00
			*** Payment Total			952.00	0.00	952.00
Payment Number 530922 Payment Date 02/23/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 117T-XY3D-DDHY		IX 100	03/10/24		62.20	0.00	62.20
	26753 1JPY-1KHF-DVL1		IX 100	03/02/24		269.73	0.00	269.73
	26753 1KC4-CRCR-1J3W		IX 100	03/14/24		1,757.35	0.00	1,757.35
	26753 1L7D-RYYW-CWRM		IX 100	03/02/24		42.91	0.00	42.91
	26753 1QXN-VMP6-1M3F		IX 100	03/21/24		119.85	0.00	119.85
	26753 1Y9N-N9QD-9WWP		IX 100	03/17/24		1,013.51	0.00	1,013.51
			*** Payment Total			3,265.55	0.00	3,265.55
Payment Number 530923 Payment Date 02/23/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 PJ90450		IX 100	03/02/24		13.55	0.00	13.55
	10667 PK98653		IX 100	03/06/24		1,074.24	0.00	1,074.24
	10667 PN73906		IX 100	03/13/24		128.78	0.00	128.78
	10667 PP07494		IX 100	03/13/24		513.12	0.00	513.12
	10667 PP08736		IX 100	03/13/24		458.39	0.00	458.39
	10667 PP10901		IX 100	03/13/24		2,142.20	0.00	2,142.20
			*** Payment Total			4,330.28	0.00	4,330.28
Payment Number 530924 Payment Date 02/23/24 Vendor 12382 COMCAST Status Issued								
	12382 8771200470301041020624		IX 100	03/07/24		219.90	0.00	219.90
	12382 8771200470472388021024		IX 100	03/11/24		188.45	0.00	188.45
			*** Payment Total			408.35	0.00	408.35
Payment Number 530925 Payment Date 02/23/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6469		IX 100	03/16/24		151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 530926 Payment Date 02/23/24 Vendor 26802 EVANS, LYNN Status Issued								
	26802 270		IX 100	03/07/24		562.50	0.00	562.50
			*** Payment Total			562.50	0.00	562.50
Payment Number 530927 Payment Date 02/23/24 Vendor 37180 FAILLO, MARY E Status Issued								
	37180 1302024		IX 100	03/14/24		376.50	0.00	376.50
			*** Payment Total			376.50	0.00	376.50
Payment Number 530928 Payment Date 02/23/24 Vendor 34123 FENNEY, AMY R Status Issued								
	34123 25-JAN-2024-GJ		IX 100	03/07/24		1,019.50	0.00	1,019.50
			*** Payment Total			1,019.50	0.00	1,019.50
Payment Number 530929 Payment Date 02/23/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00651787		IX 100	01/27/24		131.25	0.00	131.25
	11067 IN00651902		IX 100	01/28/24		162.50	0.00	162.50
	11067 IN00652230		IX 100	02/01/24		780.00	0.00	780.00
	11067 IN00655166		IX 100	02/09/24		780.00	0.00	780.00
	11067 IN00655988		IX 100	02/14/24		260.00	0.00	260.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530929	Payment Date	02/23/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00656374			IX 100	02/15/24	162.50	0.00	162.50
				***	Payment Total	2,276.25	0.00	2,276.25
Payment Number	530930	Payment Date	02/23/24	Vendor	31472	GRAU, LISA M	Status	Issued
31472	578			IX 100	03/14/24	623.00	0.00	623.00
31472	580			IX 100	03/17/24	34.50	0.00	34.50
				***	Payment Total	657.50	0.00	657.50
Payment Number	530931	Payment Date	02/23/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9335411298			IX 100	02/01/24	379.84	0.00	379.84
10124	9335433946			IX 100	02/03/24	509.00	0.00	509.00
10124	9335479160			IX 100	02/07/24	5,071.90	0.00	5,071.90
10124	9335479165			IX 100	02/07/24	536.57	0.00	536.57
10124	9335622172			IX 100	02/17/24	22.51	0.00	22.51
10124	9335637409			IX 100	02/18/24	3,736.91	0.00	3,736.91
10124	9335639142			IX 100	02/18/24	87.85	0.00	87.85
10124	9335675895			IX 100	02/22/24	4,209.60	0.00	4,209.60
10124	9335733838			IX 100	02/25/24	628.80	0.00	628.80
10124	9335733840			IX 100	02/25/24	6.24	0.00	6.24
10124	9335735419			IX 100	02/25/24	60.00	0.00	60.00
10124	9335772036			IX 100	02/29/24	224.58	0.00	224.58
				***	Payment Total	15,473.80	0.00	15,473.80
Payment Number	530932	Payment Date	02/23/24	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	020524	22CF1313		IX 100	03/08/24	289.75	0.00	289.75
				***	Payment Total	289.75	0.00	289.75
Payment Number	530933	Payment Date	02/23/24	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499	260870			IX 100	03/02/24	247.85	0.00	247.85
				***	Payment Total	247.85	0.00	247.85
Payment Number	530934	Payment Date	02/23/24	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	2019CF2954	11152023		IX 100	03/14/24	932.00	0.00	932.00
				***	Payment Total	932.00	0.00	932.00
Payment Number	530935	Payment Date	02/23/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103030			IX 100	03/16/24	2,750.00	0.00	2,750.00
14308	103038			IX 100	03/17/24	5,072.00	0.00	5,072.00
14308	103043			IX 100	03/17/24	4,277.75	0.00	4,277.75
				***	Payment Total	12,099.75	0.00	12,099.75
Payment Number	530936	Payment Date	02/23/24	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395	2022CF2215	02062024		IX 100	03/21/24	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00
Payment Number	530937	Payment Date	02/23/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	021424	022024		IX 100	02/21/24	714.00	0.00	714.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530937	Payment Date	02/23/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
				*** Payment Total		714.00	0.00	714.00
Payment Number	530938	Payment Date	02/23/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 61177				IX 100 02/20/24		105.20	0.00	105.20
				*** Payment Total		105.20	0.00	105.20
Payment Number	530939	Payment Date	02/23/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000306				IX 100 03/17/24		21,354.70	0.00	21,354.70
				*** Payment Total		21,354.70	0.00	21,354.70
				*** Payment Code ACH Total		65,244.48	0.00	65,244.48
				Payment Count		19		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187327	Payment Date	02/23/24	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
10215	609866			IX 100	03/15/24	311.38	0.00	311.38
				***	Payment Total	311.38	0.00	311.38
Payment Number	1187328	Payment Date	02/23/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	2939177-IN			IX 100	02/25/24	5,576.52	0.00	5,576.52
10056	2940444-CM			IX 100	03/09/24	648.60-	0.00	648.60-
				***	Payment Total	4,927.92	0.00	4,927.92
Payment Number	1187329	Payment Date	02/23/24	Vendor	39606	ALLIANCE LAUNDRY SYSTEMS	Status Issued	
39606	113375			IX 100	03/06/24	322.25	0.00	322.25
				***	Payment Total	322.25	0.00	322.25
Payment Number	1187330	Payment Date	02/23/24	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
12104	2565179			IX 100	03/03/24	25,173.00	0.00	25,173.00
				***	Payment Total	25,173.00	0.00	25,173.00
Payment Number	1187331	Payment Date	02/23/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	176541A			IX 100	02/28/24	19.75	0.00	19.75
10671	176823			IX 100	03/02/24	70.50	0.00	70.50
10671	176825-A			IX 100	03/02/24	16.00	0.00	16.00
				***	Payment Total	106.25	0.00	106.25
Payment Number	1187332	Payment Date	02/23/24	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700	48254			IX 100	11/02/23	435.60	0.00	435.60
39700	48526			IX 100	02/02/24	109.70	0.00	109.70
39700	48566			IX 100	02/10/24	505.70	0.00	505.70
				***	Payment Total	1,051.00	0.00	1,051.00
Payment Number	1187333	Payment Date	02/23/24	Vendor	30126	ANTONIOLLI, CERNY & WINTHERS,	Status Issued	
30126	JANUARY 2024			IX 100	03/16/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1187334	Payment Date	02/23/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11078			IX 100	01/03/24	308.90	0.00	308.90
12120	11079			IX 100	02/15/24	1,135.62	0.00	1,135.62
12120	11081			IX 100	01/06/24	388.91	0.00	388.91
12120	11082			IX 100	01/06/24	1,523.60	0.00	1,523.60
12120	11093			IX 100	01/26/24	1,185.60	0.00	1,185.60
12120	11094			IX 100	01/26/24	243.90	0.00	243.90
12120	11104			IX 100	03/02/24	1,204.40	0.00	1,204.40
12120	11105			IX 100	03/02/24	284.10	0.00	284.10
12120	11108			IX 100	02/15/24	389.09	0.00	389.09
12120	11109			IX 100	03/08/24	1,524.38	0.00	1,524.38
12120	11114			IX 100	03/10/24	364.10	0.00	364.10
12120	11115			IX 100	03/10/24	1,356.40	0.00	1,356.40
				***	Payment Total	9,909.00	0.00	9,909.00
Payment Number	1187335	Payment Date	02/23/24	Vendor	22435	ASHLAND DOOR SOLUTIONS 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 22435	1187335	Payment Date 02/23/24	Vendor 22435			ASHLAND DOOR SOLUTIONS LLC	Status Issued	
1033546440			IX 100	02/02/24		318.00	0.00	318.00
			***	Payment Total		318.00	0.00	318.00
Payment Number 10009	1187336	Payment Date 02/23/24	Vendor 10009			AT&T MOBILITY	Status Issued	
287301188830X02082024			IX 100	03/01/24		188.74	0.00	188.74
10009 287301188830X02082024A			IX 100	03/01/24		3,866.44	0.00	3,866.44
10009 287303454774X02082024			IX 100	03/01/24		366.87	0.00	366.87
10009 287303454774X02082024A			IX 100	03/01/24		7,305.21	0.00	7,305.21
			***	Payment Total		11,727.26	0.00	11,727.26
Payment Number 11624	1187337	Payment Date 02/23/24	Vendor 11624			BUILDERS CHICAGO CORPORATION	Status Issued	
89890			IX 100	02/14/24		418.39	0.00	418.39
			***	Payment Total		418.39	0.00	418.39
Payment Number 10216	1187338	Payment Date 02/23/24	Vendor 10216			CANON FINANCIAL SERVICES INC	Status Issued	
32029109			IX 100	03/11/24		826.00	0.00	826.00
			***	Payment Total		826.00	0.00	826.00
Payment Number 29019	1187339	Payment Date 02/23/24	Vendor 29019			CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
58			IX 100	03/02/24		78.22	0.00	78.22
			***	Payment Total		78.22	0.00	78.22
Payment Number 10019	1187340	Payment Date 02/23/24	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	
6019378900			IX 100	02/18/24		44,505.22	0.00	44,505.22
			***	Payment Total		44,505.22	0.00	44,505.22
Payment Number 12059	1187341	Payment Date 02/23/24	Vendor 12059			CHARM-TEX INC	Status Issued	
0353903-IN			IX 100	03/14/24		601.68	0.00	601.68
12059 0353904-IN			IX 100	03/14/24		192.28	0.00	192.28
			***	Payment Total		793.96	0.00	793.96
Payment Number 10074	1187342	Payment Date 02/23/24	Vendor 10074			CITY OF WHEATON	Status Issued	
0034110000 011524			IX 100	02/14/24		540.06	0.00	540.06
			***	Payment Total		540.06	0.00	540.06
Payment Number 19705	1187343	Payment Date 02/23/24	Vendor 19705			CLERK OF THE CIRCUIT COURT	Status Issued	
EXP20240119			IX 100	02/18/24		90.00	0.00	90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 10314	1187344	Payment Date 02/23/24	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
15799			IX 100	03/10/24		5,595.00	0.00	5,595.00
			***	Payment Total		5,595.00	0.00	5,595.00
Payment Number 42248	1187345	Payment Date 02/23/24	Vendor 42248			CONROY, DEBORAH	Status Issued	
TRV20240209			IX 100	02/15/24		1,606.89	0.00	1,606.89
			***	Payment Total		1,606.89	0.00	1,606.89
Payment Number 12150	1187346	Payment Date 02/23/24	Vendor 12150			CRITICAL REACH INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12150 3174	1187346	Payment Date 02/23/24	Vendor IX 100	12150 01/10/24		CRITICAL REACH INC 1,395.00	Status 0.00	Issued 1,395.00
			***	Payment Total		1,395.00	0.00	1,395.00
Payment Number 27172 EXP20240213	1187347	Payment Date 02/23/24	Vendor IX 100	27172 02/15/24		DIRKS, JILLIAN 49.00	Status 0.00	Issued 49.00
			***	Payment Total		49.00	0.00	49.00
Payment Number 34625 51412	1187348	Payment Date 02/23/24	Vendor IX 100	34625 03/09/24		DOCU-SHRED, INC 220.00	Status 0.00	Issued 220.00
			***	Payment Total		220.00	0.00	220.00
Payment Number 18099 EXP022024	1187349	Payment Date 02/23/24	Vendor IX 100	18099 03/21/24		DRAGOVICH, CLAIRE 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39220 00177387-00	1187350	Payment Date 02/23/24	Vendor IX 100	39220 03/01/24		EDWARD HOSPITAL 798.00	Status 0.00	Issued 798.00
			***	Payment Total		798.00	0.00	798.00
Payment Number 38423 230	1187351	Payment Date 02/23/24	Vendor IX 100	38423 01/03/24		ELMHURST UNIVERSITY 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10111 1824000-2024-01	1187352	Payment Date 02/23/24	Vendor IX 100	10111 03/09/24		FAMILY SHELTER SERVICE INC 7,083.33	Status 0.00	Issued 7,083.33
			***	Payment Total		7,083.33	0.00	7,083.33
Payment Number 11196 8-408-32077	1187353	Payment Date 02/23/24	Vendor IX 100	11196 03/15/24		FEDEX 44.86	Status 0.00	Issued 44.86
			***	Payment Total		44.86	0.00	44.86
Payment Number 20752 6273 013124 20752 6273 013124B	1187354	Payment Date 02/23/24	Vendor IX 100 IX 100	20752 03/01/24 03/01/24		FIRST NATIONAL BANK OF OMAHA 200.00 1.75	Status 0.00 0.00	Issued 200.00 1.75
			***	Payment Total		201.75	0.00	201.75
Payment Number 34032 19238	1187355	Payment Date 02/23/24	Vendor IX 100	34032 03/20/24		FIRST RESPONDERS WELLNESS 610.00	Status 0.00	Issued 610.00
			***	Payment Total		610.00	0.00	610.00
Payment Number 10411 9581861 10411 9618218 10411 9814195	1187356	Payment Date 02/23/24	Vendor IX 100 IX 100 IX 100	10411 03/03/24 03/06/24 03/13/24		FISHER SCIENTIFIC 116.40 423.37 585.31	Status 0.00 0.00 0.00	Issued 116.40 423.37 585.31
			***	Payment Total		1,125.08	0.00	1,125.08
Payment Number 34678 PINV2532652	1187357	Payment Date 02/23/24	Vendor IX 100	34678 03/13/24		GARVEY'S OFFICE PRODUCTS 114.99	Status 0.00	Issued 114.99

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187357	Payment Date 02/23/24	Vendor 34678						
34678 PINV2533870		IX 100 03/15/24				410.00	0.00	410.00
		*** Payment Total				524.99	0.00	524.99
Payment Number 1187358	Payment Date 02/23/24	Vendor 10741						
10741 24-39109		IX 100 02/25/24				5,400.00	0.00	5,400.00
		*** Payment Total				5,400.00	0.00	5,400.00
Payment Number 1187359	Payment Date 02/23/24	Vendor 39397						
39397 2400270		IX 100 02/16/24				2,330.00	0.00	2,330.00
		*** Payment Total				2,330.00	0.00	2,330.00
Payment Number 1187360	Payment Date 02/23/24	Vendor 11332						
11332 762398		IX 100 03/17/24				1,031.21	0.00	1,031.21
		*** Payment Total				1,031.21	0.00	1,031.21
Payment Number 1187361	Payment Date 02/23/24	Vendor 10157						
10157 9003400307		IX 100 02/29/24				1,048.08	0.00	1,048.08
10157 9003536142		IX 100 02/29/24				29.36	0.00	29.36
10157 9010276724		IX 100 03/07/24				35.55	0.00	35.55
10157 9959980765		IX 100 02/10/24				229.52	0.00	229.52
10157 9974640055		IX 100 02/23/24				408.11	0.00	408.11
10157 9976134545		IX 100 02/24/24				20.49	0.00	20.49
10157 9976930660		IX 100 02/25/24				3,836.33	0.00	3,836.33
		*** Payment Total				5,607.44	0.00	5,607.44
Payment Number 1187362	Payment Date 02/23/24	Vendor 27954						
27954 11758454T107		IX 100 01/31/24				267.46	0.00	267.46
27954 11758487T107		IX 100 01/31/24				3,717.85	0.00	3,717.85
		*** Payment Total				3,985.31	0.00	3,985.31
Payment Number 1187363	Payment Date 02/23/24	Vendor 19276						
19276 71565196		IX 100 02/29/24				1,156.41	0.00	1,156.41
		*** Payment Total				1,156.41	0.00	1,156.41
Payment Number 1187364	Payment Date 02/23/24	Vendor 43515						
43515 020924JH		IX 100 03/10/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1187365	Payment Date 02/23/24	Vendor 10809						
10809 1101084167		IX 100 09/19/23				24.95	0.00	24.95
10809 1101084297		IX 100 09/20/23				44.90	0.00	44.90
10809 1101089375		IX 100 10/01/23				24.95	0.00	24.95
		*** Payment Total				94.80	0.00	94.80
Payment Number 1187366	Payment Date 02/23/24	Vendor 12550						
12550 INV-00133-A		IX 100 02/13/24				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187367	Payment Date	02/23/24	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
	12677 C042070595:01			IX 100	02/07/24	2,027.75	0.00	2,027.75
	12677 C042070596:01			IX 100	02/07/24	718.86	0.00	718.86
	12677 R042045787:01			IX 100	02/10/24	856.75	0.00	856.75
				*** Payment Total		3,603.36	0.00	3,603.36
Payment Number	1187368	Payment Date	02/23/24	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 53429-2			IX 100	03/11/24	421.58	0.00	421.58
				*** Payment Total		421.58	0.00	421.58
Payment Number	1187369	Payment Date	02/23/24	Vendor	14423	JOLIET JUNIOR COLLEGE CAREER	Status Issued	
	14423 62			IX 100	03/14/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1187370	Payment Date	02/23/24	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 M24004			IX 100	02/15/24	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1187371	Payment Date	02/23/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2024-01			IX 100	03/03/24	720.00	0.00	720.00
				*** Payment Total		720.00	0.00	720.00
Payment Number	1187372	Payment Date	02/23/24	Vendor	31912	KNOWINK LLC	Status Issued	
	31912 15181			IX 100	03/09/24	20,770.00	0.00	20,770.00
				*** Payment Total		20,770.00	0.00	20,770.00
Payment Number	1187373	Payment Date	02/23/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11206582			IX 100	02/15/24	326.70	0.00	326.70
	11692 11216947			IX 100	02/06/24	73.11	0.00	73.11
				*** Payment Total		399.81	0.00	399.81
Payment Number	1187374	Payment Date	02/23/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 FEBRUARY 2024			IX 100	03/06/24	4,113.25	0.00	4,113.25
				*** Payment Total		4,113.25	0.00	4,113.25
Payment Number	1187375	Payment Date	02/23/24	Vendor	13113	LIAN, CHAN T	Status Issued	
	13113 053			IX 100	02/13/24	120.00	0.00	120.00
	13113 054			IX 100	02/13/24	120.00	0.00	120.00
	13113 055			IX 100	02/13/24	120.00	0.00	120.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1187376	Payment Date	02/23/24	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 15772			IX 100	02/22/24	2,358.62	0.00	2,358.62
	10197 15776			IX 100	02/22/24	4,226.88	0.00	4,226.88
				*** Payment Total		6,585.50	0.00	6,585.50
Payment Number	1187377	Payment Date	02/23/24	Vendor	25041	MALTESE, ERYN	Status Issued	
	25041 EXP20240212			IX 100	02/13/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187377	Payment Date	02/23/24	Vendor	25041	MALTESE, ERYN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1187378	Payment Date	02/23/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS255913			IX 100	02/11/24	73,651.48	0.00	73,651.48
				*** Payment Total		73,651.48	0.00	73,651.48
Payment Number	1187379	Payment Date	02/23/24	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 21228191			IX 100	02/29/24	1,785.00	0.00	1,785.00
				*** Payment Total		1,785.00	0.00	1,785.00
Payment Number	1187380	Payment Date	02/23/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 53627			IX 100	02/28/24	299.52	0.00	299.52
	10851 53862			IX 100	03/03/24	41.96	0.00	41.96
				*** Payment Total		341.48	0.00	341.48
Payment Number	1187381	Payment Date	02/23/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 91220			IX 100	03/07/24	117.95	0.00	117.95
				*** Payment Total		117.95	0.00	117.95
Payment Number	1187382	Payment Date	02/23/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1001027			IX 100	03/11/24	400.00	0.00	400.00
	32711 1001048			IX 100	03/17/24	800.00	0.00	800.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1187383	Payment Date	02/23/24	Vendor	10606	MYERS, LAUREL	Status Issued	
	10606 020524			IX 100	02/14/24	270.00	0.00	270.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1187384	Payment Date	02/23/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
	29408 40214-1			IX 100	03/15/24	205.46	0.00	205.46
	29408 40216-1			IX 100	03/17/24	250.46	0.00	250.46
				*** Payment Total		455.92	0.00	455.92
Payment Number	1187385	Payment Date	02/23/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD43DEC2023.MC			IX 100	02/20/24	180.00	0.00	180.00
	11337 22JD43JAN2024.MC			IX 100	02/20/24	350.00	0.00	350.00
	11337 22JD70DEC2023.JJS			IX 100	02/20/24	350.00	0.00	350.00
	11337 22JD70JAN2024.JJS			IX 100	02/20/24	350.00	0.00	350.00
				*** Payment Total		1,230.00	0.00	1,230.00
Payment Number	1187386	Payment Date	02/23/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 31685955457 013124			IX 100	03/01/24	44.17	0.00	44.17
				*** Payment Total		44.17	0.00	44.17
Payment Number	1187387	Payment Date	02/23/24	Vendor	10212	NMS LABS	Status Issued	
	10212 1230369			IX 100	03/01/24	8,955.00	0.00	8,955.00
				*** Payment Total		8,955.00	0.00	8,955.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187388	Payment Date	02/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	345862102001			IX 100	01/10/24	136.85	0.00	136.85
39549	351474522001			IX 100	02/22/24	55.18	0.00	55.18
39549	351475342001			IX 100	02/21/24	26.46	0.00	26.46
				*** Payment Total		218.49	0.00	218.49
Payment Number	1187389	Payment Date	02/23/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #11			IX 100	03/14/24	159.96	0.00	159.96
29508	2024 #12			IX 100	03/21/24	159.96	0.00	159.96
29508	2024 #9			IX 100	03/03/24	159.96	0.00	159.96
				*** Payment Total		479.88	0.00	479.88
Payment Number	1187390	Payment Date	02/23/24	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status Issued	
21387	013124			IX 100	02/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1187391	Payment Date	02/23/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	279130			IX 100	03/06/24	57.50	0.00	57.50
				*** Payment Total		57.50	0.00	57.50
Payment Number	1187392	Payment Date	02/23/24	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	44312			IX 100	03/16/24	133.45	0.00	133.45
				*** Payment Total		133.45	0.00	133.45
Payment Number	1187393	Payment Date	02/23/24	Vendor	18715	PETERS, EVELYN G	Status Issued	
18715	EXP20240212			IX 100	03/13/24	9.16	0.00	9.16
				*** Payment Total		9.16	0.00	9.16
Payment Number	1187394	Payment Date	02/23/24	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259	012224EP			IX 100	03/18/24	256.00	0.00	256.00
				*** Payment Total		256.00	0.00	256.00
Payment Number	1187395	Payment Date	02/23/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1024836931			IX 100	03/20/24	1,061.50	0.00	1,061.50
				*** Payment Total		1,061.50	0.00	1,061.50
Payment Number	1187396	Payment Date	02/23/24	Vendor	20792	PLUS PROFESSIONAL	Status Issued	
20792	5527			IX 100	03/16/24	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1187397	Payment Date	02/23/24	Vendor	39286	POLICE LAW INSTITUTE, INC.	Status Issued	
39286	24020			IX 100	03/14/24	1,725.00	0.00	1,725.00
				*** Payment Total		1,725.00	0.00	1,725.00
Payment Number	1187398	Payment Date	02/23/24	Vendor	12151	PRUSAK, JUNE	Status Issued	
12151	236			IX 100	02/13/24	190.00	0.00	190.00
				*** Payment Total		190.00	0.00	190.00
Payment Number	1187399	Payment Date	02/23/24	Vendor	42601	QTRAC 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 1187399 Payment Date 02/23/24 Vendor 42601 QTRAC LLC Status Issued								
	42601 10002625		IX 100	10/31/23		4,515.19	0.00	4,515.19
	42601 10003259		IX 100	01/31/24		1,547.32	0.00	1,547.32
	*** Payment Total					6,062.51	0.00	6,062.51
Payment Number 1187400 Payment Date 02/23/24 Vendor 31698 RADWELL INTERNATIONAL, INC. Status Issued								
	31698 34188225		IX 100	02/21/24		271.88	0.00	271.88
	*** Payment Total					271.88	0.00	271.88
Payment Number 1187401 Payment Date 02/23/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2317368		IX 100	02/07/24		394.73	0.00	394.73
	11145 2324488		IX 100	03/14/24		286.24	0.00	286.24
	11145 2324490		IX 100	03/14/24		105.39	0.00	105.39
	11145 2324491		IX 100	03/14/24		105.39	0.00	105.39
	11145 2324492		IX 100	03/14/24		105.39	0.00	105.39
	11145 2324493		IX 100	03/14/24		105.39	0.00	105.39
	11145 2324494		IX 100	03/14/24		105.39	0.00	105.39
	11145 2324495		IX 100	03/14/24		105.39	0.00	105.39
	11145 2324498		IX 100	03/14/24		110.49	0.00	110.49
	11145 2324499		IX 100	03/14/24		110.49	0.00	110.49
	11145 2324500		IX 100	03/14/24		464.01	0.00	464.01
	11145 2324501		IX 100	03/14/24		110.48	0.00	110.48
	11145 2324504		IX 100	03/14/24		118.47	0.00	118.47
	11145 2324505		IX 100	03/14/24		660.91	0.00	660.91
	11145 2324506		IX 100	03/14/24		365.50	0.00	365.50
	11145 2324507		IX 100	03/14/24		655.13	0.00	655.13
	11145 2324508		IX 100	03/14/24		76.50	0.00	76.50
	11145 2324509		IX 100	03/14/24		117.30	0.00	117.30
	11145 2324510		IX 100	03/14/24		153.00	0.00	153.00
	11145 2324512		IX 100	03/14/24		288.02	0.00	288.02
	11145 2324513		IX 100	03/14/24		468.48	0.00	468.48
	11145 2324515		IX 100	03/14/24		319.57	0.00	319.57
	11145 2324516		IX 100	03/14/24		382.44	0.00	382.44
	11145 2324517		IX 100	03/14/24		38.20	0.00	38.20
	11145 2324518		IX 100	03/14/24		21.42	0.00	21.42
	11145 2325043		IX 100	03/16/24		273.18	0.00	273.18
	11145 2325070		IX 100	03/16/24		38.25	0.00	38.25
	11145 2325071		IX 100	03/16/24		35.64	0.00	35.64
	11145 2325072		IX 100	03/16/24		144.49	0.00	144.49
	11145 2325073		IX 100	03/16/24		153.57	0.00	153.57
	11145 2325074		IX 100	03/16/24		32.25	0.00	32.25
	11145 2325075		IX 100	03/16/24		32.25	0.00	32.25
	11145 2325076		IX 100	03/16/24		138.98	0.00	138.98
	11145 2325077		IX 100	03/16/24		159.72	0.00	159.72
	11145 2325078		IX 100	03/16/24		284.09	0.00	284.09
	11145 2325081		IX 100	03/16/24		182.23	0.00	182.23
	11145 2325082		IX 100	03/16/24		228.32	0.00	228.32
	11145 2325083		IX 100	03/16/24		63.74	0.00	63.74
	11145 2325084		IX 100	03/16/24		140.00	0.00	140.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1187401	Payment Date	02/23/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2325186			IX	100	03/16/24	105.39	0.00	105.39
11145	2325189			IX	100	03/16/24	105.39	0.00	105.39
11145	2325190			IX	100	03/16/24	105.39	0.00	105.39
11145	2325213			IX	100	03/16/24	6,789.00	0.00	6,789.00
11145	2325481			IX	100	03/17/24	501.42	0.00	501.42
				***		Payment Total	15,287.02	0.00	15,287.02
Payment Number	1187402	Payment Date	02/23/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued	
10313	14B0123129926			IX	100	03/14/24	91.39	0.00	91.39
				***		Payment Total	91.39	0.00	91.39
Payment Number	1187403	Payment Date	02/23/24	Vendor	29356	RUBIO, FALGUNI	Status	Issued	
29356	1124			IX	100	03/01/24	1,190.00	0.00	1,190.00
				***		Payment Total	1,190.00	0.00	1,190.00
Payment Number	1187404	Payment Date	02/23/24	Vendor	43497	SCHWARZE, GREG	Status	Issued	
43497	EXP20240111			IX	100	02/07/24	35.00	0.00	35.00
				***		Payment Total	35.00	0.00	35.00
Payment Number	1187405	Payment Date	02/23/24	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A46954 2024			IX	100	02/20/24	316.00	0.00	316.00
				***		Payment Total	316.00	0.00	316.00
Payment Number	1187406	Payment Date	02/23/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10104			IX	100	03/15/24	276.00	0.00	276.00
26479	CK10105			IX	100	03/15/24	32.48	0.00	32.48
26479	CK10106			IX	100	03/22/24	138.72	0.00	138.72
				***		Payment Total	447.20	0.00	447.20
Payment Number	1187407	Payment Date	02/23/24	Vendor	30394	SMAL, PAWEL	Status	Issued	
30394	0324			IX	100	03/10/24	232.21	0.00	232.21
				***		Payment Total	232.21	0.00	232.21
Payment Number	1187408	Payment Date	02/23/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	939517-20			IX	100	03/15/24	90.00	0.00	90.00
32899	939674-20			IX	100	03/16/24	170.00	0.00	170.00
				***		Payment Total	260.00	0.00	260.00
Payment Number	1187409	Payment Date	02/23/24	Vendor	40928	STREICHER'S, INC.	Status	Issued	
40928	I1682067			IX	100	03/15/24	1,272.00	0.00	1,272.00
40928	I1682068			IX	100	03/15/24	1,272.00	0.00	1,272.00
40928	I1682069			IX	100	03/15/24	1,407.00	0.00	1,407.00
				***		Payment Total	3,951.00	0.00	3,951.00
Payment Number	1187410	Payment Date	02/23/24	Vendor	39272	TACCONA, RITA	Status	Issued	
39272	010324 012524			IX	100	03/08/24	1,475.00	0.00	1,475.00
39272	02072024			IX	100	03/10/24	240.00	0.00	240.00

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Payment Number	1187410	Payment Date	02/23/24	Vendor	39272	TACCONA,RITA	Status Issued	
				***	Payment Total	1,715.00	0.00	1,715.00
Payment Number	1187411	Payment Date	02/23/24	Vendor	11818	TERRA TECHNOLOGIES INC	Status Issued	
11818	108392			IX	100 03/15/24	26,445.15	0.00	26,445.15
				***	Payment Total	26,445.15	0.00	26,445.15
Payment Number	1187412	Payment Date	02/23/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	849652341			IX	100 03/02/24	2,115.38	0.00	2,115.38
11169	849729340			IX	100 03/02/24	862.74	0.00	862.74
				***	Payment Total	2,978.12	0.00	2,978.12
Payment Number	1187413	Payment Date	02/23/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	825945			IX	100 02/11/24	32.40	0.00	32.40
10544	826628			IX	100 03/10/24	32.40	0.00	32.40
10544	826629			IX	100 03/10/24	88.45	0.00	88.45
				***	Payment Total	153.25	0.00	153.25
Payment Number	1187414	Payment Date	02/23/24	Vendor	11772	ULINE	Status Issued	
11772	173763340			IX	100 02/29/24	1,145.35	0.00	1,145.35
				***	Payment Total	1,145.35	0.00	1,145.35
Payment Number	1187415	Payment Date	02/23/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	123123	FM	IX	100 03/02/24	6.30	0.00	6.30
11201	34855593	123123	ROE	IX	100 01/30/24	563.11	0.00	563.11
11201	34855593	123123	TREAS	IX	100 01/30/24	222.72	0.00	222.72
				***	Payment Total	792.13	0.00	792.13
Payment Number	1187416	Payment Date	02/23/24	Vendor	43511	US GAS	Status Issued	
43511	423606			IX	100 03/03/24	1,820.00	0.00	1,820.00
				***	Payment Total	1,820.00	0.00	1,820.00
Payment Number	1187417	Payment Date	02/23/24	Vendor	12685	VERIBANC INC	Status Issued	
12685	12624005			IX	100 02/25/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1187418	Payment Date	02/23/24	Vendor	10597	VERIZON	Status Issued	
10597	9955534150			IX	100 03/02/24	1,169.03	0.00	1,169.03
10597	9955534151			IX	100 03/02/24	2,234.52	0.00	2,234.52
10597	9955534226			IX	100 03/02/24	1,890.60	0.00	1,890.60
				***	Payment Total	5,294.15	0.00	5,294.15
Payment Number	1187419	Payment Date	02/23/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02	011024		IX	100 02/09/24	357.41	0.00	357.41
				***	Payment Total	357.41	0.00	357.41
Payment Number	1187420	Payment Date	02/23/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8815252715			IX	100 03/13/24	172.79	0.00	172.79
10080	8815257617			IX	100 03/13/24	293.00	0.00	293.00

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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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187420	Payment Date	02/23/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
				*** Payment Total		465.79	0.00	465.79
Payment Number	1187421	Payment Date	02/23/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5667887-0			IX 100 03/16/24		47.93	0.00	47.93
				*** Payment Total		47.93	0.00	47.93
Payment Number	1187422	Payment Date	02/23/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 027567-000 012524			IX 100 02/24/24		35.55	0.00	35.55
	10037 027575-000 012524			IX 100 02/24/24		13.00	0.00	13.00
	10037 027577-000 012524			IX 100 02/24/24		13.00	0.00	13.00
	10037 036679-000 012524			IX 100 02/24/24		1,501.55	0.00	1,501.55
	10037 036681-000 012524			IX 100 02/24/24		450.54	0.00	450.54
	10037 036741-000 012524			IX 100 02/24/24		730.21	0.00	730.21
	10037 037333-000 012524			IX 100 02/24/24		31.05	0.00	31.05
				*** Payment Total		2,774.90	0.00	2,774.90
Payment Number	1187423	Payment Date	02/23/24	Vendor	43041	WHEATON, BONNIE	Status Issued	
	43041 EXP20240216			IX 100 02/20/24		350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
				*** Payment Code CHK Total		349,755.85	0.00	349,755.85
				Payment Count		97		
				*** Cash Code 1414 Total		415,000.33	0.00	415,000.33
				Payment Count		116		
				*** Pay Group 1000 USD Total		415,000.33	0.00	415,000.33
				Payment Count		116		

Bank Account Payment History

AP255 Date: 02/23/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022324 - 022324
Payment Numbers: -
Payment Code:

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 02/23/24 thru 02/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530940	Payment Date	02/23/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D9			IX 105	01/30/24	29,767.89	0.00	29,767.89
				***	Payment Total	29,767.89	0.00	29,767.89
				***	Payment Code ACH Total	29,767.89	0.00	29,767.89
					Payment Count	1		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187424	Payment Date	02/23/24	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769	396047			IX 120	02/04/24	400.00	0.00	400.00
10769	396048			IX 120	02/22/24	250.00	0.00	250.00
				*** Payment Total		650.00	0.00	650.00
Payment Number	1187425	Payment Date	02/23/24	Vendor	37115	APHE	Status Issued	
37115	04910			IX 120	03/13/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1187426	Payment Date	02/23/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X01082024			IX 105	01/30/24	249.05	0.00	249.05
				*** Payment Total		249.05	0.00	249.05
Payment Number	1187427	Payment Date	02/23/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628	2024-03			IX 105	03/01/24	2,436.93	0.00	2,436.93
				*** Payment Total		2,436.93	0.00	2,436.93
Payment Number	1187428	Payment Date	02/23/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	79803682			IX 105	03/01/24	5,599.01	0.00	5,599.01
19706	79803685			IX 105	03/01/24	16,770.00	0.00	16,770.00
				*** Payment Total		22,369.01	0.00	22,369.01
Payment Number	1187429	Payment Date	02/23/24	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status Issued	
20235	2024-512			IX 105	03/11/24	103,650.00	0.00	103,650.00
				*** Payment Total		103,650.00	0.00	103,650.00
Payment Number	1187430	Payment Date	02/23/24	Vendor	41605	DUPAGE HOUSING AUTHORITY	Status Issued	
41605	DHA2024			IX 105	03/15/24	32,837.00	0.00	32,837.00
				*** Payment Total		32,837.00	0.00	32,837.00
Payment Number	1187431	Payment Date	02/23/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
12592	80076			IX 120	02/14/24	300.00	0.00	300.00
12592	80196			IX 120	02/23/24	250.00	0.00	250.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1187432	Payment Date	02/23/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332	757387			IX 120	01/10/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1187433	Payment Date	02/23/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	F24047			IX 120	02/25/24	59,851.00	0.00	59,851.00
				*** Payment Total		59,851.00	0.00	59,851.00
Payment Number	1187434	Payment Date	02/23/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	248266288			IX 120	02/08/24	254.64	0.00	254.64
11778	248266289			IX 120	02/08/24	387.38	0.00	387.38
				*** Payment Total		642.02	0.00	642.02
Payment Number	1187435	Payment Date	02/23/24	Vendor	12007	IAWF	Status Issued	

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187435	Payment Date	02/23/24	Vendor	12007	IAWF	Status	Issued
12007	IAWF2024			IX 120	02/29/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1187436	Payment Date	02/23/24	Vendor	10182	IL DEPARTMENT OF EMPL SECURITY	Status	Issued
10182	0801981 020724			IX 102	03/08/24	10,078.99	0.00	10,078.99
				***	Payment Total	10,078.99	0.00	10,078.99
Payment Number	1187437	Payment Date	02/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	349634284001			IX 120	02/29/24	29.08	0.00	29.08
				***	Payment Total	29.08	0.00	29.08
Payment Number	1187438	Payment Date	02/23/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	04B6703021254			IX 140	03/14/24	5.49	0.00	5.49
				***	Payment Total	5.49	0.00	5.49
Payment Number	1187439	Payment Date	02/23/24	Vendor	41791	RMC IMAGING, INC.	Status	Issued
41791	2926			IX 150	02/16/24	12,890.00	0.00	12,890.00
				***	Payment Total	12,890.00	0.00	12,890.00
Payment Number	1187440	Payment Date	02/23/24	Vendor	26595	THE LAW OFFICES OF GOLDMAN &	Status	Issued
26595	022224			102	03/23/24	202,135.83	0.00	202,135.83
				***	Payment Total	202,135.83	0.00	202,135.83
				***	Payment Code CHK Total	448,874.40	0.00	448,874.40
					Payment Count	17		
				***	Cash Code 1414 Total	478,642.29	0.00	478,642.29
					Payment Count	18		
				***	Pay Group 1100 USD Total	478,642.29	0.00	478,642.29
					Payment Count	18		

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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: 022324 - 022324
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 02/23/24 thru 02/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530941	Payment Date	02/23/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 PH04074				IX 100	02/25/24	1,336.81	0.00	1,336.81
				*** Payment Total		1,336.81	0.00	1,336.81
				*** Payment Code ACH Total		1,336.81	0.00	1,336.81
				Payment Count		1		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187441 Payment Date 02/23/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010037016		IX 100	03/07/24		146.64	0.00	146.64
	38093 240010040016		IX 100	03/10/24		296.03	0.00	296.03
	*** Payment Total					442.67	0.00	442.67
Payment Number 1187442 Payment Date 02/23/24 Vendor 10008 AT&T Status Issued								
	10008 630665656302 2024		IX 100	03/05/24		411.62	0.00	411.62
	*** Payment Total					411.62	0.00	411.62
Payment Number 1187443 Payment Date 02/23/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287310519682X02082024		IX 100	03/01/24		1,308.95	0.00	1,308.95
	*** Payment Total					1,308.95	0.00	1,308.95
Payment Number 1187444 Payment Date 02/23/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7356560982		IX 100	03/13/24		15.20	0.00	15.20
	26602 7356560983		IX 100	03/13/24		64.96	0.00	64.96
	26602 7356560985		IX 100	03/13/24		16.40	0.00	16.40
	26602 7356560988		IX 100	03/13/24		6.74	0.00	6.74
	26602 7356560989		IX 100	03/13/24		83.26	0.00	83.26
	26602 7356560992		IX 100	03/13/24		586.39	0.00	586.39
	26602 7356560998		IX 100	03/13/24		632.08	0.00	632.08
	26602 7356560999		IX 100	03/13/24		188.34	0.00	188.34
	26602 7356561001		IX 100	03/13/24		143.58	0.00	143.58
	26602 7356561002		IX 100	03/13/24		1,520.52	0.00	1,520.52
	26602 7356562439		IX 100	03/13/24		1,284.47	0.00	1,284.47
	26602 7356562440		IX 100	03/13/24		12.54	0.00	12.54
	26602 7356562441		IX 100	03/13/24		104.12	0.00	104.12
	26602 7356562442		IX 100	03/13/24		34.43	0.00	34.43
	26602 7356562443		IX 100	03/13/24		3.06	0.00	3.06
	26602 7356562444		IX 100	03/13/24		36.88	0.00	36.88
	26602 7356857992		IX 100	03/14/24		187.48	0.00	187.48
	26602 7356857993		IX 100	03/14/24		40.91	0.00	40.91
	26602 7356857994		IX 100	03/14/24		228.77	0.00	228.77
	26602 7356857995		IX 100	03/14/24		212.24	0.00	212.24
	26602 7356857996		IX 100	03/14/24		24.21	0.00	24.21
	26602 7356857997		IX 100	03/14/24		2,304.45	0.00	2,304.45
	26602 7356858864		IX 100	03/14/24		1,064.54	0.00	1,064.54
	26602 7357108779		IX 100	03/15/24		300.05	0.00	300.05
	26602 7357108782		IX 100	03/15/24		87.68	0.00	87.68
	26602 7357108784		IX 100	03/15/24		24.20	0.00	24.20
	26602 7357108786		IX 100	03/15/24		18.56	0.00	18.56
	26602 7357108788		IX 100	03/15/24		23.16	0.00	23.16
	26602 7357108789		IX 100	03/15/24		66.70	0.00	66.70
	26602 7357108790		IX 100	03/15/24		34.03	0.00	34.03
	26602 7357108792		IX 100	03/15/24		18.52	0.00	18.52
	26602 7357108794		IX 100	03/15/24		2,186.22	0.00	2,186.22
	26602 7357109223		IX 100	03/15/24		27.84	0.00	27.84
	26602 7357109225		IX 100	03/15/24		9.02	0.00	9.02
	26602 7357109226		IX 100	03/15/24		30.69	0.00	30.69

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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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187444	Payment Date	02/23/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7357109228			IX 100	03/15/24	5.40	0.00	5.40
26602	7357396639			IX 100	03/16/24	68.72	0.00	68.72
26602	7357396640			IX 100	03/16/24	16.60	0.00	16.60
26602	7357396642			IX 100	03/16/24	9.46	0.00	9.46
26602	7357397238			IX 100	03/16/24	168.80	0.00	168.80
26602	7357397245			IX 100	03/16/24	4,045.12	0.00	4,045.12
26602	7357677907			IX 100	03/17/24	10.59	0.00	10.59
26602	7357678573			IX 100	03/17/24	55.28	0.00	55.28
26602	7357678577			IX 100	03/17/24	7.16	0.00	7.16
26602	7357678580			IX 100	03/17/24	10.36	0.00	10.36
26602	7357678582			IX 100	03/17/24	72.74	0.00	72.74
26602	7357678584			IX 100	03/17/24	9.92	0.00	9.92
26602	7357678585			IX 100	03/17/24	55.28	0.00	55.28
26602	7357678587			IX 100	03/17/24	10.40	0.00	10.40
26602	7357678593			IX 100	03/17/24	16,223.59	0.00	16,223.59
26602	7357678595			IX 100	03/17/24	178.56	0.00	178.56
26602	7357678598			IX 100	03/17/24	836.73	0.00	836.73
				*** Payment Total		33,406.95	0.00	33,406.95
Payment Number	1187445	Payment Date	02/23/24	Vendor	43518	DEERING, HALEY	Status	Issued
43518	EXP20240118			IX 100	02/16/24	153.38	0.00	153.38
				*** Payment Total		153.38	0.00	153.38
Payment Number	1187446	Payment Date	02/23/24	Vendor	24559	DHARMARAJ, THOMAS	Status	Issued
24559	EXP20240210			IX 100	02/16/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1187447	Payment Date	02/23/24	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0013536-IN			IX 100	02/04/24	1,654.59	0.00	1,654.59
				*** Payment Total		1,654.59	0.00	1,654.59
Payment Number	1187448	Payment Date	02/23/24	Vendor	11607	EZ WAY INC.	Status	Issued
11607	2091449			IX 100	03/01/24	4,045.34	0.00	4,045.34
				*** Payment Total		4,045.34	0.00	4,045.34
Payment Number	1187449	Payment Date	02/23/24	Vendor	39600	GLOBAL INDUSTRIAL	Status	Issued
39600	121459982			IX 100	02/22/24	40.43	0.00	40.43
39600	121468199			IX 100	02/24/24	130.47	0.00	130.47
				*** Payment Total		170.90	0.00	170.90
Payment Number	1187450	Payment Date	02/23/24	Vendor	22741	JAVIER, CAROLINA	Status	Issued
22741	EXP20240207			IX 100	02/16/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1187451	Payment Date	02/23/24	Vendor	24591	JIN, JENNIFER	Status	Issued
24591	EXP20240119			IX 100	02/14/24	153.38	0.00	153.38
				*** Payment Total		153.38	0.00	153.38

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187452 Payment Date 02/23/24 Vendor 38737 KLIMEK, JONATHAN A Status Issued								
	38737 EXP20240201		IX 100	02/14/24		215.50	0.00	215.50
	38737 EXP20240201B		IX 100	02/14/24		153.38	0.00	153.38
			*** Payment Total			368.88	0.00	368.88
Payment Number 1187453 Payment Date 02/23/24 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00859403		IX 100	02/18/24		353.32	0.00	353.32
	20685 00859976		IX 100	02/24/24		142.40	0.00	142.40
	20685 00860523		IX 100	03/01/24		383.21	0.00	383.21
			*** Payment Total			878.93	0.00	878.93
Payment Number 1187454 Payment Date 02/23/24 Vendor 41978 LOPEZ, MARIA D. Status Issued								
	41978 EXP20240110		IX 100	02/20/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1187455 Payment Date 02/23/24 Vendor 13962 MAXIM HEALTHCARE STAFFING Status Issued								
	13962 E12172760283		IX 100	03/09/24		3,087.00	0.00	3,087.00
			*** Payment Total			3,087.00	0.00	3,087.00
Payment Number 1187456 Payment Date 02/23/24 Vendor 40979 MBS IMAGING, LLC Status Issued								
	40979 DCCW1011		IX 100	03/01/24		475.00	0.00	475.00
			*** Payment Total			475.00	0.00	475.00
Payment Number 1187457 Payment Date 02/23/24 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 21640540		IX 100	02/28/24		112.72	0.00	112.72
	30801 21644350		IX 100	02/28/24		2,071.40	0.00	2,071.40
	30801 21650299		IX 100	02/29/24		10,414.80	0.00	10,414.80
	30801 21650467		IX 100	02/29/24		889.50	0.00	889.50
	30801 21662618		IX 100	03/02/24		1,006.45	0.00	1,006.45
	30801 21668085		IX 100	03/03/24		708.62	0.00	708.62
	30801 21680105		IX 100	03/07/24		157.08	0.00	157.08
			*** Payment Total			15,360.57	0.00	15,360.57
Payment Number 1187458 Payment Date 02/23/24 Vendor 22760 MED-TREX INC Status Issued								
	22760 4303		IX 100	03/03/24		169.93	0.00	169.93
			*** Payment Total			169.93	0.00	169.93
Payment Number 1187459 Payment Date 02/23/24 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2307432023		IX 100	03/15/24		406.54	0.00	406.54
			*** Payment Total			406.54	0.00	406.54
Payment Number 1187460 Payment Date 02/23/24 Vendor 39742 MOBILEXUSA Status Issued								
	39742 43514758.1-XRAY		IX 100	03/01/24		574.04	0.00	574.04
			*** Payment Total			574.04	0.00	574.04
Payment Number 1187461 Payment Date 02/23/24 Vendor 10055 MURPHY ACE HARDWARE Status Issued								
	10055 948610		IX 100	03/14/24		16.70	0.00	16.70
			*** Payment Total			16.70	0.00	16.70

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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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187462 Payment Date 02/23/24 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS64213		IX 100	03/09/24		6,751.25	0.00	6,751.25
			*** Payment Total			6,751.25	0.00	6,751.25
Payment Number 1187463 Payment Date 02/23/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 348836727001		IX 100	02/29/24		221.34	0.00	221.34
	39549 352978855001		IX 100	03/02/24		80.00	0.00	80.00
	39549 353491107001		IX 100	03/02/24		39.06	0.00	39.06
			*** Payment Total			340.40	0.00	340.40
Payment Number 1187464 Payment Date 02/23/24 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
	38749 5469345		IX 100	02/29/24		2,016.41	0.00	2,016.41
	38749 5475820		IX 100	03/07/24		574.51	0.00	574.51
	38749 5475821		IX 100	03/07/24		429.82	0.00	429.82
	38749 5475822		IX 100	03/07/24		271.56	0.00	271.56
	38749 5482183		IX 100	03/14/24		526.16	0.00	526.16
	38749 5482184		IX 100	03/14/24		596.22	0.00	596.22
	38749 5482185		IX 100	03/14/24		91.76	0.00	91.76
			*** Payment Total			4,506.44	0.00	4,506.44
Payment Number 1187465 Payment Date 02/23/24 Vendor 37804 PREFERRED MEDICAL Status Issued								
	37804 8661265		IX 100	03/07/24		224.20	0.00	224.20
	37804 8661306		IX 100	03/07/24		224.20	0.00	224.20
	37804 8661372		IX 100	03/07/24		56.05	0.00	56.05
	37804 8661915		IX 100	03/07/24		56.05	0.00	56.05
			*** Payment Total			560.50	0.00	560.50
Payment Number 1187466 Payment Date 02/23/24 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
	28804 3506841		IX 100	03/10/24		471.64	0.00	471.64
	28804 3507055		IX 100	03/10/24		7.85	0.00	7.85
	28804 3507063		IX 100	03/10/24		6.94	0.00	6.94
	28804 3509009		IX 100	03/16/24		285.50	0.00	285.50
	28804 3509010		IX 100	03/16/24		11.13	0.00	11.13
	28804 3509081		IX 100	03/16/24		9.00	0.00	9.00
	28804 3509272		IX 100	03/16/24		42.00	0.00	42.00
	28804 3509370		IX 100	03/16/24		27.60	0.00	27.60
			*** Payment Total			861.66	0.00	861.66
Payment Number 1187467 Payment Date 02/23/24 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2382999		IX 100	03/07/24		631.48	0.00	631.48
	11409 2383485		IX 100	03/08/24		103.00	0.00	103.00
	11409 2384449		IX 100	03/10/24		1,251.56	0.00	1,251.56
	11409 2385291		IX 100	03/14/24		332.28	0.00	332.28
	11409 2385372		IX 100	03/14/24		54.56	0.00	54.56
			*** Payment Total			2,372.88	0.00	2,372.88
Payment Number 1187468 Payment Date 02/23/24 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued								
	11800 00057338		IX 100	12/30/23		1,810.00	0.00	1,810.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187468	Payment Date	02/23/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
				*** Payment Total		1,810.00	0.00	1,810.00
Payment Number	1187469	Payment Date	02/23/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-127280			IX 100	03/07/24	106.25	0.00	106.25
	34012 RSTSCI-129330			IX 100	03/13/24	326.04	0.00	326.04
				*** Payment Total		432.29	0.00	432.29
Payment Number	1187470	Payment Date	02/23/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724007896			IX 100	02/02/24	114.05	0.00	114.05
	10555 724007911			IX 100	02/02/24	353.25	0.00	353.25
	10555 724016356			IX 100	02/05/24	77.26	0.00	77.26
	10555 724076091			IX 100	03/01/24	211.58	0.00	211.58
	10555 724080539			IX 100	03/02/24	903.77	0.00	903.77
	10555 724080540			IX 100	03/02/24	706.33	0.00	706.33
	10555 724080541			IX 100	03/02/24	448.77	0.00	448.77
	10555 724080542			IX 100	03/02/24	1,291.59	0.00	1,291.59
	10555 724080543			IX 100	03/02/24	102.98	0.00	102.98
	10555 724080544			IX 100	03/02/24	47.16	0.00	47.16
	10555 724082364			IX 100	03/03/24	11.13	0.00	11.13
	10555 724089388			IX 100	03/06/24	56.94	0.00	56.94
	10555 724098724			IX 100	03/09/24	122.47	0.00	122.47
	10555 724098725			IX 100	03/09/24	409.90	0.00	409.90
	10555 724098726			IX 100	03/09/24	3,436.41	0.00	3,436.41
	10555 724098727			IX 100	03/09/24	4,410.14	0.00	4,410.14
	10555 724098728			IX 100	03/09/24	98.11	0.00	98.11
	10555 724099744			IX 100	03/10/24	105.79	0.00	105.79
	10555 724099913			IX 100	03/10/24	89.63	0.00	89.63
	10555 724107575			IX 100	03/13/24	45.33	0.00	45.33
	10555 724108713			IX 100	03/13/24	33.69	0.00	33.69
	10555 724108714			IX 100	03/13/24	323.66	0.00	323.66
	10555 724108715			IX 100	03/13/24	2,255.07	0.00	2,255.07
	10555 724108716			IX 100	03/13/24	4,289.19	0.00	4,289.19
	10555 724109517			IX 100	03/14/24	34.40	0.00	34.40
	10555 724116763			IX 100	03/16/24	4,145.37	0.00	4,145.37
	10555 724116764			IX 100	03/16/24	568.14	0.00	568.14
	10555 724116765			IX 100	03/16/24	130.38	0.00	130.38
	10555 724116766			IX 100	03/16/24	357.78	0.00	357.78
	10555 724116767			IX 100	03/16/24	197.98	0.00	197.98
	10555 724116768			IX 100	03/16/24	3,196.92	0.00	3,196.92
	10555 724116769			IX 100	03/16/24	168.29	0.00	168.29
	10555 724116770			IX 100	03/16/24	99.47	0.00	99.47
	10555 724116771			IX 100	03/16/24	317.18	0.00	317.18
	10555 724116772			IX 100	03/16/24	14.29	0.00	14.29
				*** Payment Total		29,174.40	0.00	29,174.40
Payment Number	1187471	Payment Date	02/23/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655802710			IX 100	03/14/24	328.00	0.00	328.00
	29088 4655802712			IX 100	03/14/24	721.95	0.00	721.95

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187471	Payment Date	02/23/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655802713			IX 100	03/14/24	54.95	0.00	54.95
				***	Payment Total	1,104.90	0.00	1,104.90
Payment Number	1187472	Payment Date	02/23/24	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	24011665			IX 100	03/01/24	5,076.68	0.00	5,076.68
				***	Payment Total	5,076.68	0.00	5,076.68
Payment Number	1187473	Payment Date	02/23/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271	2404			IX 100	03/03/24	145.24	0.00	145.24
				***	Payment Total	145.24	0.00	145.24
Payment Number	1187474	Payment Date	02/23/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 012524			IX 100	02/24/24	1,397.80	0.00	1,397.80
10037	036673-000 012524			IX 100	02/24/24	3,711.82	0.00	3,711.82
				***	Payment Total	5,109.62	0.00	5,109.62
				***	Payment Code CHK Total	121,481.63	0.00	121,481.63
					Payment Count	34		
				***	Cash Code 1414 Total	122,818.44	0.00	122,818.44
					Payment Count	35		
				***	Pay Group 1200 USD Total	122,818.44	0.00	122,818.44
					Payment Count	35		

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AP255 Date: 02/23/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022324 - 022324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/23/24 thru 02/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530942	Payment Date	02/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VYG-9FMT-QY9C			IX 120	03/13/24	71.58	0.00	71.58
				***	Payment Total	71.58	0.00	71.58
				***	Payment Code ACH Total	71.58	0.00	71.58
					Payment Count	1		

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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187475	Payment Date	02/23/24	Vendor	21984	DUPAGE COUNTY SENIOR POLICE	Status	Issued
21984	021524			IX 120	03/15/24	125.00	0.00	125.00
21984	022124			IX 120	03/22/24	125.00	0.00	125.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1187476	Payment Date	02/23/24	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8006055167			IX 120	02/15/24	95.68	0.00	95.68
10750	8006143567			IX 120	02/15/24	24.96	0.00	24.96
				*** Payment Total		120.64	0.00	120.64
				*** Payment Code CHK Total		370.64	0.00	370.64
				Payment Count		2		
				*** Cash Code 1414 Total		442.22	0.00	442.22
				Payment Count		3		
				*** Pay Group 1300 USD Total		442.22	0.00	442.22
				Payment Count		3		

Bank Account Payment History

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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: 022324 - 022324

Payment Numbers:

-

Payment Code:

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 02/23/24 thru 02/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12792 443713	530943	Payment Date 02/23/24	Vendor 12792 IX 130 01/31/24			BUSINESS IT SOURCE INC 212.94	Status Issued 0.00	212.94
			*** Payment Total			212.94	0.00	212.94
Payment Number 10932 24501	530944	Payment Date 02/23/24	Vendor 10932 IX 102 03/21/24			CONSCISYS CORPORATION 91,667.00	Status Issued 0.00	91,667.00
			*** Payment Total			91,667.00	0.00	91,667.00
Payment Number 12232 S156183	530945	Payment Date 02/23/24	Vendor 12232 IX 101 03/15/24			LOGICALIS 2,175.38	Status Issued 0.00	2,175.38
			*** Payment Total			2,175.38	0.00	2,175.38
			*** Payment Code ACH Total			94,055.32	0.00	94,055.32
			Payment Count			3		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/23/24 thru 02/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187477	Payment Date	02/23/24	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status	Issued
	19161 MICAP-SNAP.2024-1			IX 130	02/15/24	17,333.33	0.00	17,333.33
				***	Payment Total	17,333.33	0.00	17,333.33
Payment Number	1187478	Payment Date	02/23/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
	10041 SI301699970			IX 107	02/08/24	33.75	0.00	33.75
	10041 SI301700014			IX 107	02/18/24	108.75	0.00	108.75
	10041 SI301700056			IX 107	03/02/24	105.00	0.00	105.00
				***	Payment Total	247.50	0.00	247.50
Payment Number	1187479	Payment Date	02/23/24	Vendor	13540	KANE COUNTY	Status	Issued
	13540 IN000449736			IX 131	02/08/24	97.54	0.00	97.54
				***	Payment Total	97.54	0.00	97.54
Payment Number	1187480	Payment Date	02/23/24	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
	24163 1327394-20240131			IX 130	02/15/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187481	Payment Date	02/23/24	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
	18600 MIL.EXP.020724.KM			IX 130	02/13/24	17.23	0.00	17.23
				***	Payment Total	17.23	0.00	17.23
Payment Number	1187482	Payment Date	02/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 343842136001			IX 130	02/15/24	19.95	0.00	19.95
				***	Payment Total	19.95	0.00	19.95
Payment Number	1187483	Payment Date	02/23/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
	11539 01228520241			IX 130	02/15/24	127.48	0.00	127.48
				***	Payment Total	127.48	0.00	127.48
Payment Number	1187484	Payment Date	02/23/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
	11169 849656426			IX 107	03/02/24	2,527.73	0.00	2,527.73
	11169 849656549			IX 107	03/02/24	5,902.38	0.00	5,902.38
	11169 849732160			IX 107	03/02/24	8,513.00	0.00	8,513.00
				***	Payment Total	16,943.11	0.00	16,943.11
				***	Payment Code CHK Total	34,986.14	0.00	34,986.14
					Payment Count	8		
				***	Cash Code 1414 Total	129,041.46	0.00	129,041.46
					Payment Count	11		
				***	Pay Group 1400 USD Total	129,041.46	0.00	129,041.46
					Payment Count	11		

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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: 022324 - 022324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530946	Payment Date	02/23/24	Vendor	10579	1ST AYD CORPORATION	Status Issued	
10579	PSI674940	IX	100	03/02/24		348.15	0.00	348.15
10579	PSI675048	IX	100	03/03/24		203.38	0.00	203.38
		***		Payment Total		551.53	0.00	551.53
Payment Number	530947	Payment Date	02/23/24	Vendor	19792	A-RELIABLE PRINTING	Status Issued	
19792	28306	IX	100	02/21/24		49.00	0.00	49.00
		***		Payment Total		49.00	0.00	49.00
Payment Number	530948	Payment Date	02/23/24	Vendor	12382	COMCAST	Status Issued	
12382	8771200380554846012424	IX	100	02/23/24		222.85	0.00	222.85
		***		Payment Total		222.85	0.00	222.85
Payment Number	530949	Payment Date	02/23/24	Vendor	43081	MULTI SERVICE TECHNOLOGY	Status Issued	
43081	3035760416	IX	100	02/17/24		451.00	0.00	451.00
		***		Payment Total		451.00	0.00	451.00
		***		Payment Code ACH Total		1,274.38	0.00	1,274.38
				Payment Count		4		

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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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187485	Payment Date	02/23/24	Vendor	38790	ABI ATTACHMENTS INC.	Status Issued	
	38790 INV75432			IX 100	02/16/24	7,713.30	0.00	7,713.30
	38790 INV75934			IX 100	03/09/24	1,698.00	0.00	1,698.00
				*** Payment Total		9,411.30	0.00	9,411.30
Payment Number	1187486	Payment Date	02/23/24	Vendor	23241	CITY OF CHICAGO FMPS	Status Issued	
	23241 471177			IX 100	02/22/24	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1187487	Payment Date	02/23/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 232329-154710 012424			IX 100	02/16/24	208.15	0.00	208.15
				*** Payment Total		208.15	0.00	208.15
Payment Number	1187488	Payment Date	02/23/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 100139			IX 100	02/03/24	510.00	0.00	510.00
				*** Payment Total		510.00	0.00	510.00
Payment Number	1187489	Payment Date	02/23/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 512692			IX 100	02/24/24	6,030.39	0.00	6,030.39
				*** Payment Total		6,030.39	0.00	6,030.39
Payment Number	1187490	Payment Date	02/23/24	Vendor	10839	CLEMENT COMMUNICATIONS INC	Status Issued	
	10839 9355178858			IX 100	02/16/24	733.20	0.00	733.20
				*** Payment Total		733.20	0.00	733.20
Payment Number	1187491	Payment Date	02/23/24	Vendor	43491	COLLIFLOWER INC. - BALTIMORE	Status Issued	
	43491 02213329			IX 100	02/01/24	9.92	0.00	9.92
				*** Payment Total		9.92	0.00	9.92
Payment Number	1187492	Payment Date	02/23/24	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
	20877 1290207			IX 100	02/24/24	28,741.34	0.00	28,741.34
				*** Payment Total		28,741.34	0.00	28,741.34
Payment Number	1187493	Payment Date	02/23/24	Vendor	29781	CUMMINS SALES AND SERVICE	Status Issued	
	29781 E3-47363			IX 100	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1187494	Payment Date	02/23/24	Vendor	11486	DELUXE TOWING INC	Status Issued	
	11486 96569			IX 100	02/21/24	173.00	0.00	173.00
	11486 96600			IX 100	02/28/24	173.00	0.00	173.00
				*** Payment Total		346.00	0.00	346.00
Payment Number	1187495	Payment Date	02/23/24	Vendor	43557	FROST SOLUTIONS, LLC	Status Issued	
	43557 1598			IX 100	02/22/24	12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
Payment Number	1187496	Payment Date	02/23/24	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
	12055 18463345			IX 100	02/21/24	100.00	0.00	100.00

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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187496	Payment Date	02/23/24	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187497	Payment Date	02/23/24	Vendor	10912	IACE (IL ASSOC OF CNTY ENG)	Status Issued	
10912 0096				IX 100	02/23/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187498	Payment Date	02/23/24	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status Issued	
27558 202401-K0157				IX 100	03/01/24	17,050.82	0.00	17,050.82
				***	Payment Total	17,050.82	0.00	17,050.82
Payment Number	1187499	Payment Date	02/23/24	Vendor	20265	MACHINERY COMPONENTS INC	Status Issued	
20265 114340				IX 100	02/17/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1187500	Payment Date	02/23/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313 24A8100614711				IX 100	02/18/24	20.89	0.00	20.89
10313 24A8100675670				IX 100	02/18/24	76.99	0.00	76.99
				***	Payment Total	97.88	0.00	97.88
Payment Number	1187501	Payment Date	02/23/24	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
40980 INV01384636				IX 100	03/01/24	279.18	0.00	279.18
				***	Payment Total	279.18	0.00	279.18
Payment Number	1187502	Payment Date	02/23/24	Vendor	32490	SICALCO, LTD.	Status Issued	
32490 75380				IX 100	02/16/24	2,994.78	0.00	2,994.78
				***	Payment Total	2,994.78	0.00	2,994.78
Payment Number	1187503	Payment Date	02/23/24	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645 1005350				IX 100	02/21/24	169.86	0.00	169.86
				***	Payment Total	169.86	0.00	169.86
Payment Number	1187504	Payment Date	02/23/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
10374 10063-00				IX 100	02/24/24	2,441.49	0.00	2,441.49
				***	Payment Total	2,441.49	0.00	2,441.49
Payment Number	1187505	Payment Date	02/23/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 123123 DOT				IX 100	01/30/24	73.97	0.00	73.97
				***	Payment Total	73.97	0.00	73.97
Payment Number	1187506	Payment Date	02/23/24	Vendor	12124	US STANDARD SIGN CO.	Status Issued	
12124 37817				IX 100	02/28/24	18,476.50	0.00	18,476.50
				***	Payment Total	18,476.50	0.00	18,476.50
Payment Number	1187507	Payment Date	02/23/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036759-000 012524				IX 100	02/24/24	44.57	0.00	44.57
10037 036917-000 012524				IX 100	02/24/24	89.68	0.00	89.68
10037 036919-000 012524				IX 100	02/24/24	197.94	0.00	197.94

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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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187507	Payment Date	02/23/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		*** Payment Total				332.19	0.00	332.19
		*** Payment Code CHK Total				102,086.97	0.00	102,086.97
		Payment Count				23		
		*** Cash Code 1414 Total				103,361.35	0.00	103,361.35
		Payment Count				27		
		*** Pay Group 1500 USD Total				103,361.35	0.00	103,361.35
		Payment Count				27		

Bank Account Payment History

AP255 Date: 02/23/24
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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: 022324 - 022324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530950	Payment Date	02/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1XQN-W43P-Y77X			IX 100	03/09/24	62.55	0.00	62.55
				***	Payment Total	62.55	0.00	62.55
Payment Number	530951	Payment Date	02/23/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PK65772			IX 100	03/03/24	844.00	0.00	844.00
				***	Payment Total	844.00	0.00	844.00
				***	Payment Code ACH Total	906.55	0.00	906.55
					Payment Count	2		

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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187508	Payment Date	02/23/24	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
	21802 JA00006333			IX 100	12/09/23	30.00	0.00	30.00
	21802 JA00006393			IX 100	12/20/23	30.00	0.00	30.00
	21802 L000086680			IX 100	12/09/23	30.00	0.00	30.00
	21802 L000086886			IX 100	12/27/23	30.00	0.00	30.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1187509	Payment Date	02/23/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
	26948 2377-958955			IX 100	12/02/23	27.00-	0.00	27.00-
	26948 2377-969592			IX 100	02/18/24	69.12	0.00	69.12
				*** Payment Total		42.12	0.00	42.12
Payment Number	1187510	Payment Date	02/23/24	Vendor	10008	AT&T	Status	Issued
	10008 630964095302 2024			IX 100	03/08/24	51.73	0.00	51.73
				*** Payment Total		51.73	0.00	51.73
Payment Number	1187511	Payment Date	02/23/24	Vendor	10023	COM ED	Status	Issued
	10023 6731422009 020224			IX 100	03/03/24	260.13	0.00	260.13
				*** Payment Total		260.13	0.00	260.13
Payment Number	1187512	Payment Date	02/23/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status	Issued
	32415 240956			IX 100	03/15/24	1,410.00	0.00	1,410.00
				*** Payment Total		1,410.00	0.00	1,410.00
Payment Number	1187513	Payment Date	02/23/24	Vendor	10929	VARDAL SURVEY SYSTEMS INC	Status	Issued
	10929 91337			IX 100	03/07/24	102.90	0.00	102.90
				*** Payment Total		102.90	0.00	102.90
Payment Number	1187514	Payment Date	02/23/24	Vendor	30013	ZENTEK LLC	Status	Issued
	30013 INV2943			IX 100	02/23/24	495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
				*** Payment Code CHK Total		2,481.88	0.00	2,481.88
				Payment Count		7		
				*** Cash Code 1414 Total		3,388.43	0.00	3,388.43
				Payment Count		9		
				*** Pay Group 1600 USD Total		3,388.43	0.00	3,388.43
				Payment Count		9		

Bank Account Payment History

AP255 Date: 02/23/24
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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: 022324 - 022324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530952	Payment Date	02/23/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9335117677	IX	100	01/06/24		42.18	0.00	42.18
10124	9335156202	IX	100	01/10/24		21.68	0.00	21.68
10124	9335200304	IX	100	01/12/24		71.23	0.00	71.23
10124	9335219445	IX	100	01/13/24		26.64	0.00	26.64
10124	9335391205	IX	100	01/28/24		1,029.08	0.00	1,029.08
10124	9335446833	IX	100	02/03/24		14.94	0.00	14.94
10124	9335453804	IX	100	02/04/24		131.56	0.00	131.56
10124	9335501814	IX	100	02/08/24		319.92	0.00	319.92
10124	9335520616	IX	100	02/09/24		2,045.72	0.00	2,045.72
10124	9335535332	IX	100	02/10/24		272.33	0.00	272.33
10124	9335535334	IX	100	02/10/24		658.47	0.00	658.47
10124	9335600566	IX	100	02/16/24		260.02	0.00	260.02
10124	9335600568	IX	100	02/16/24		58.30	0.00	58.30
10124	9335749945	IX	100	02/28/24		558.27	0.00	558.27
10124	9335892689	IX	100	03/08/24		1,135.02	0.00	1,135.02
*** Payment Total						6,645.36	0.00	6,645.36
*** Payment Code ACH Total						6,645.36	0.00	6,645.36
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 02/23/24 thru 02/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187515	Payment Date	02/23/24	Vendor	37389	AEP ENERGY	Status Issued	
37389	3014485552	020624		IX 100	03/07/24	15,196.62	0.00	15,196.62
				***	Payment Total	15,196.62	0.00	15,196.62
Payment Number	1187516	Payment Date	02/23/24	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status Issued	
21195	40645			IX 100	01/21/24	196.72	0.00	196.72
				***	Payment Total	196.72	0.00	196.72
Payment Number	1187517	Payment Date	02/23/24	Vendor	12167	AMERICAN WATER	Status Issued	
12167	4000276515			IX 100	03/08/24	162.30	0.00	162.30
				***	Payment Total	162.30	0.00	162.30
Payment Number	1187518	Payment Date	02/23/24	Vendor	10179	ANDERSON PEST SOLUTIONS	Status Issued	
10179	55528005			IX 100	01/02/24	82.60	0.00	82.60
10179	55528007			IX 100	01/02/24	64.90	0.00	64.90
10179	55528201			IX 100	01/02/24	75.60	0.00	75.60
10179	55529210			IX 100	01/02/24	70.30	0.00	70.30
				***	Payment Total	293.40	0.00	293.40
Payment Number	1187519	Payment Date	02/23/24	Vendor	10008	AT&T	Status Issued	
10008	630355888302	2024		IX 100	03/05/24	60.28	0.00	60.28
10008	630964720702	2024		IX 100	03/08/24	296.19	0.00	296.19
10008	630964750302	2024		IX 100	03/08/24	567.23	0.00	567.23
10008	630985030502	2024		IX 100	03/05/24	98.34	0.00	98.34
10008	630985480202	2024		IX 100	03/05/24	54.67	0.00	54.67
				***	Payment Total	1,076.71	0.00	1,076.71
Payment Number	1187520	Payment Date	02/23/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308880316X01082024			IX 100	01/30/24	2,716.54	0.00	2,716.54
10009	287308880316X02082024			IX 100	03/01/24	2,715.05	0.00	2,715.05
				***	Payment Total	5,431.59	0.00	5,431.59
Payment Number	1187521	Payment Date	02/23/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	18178			IX 100	02/15/24	294.00	0.00	294.00
				***	Payment Total	294.00	0.00	294.00
Payment Number	1187522	Payment Date	02/23/24	Vendor	11983	CONSOLIDATED PIPE & SUPPLY CO	Status Issued	
11983	6443037-000-000			IX 100	02/28/24	1,873.98	0.00	1,873.98
				***	Payment Total	1,873.98	0.00	1,873.98
Payment Number	1187523	Payment Date	02/23/24	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	U028456			IX 100	01/03/24	2,609.12	0.00	2,609.12
27603	U058056			IX 100	01/06/24	285.13	0.00	285.13
27603	U062328			IX 100	01/06/24	977.56	0.00	977.56
27603	U095198			IX 100	01/13/24	603.92	0.00	603.92
27603	U104027			IX 100	01/28/24	1,966.00	0.00	1,966.00
27603	U109997			IX 100	01/14/24	360.00	0.00	360.00
27603	U135230			IX 100	01/20/24	27.26	0.00	27.26

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

Payment Date Range 02/23/24 thru 02/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187523	Payment Date	02/23/24	Vendor	27603	CORE & MAIN LP	Status Issued	
				***	Payment Total	6,828.99	0.00	6,828.99
Payment Number	1187524	Payment Date	02/23/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-407-98377			IX	100 03/15/24	50.82	0.00	50.82
				***	Payment Total	50.82	0.00	50.82
Payment Number	1187525	Payment Date	02/23/24	Vendor	10183	FLOLO CORPORATION	Status Issued	
	10183 460102			IX	100 01/03/24	3,193.86	0.00	3,193.86
				***	Payment Total	3,193.86	0.00	3,193.86
Payment Number	1187526	Payment Date	02/23/24	Vendor	38411	FOSTERS TEST LANE	Status Issued	
	38411 44881			IX	100 02/08/24	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1187527	Payment Date	02/23/24	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
	11102 023J0012			IX	100 01/06/24	15.46	0.00	15.46
	11102 023J0838			IX	100 02/15/24	702.07	0.00	702.07
				***	Payment Total	717.53	0.00	717.53
Payment Number	1187528	Payment Date	02/23/24	Vendor	11546	KARDON ENTERPRISES INC	Status Issued	
	11546 105163			IX	100 01/14/24	1,025.00	0.00	1,025.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1187529	Payment Date	02/23/24	Vendor	11946	INDELCO PLASTICS CORP	Status Issued	
	11946 INV435376			IX	100 01/14/24	64.34	0.00	64.34
	11946 INV437494			IX	100 01/30/24	706.03	0.00	706.03
				***	Payment Total	770.37	0.00	770.37
Payment Number	1187530	Payment Date	02/23/24	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 0011064			IX	100 01/14/24	936.42	0.00	936.42
	10986 0011065			IX	100 01/14/24	522.42	0.00	522.42
				***	Payment Total	1,458.84	0.00	1,458.84
Payment Number	1187531	Payment Date	02/23/24	Vendor	10851	MENARDS	Status Issued	
	10851 62959			IX	100 01/18/24	102.92	0.00	102.92
				***	Payment Total	102.92	0.00	102.92
Payment Number	1187532	Payment Date	02/23/24	Vendor	10185	NEUCO INC	Status Issued	
	10185 7408939			IX	100 02/03/24	1,501.50	0.00	1,501.50
				***	Payment Total	1,501.50	0.00	1,501.50
Payment Number	1187533	Payment Date	02/23/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 43793137472 020924			IX	100 03/10/24	139.12	0.00	139.12
				***	Payment Total	139.12	0.00	139.12
Payment Number	1187534	Payment Date	02/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 347613556001			IX	100 02/01/24	256.26	0.00	256.26

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187534	Payment Date	02/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				***	Payment Total	256.26	0.00	256.26
Payment Number	1187535	Payment Date	02/23/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
	10070 C52030			IX	100 02/28/24	78.93	0.00	78.93
	10070 C52073			IX	100 02/29/24	328.53	0.00	328.53
				***	Payment Total	407.46	0.00	407.46
Payment Number	1187536	Payment Date	02/23/24	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
	25501 3106523766			IX	100 03/10/24	313.71	0.00	313.71
				***	Payment Total	313.71	0.00	313.71
Payment Number	1187537	Payment Date	02/23/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-140871			IX	100 02/08/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187538	Payment Date	02/23/24	Vendor	43146	DELGADO, SALVADOR J.	Status Issued	
	43146 012624			IX	100 02/25/24	285.00	0.00	285.00
				***	Payment Total	285.00	0.00	285.00
Payment Number	1187539	Payment Date	02/23/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 22832			IX	100 02/27/24	1,915.20	0.00	1,915.20
	12448 22900			IX	100 02/27/24	4,362.31	0.00	4,362.31
	12448 22901			IX	100 02/27/24	19,169.54	0.00	19,169.54
				***	Payment Total	25,447.05	0.00	25,447.05
Payment Number	1187540	Payment Date	02/23/24	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00213396			IX	100 01/04/24	569.73	0.00	569.73
	11812 INV00230445			IX	100 01/26/24	299.85	0.00	299.85
				***	Payment Total	869.58	0.00	869.58
Payment Number	1187541	Payment Date	02/23/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 12727			IX	100 03/16/24	55.35	0.00	55.35
				***	Payment Total	55.35	0.00	55.35
Payment Number	1187542	Payment Date	02/23/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5636731-0			IX	100 02/25/24	363.51	0.00	363.51
				***	Payment Total	363.51	0.00	363.51
Payment Number	1187543	Payment Date	02/23/24	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
	10089 0320158			IX	100 01/13/24	1,321.00	0.00	1,321.00
	10089 0320192			IX	100 01/14/24	100.00	0.00	100.00
	10089 0320324			IX	100 01/21/24	437.00	0.00	437.00
				***	Payment Total	1,858.00	0.00	1,858.00
Payment Number	1187544	Payment Date	02/23/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 6410217/1			IX	100 01/11/24	183.41	0.00	183.41
	12030 6411579/1			IX	100 02/04/24	80.95	0.00	80.95

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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 02/23/24 thru 02/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187544	Payment Date	02/23/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
		*** Payment Total				264.36	0.00	264.36
		*** Payment Code CHK Total				71,209.55	0.00	71,209.55
		Payment Count				30		
		*** Cash Code 1414 Total				77,854.91	0.00	77,854.91
		Payment Count				31		
		*** Pay Group 2000 USD Total				77,854.91	0.00	77,854.91
		Payment Count				31		

Bank Account Payment History

AP255 Date: 02/23/24
Time: 11:58

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: 022324 - 022324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/23/24
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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 02/23/24 thru 02/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530953	Payment Date	02/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 11WX-PGNF-CT4J			IX 101	02/15/24	461.91	0.00	461.91
	26753 1MT4-QTP9-F614			IX 100	02/13/24	480.42	0.00	480.42
				*** Payment Total		942.33	0.00	942.33
Payment Number	530954	Payment Date	02/23/24	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20240104			IX 202	02/16/24	83.30	0.00	83.30
				*** Payment Total		83.30	0.00	83.30
Payment Number	530955	Payment Date	02/23/24	Vendor	17853	CATHER, JANET	Status Issued	
	17853 MIL20240103			IX 202	02/13/24	35.31	0.00	35.31
				*** Payment Total		35.31	0.00	35.31
Payment Number	530956	Payment Date	02/23/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 42739			IX 100	02/10/24	8,500.84	0.00	8,500.84
	14166 42740			IX 100	02/18/24	3,659.78	0.00	3,659.78
				*** Payment Total		12,160.62	0.00	12,160.62
Payment Number	530957	Payment Date	02/23/24	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
	12495 CD23#6			IX 103	03/17/24	4,204.38	0.00	4,204.38
				*** Payment Total		4,204.38	0.00	4,204.38
Payment Number	530958	Payment Date	02/23/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 CD23-09#8			IX 103	03/16/24	13,088.10	0.00	13,088.10
	10348 CD23-09#9 FNL			IX 103	03/16/24	3,550.63	0.00	3,550.63
				*** Payment Total		16,638.73	0.00	16,638.73
Payment Number	530959	Payment Date	02/23/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
	30640 MIL20240104			IX 202	02/16/24	259.89	0.00	259.89
				*** Payment Total		259.89	0.00	259.89
				*** Payment Code ACH Total		34,324.56	0.00	34,324.56
				Payment Count		7		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187545	Payment Date	02/23/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 RENT-MAR24				IX 105	03/22/24	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1187546	Payment Date	02/23/24	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status Issued	
13737 50169				IX 101	03/15/24	80.00	0.00	80.00
13737 50170				IX 202	03/15/24	96.00	0.00	96.00
				***	Payment Total	176.00	0.00	176.00
Payment Number	1187547	Payment Date	02/23/24	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status Issued	
32632 DHS-24-2030				IX 209	02/21/24	2,988.00	0.00	2,988.00
				***	Payment Total	2,988.00	0.00	2,988.00
Payment Number	1187548	Payment Date	02/23/24	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671 176825				IX 107	03/02/24	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1187549	Payment Date	02/23/24	Vendor	11990	ANDERSON INSURANCE BROKERS INC	Status Issued	
11990 DHS-1760-24-2043				IX 209	03/03/24	1,382.00	0.00	1,382.00
				***	Payment Total	1,382.00	0.00	1,382.00
Payment Number	1187550	Payment Date	02/23/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308882423X02082024				IX 105	03/01/24	217.19	0.00	217.19
				***	Payment Total	217.19	0.00	217.19
Payment Number	1187551	Payment Date	02/23/24	Vendor	20288	ATS INSTITUTE OF TECHNOLOGY	Status Issued	
20288 24852				IX 105	02/15/24	2,924.50	0.00	2,924.50
				***	Payment Total	2,924.50	0.00	2,924.50
Payment Number	1187552	Payment Date	02/23/24	Vendor	33198	CAROL STREAM CHAMBER OF COMMER	Status Issued	
33198 0124				IX 105	02/15/24	1,470.33	0.00	1,470.33
				***	Payment Total	1,470.33	0.00	1,470.33
Payment Number	1187553	Payment Date	02/23/24	Vendor	41879	CENTRAL STATES SER	Status Issued	
41879 PO#6456-1223				IX 105	02/14/24	15,853.00	0.00	15,853.00
				***	Payment Total	15,853.00	0.00	15,853.00
Payment Number	1187554	Payment Date	02/23/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 223992				IX 101	02/21/24	7,184.00	0.00	7,184.00
				***	Payment Total	7,184.00	0.00	7,184.00
Payment Number	1187555	Payment Date	02/23/24	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202402LM-03				IX 105	03/06/24	1,477.00	0.00	1,477.00
22065 202402VS-02				IX 105	03/07/24	2,264.00	0.00	2,264.00
				***	Payment Total	3,741.00	0.00	3,741.00
Payment Number	1187556	Payment Date	02/23/24	Vendor	13950	CURE HOME CARE SERVICES INC	Status Issued	
13950 15822				IX 101	02/15/24	238.00	0.00	238.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187556	Payment Date	02/23/24	Vendor	13950	CURE HOME CARE SERVICES INC	Status Issued	
				***	Payment Total	238.00	0.00	238.00
Payment Number	1187557	Payment Date	02/23/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
12589 48922				IX	208 12/01/23	13,916.00	0.00	13,916.00
				***	Payment Total	13,916.00	0.00	13,916.00
Payment Number	1187558	Payment Date	02/23/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
12589 48979				IX	208 12/31/23	13,916.00	0.00	13,916.00
				***	Payment Total	13,916.00	0.00	13,916.00
Payment Number	1187559	Payment Date	02/23/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
12589 49088				IX	208 03/02/24	13,916.00	0.00	13,916.00
				***	Payment Total	13,916.00	0.00	13,916.00
Payment Number	1187560	Payment Date	02/23/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
12589 49034				IX	208 01/31/24	13,916.00	0.00	13,916.00
				***	Payment Total	13,916.00	0.00	13,916.00
Payment Number	1187561	Payment Date	02/23/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161 JU 17216				IX	101 03/10/24	3,188.00	0.00	3,188.00
				***	Payment Total	3,188.00	0.00	3,188.00
Payment Number	1187562	Payment Date	02/23/24	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 16524908 010924				IX	101 02/08/24	158.26	0.00	158.26
				***	Payment Total	158.26	0.00	158.26
Payment Number	1187563	Payment Date	02/23/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 9849				IX	105 02/15/24	236.10	0.00	236.10
				***	Payment Total	236.10	0.00	236.10
Payment Number	1187564	Payment Date	02/23/24	Vendor	43042	DURR, CIERA	Status Issued	
43042 MIL20240104				IX	202 02/20/24	104.05	0.00	104.05
				***	Payment Total	104.05	0.00	104.05
Payment Number	1187565	Payment Date	02/23/24	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073 549				IX	101 02/20/24	210.00	0.00	210.00
43073 559				IX	101 02/20/24	420.00	0.00	420.00
43073 570				IX	101 02/20/24	210.00	0.00	210.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1187566	Payment Date	02/23/24	Vendor	18783	GAYDOS, AMY L	Status Issued	
18783 MIL20240208				IX	202 03/09/24	29.61	0.00	29.61
				***	Payment Total	29.61	0.00	29.61
Payment Number	1187567	Payment Date	02/23/24	Vendor	41347	GILLIARD, JAMES	Status Issued	
41347 V24984-1				IX	105 02/15/24	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43519	1187568	Payment Date 02/23/24	Vendor 43519					
	V24975-1		IX 105	02/20/24		149.00	0.00	149.00
			***	Payment Total		149.00	0.00	149.00
Payment Number 39914	1187569	Payment Date 02/23/24	Vendor 39914					
	012924 020824		IX 207	03/11/24		1,440.00	0.00	1,440.00
			***	Payment Total		1,440.00	0.00	1,440.00
Payment Number 28611	1187570	Payment Date 02/23/24	Vendor 28611					
	PP02-02022024		IX 105	02/15/24		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 41901	1187571	Payment Date 02/23/24	Vendor 41901					
	MIL20240110		IX 202	02/21/24		78.86	0.00	78.86
			***	Payment Total		78.86	0.00	78.86
Payment Number 42331	1187572	Payment Date 02/23/24	Vendor 42331					
	TRV20240131		IX 101	02/20/24		209.98	0.00	209.98
			***	Payment Total		209.98	0.00	209.98
Payment Number 18659	1187573	Payment Date 02/23/24	Vendor 18659					
	TRV20240131		IX 101	03/01/24		399.67	0.00	399.67
			***	Payment Total		399.67	0.00	399.67
Payment Number 43554	1187574	Payment Date 02/23/24	Vendor 43554					
	15262		IX 101	03/17/24		2,463.75	0.00	2,463.75
			***	Payment Total		2,463.75	0.00	2,463.75
Payment Number 39302	1187575	Payment Date 02/23/24	Vendor 39302					
	INV0350		IX 105	03/10/24		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 43520	1187576	Payment Date 02/23/24	Vendor 43520					
	V24966-1		IX 105	02/20/24		106.00	0.00	106.00
			***	Payment Total		106.00	0.00	106.00
Payment Number 10494	1187577	Payment Date 02/23/24	Vendor 10494					
	93058		IX 105	02/29/24		364.00	0.00	364.00
	10494 93059		IX 105	02/29/24		2,955.00	0.00	2,955.00
			***	Payment Total		3,319.00	0.00	3,319.00
Payment Number 43082	1187578	Payment Date 02/23/24	Vendor 43082					
	DHS-24-2037		IX 209	02/21/24		675.00	0.00	675.00
			***	Payment Total		675.00	0.00	675.00
Payment Number 10057	1187579	Payment Date 02/23/24	Vendor 10057					
	223993		IX 101	02/21/24		10,685.00	0.00	10,685.00
			***	Payment Total		10,685.00	0.00	10,685.00

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Cash Code 1414 Bank 071923909 Payment Date Range 02/23/24 thru 02/23/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41556	1187580 TRV20240213	Payment Date 02/23/24	Vendor 41556	02/21/24				
			IX 101			1,579.41	0.00	1,579.41
			***			1,579.41	0.00	1,579.41
Payment Number 43552	1187581 TRV20240130	Payment Date 02/23/24	Vendor 43552	02/21/24				
			IX 101			449.32	0.00	449.32
			***			449.32	0.00	449.32
Payment Number 30608	1187582 999113895	Payment Date 02/23/24	Vendor 30608	02/29/24				
			IX 104			2,385.23	0.00	2,385.23
			***			2,385.23	0.00	2,385.23
Payment Number 25410	1187583 01760931 AUR 2401P	Payment Date 02/23/24	Vendor 25410	02/15/24				
			IX 105			3,097.00	0.00	3,097.00
			***			3,097.00	0.00	3,097.00
Payment Number 10184	1187584 AGR507.GRP.0124.MAR	Payment Date 02/23/24	Vendor 10184	02/15/24				
			IX 208			54.00	0.00	54.00
			***			54.00	0.00	54.00
Payment Number 43070	1187585 TRV20240131	Payment Date 02/23/24	Vendor 43070	02/20/24				
			IX 101			198.86	0.00	198.86
			***			198.86	0.00	198.86
Payment Number 10228	1187586 53885-17990 011524	Payment Date 02/23/24	Vendor 10228	02/14/24				
			IX 101			943.00	0.00	943.00
			***			943.00	0.00	943.00
Payment Number 20308	1187587 23749-1432 010324	Payment Date 02/23/24	Vendor 20308	02/02/24				
			IX 101			513.93	0.00	513.93
			***			513.93	0.00	513.93
Payment Number 14417	1187588 S0012100-1	Payment Date 02/23/24	Vendor 14417	02/08/24				
			IX 105			2,679.00	0.00	2,679.00
			***			2,679.00	0.00	2,679.00
Payment Number 39705	1187589 MIL20240103	Payment Date 02/23/24	Vendor 39705	02/15/24				
			IX 202			118.72	0.00	118.72
			***			118.72	0.00	118.72
Payment Number 11674	1187590 12312023	Payment Date 02/23/24	Vendor 11674	02/15/24				
			IX 105			16,218.90	0.00	16,218.90
			***			16,218.90	0.00	16,218.90
Payment Number 38953	1187591 MIL20240104	Payment Date 02/23/24	Vendor 38953	02/16/24				
			IX 202			106.40	0.00	106.40
			***			106.40	0.00	106.40

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	171,052.84	0.00	171,052.84
			Payment		Count	47		
		***	Cash Code	1414	Total	205,377.40	0.00	205,377.40
			Payment		Count	54		
		***	Pay Group	5000	Total	205,377.40	0.00	205,377.40
			Payment		Count	54		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 022324 - 022324
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 02/23/24 thru 02/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187592	Payment Date	02/23/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 F81913				IX 100	02/25/24	36,376.00	0.00	36,376.00
				*** Payment Total		36,376.00	0.00	36,376.00
Payment Number	1187593	Payment Date	02/23/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 F81914				IX 100	02/25/24	36,376.00	0.00	36,376.00
				*** Payment Total		36,376.00	0.00	36,376.00
Payment Number	1187594	Payment Date	02/23/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 F81915				IX 100	02/25/24	36,376.00	0.00	36,376.00
				*** Payment Total		36,376.00	0.00	36,376.00
Payment Number	1187595	Payment Date	02/23/24	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738 070-109404				IX 100	01/31/24	896,540.00	0.00	896,540.00
				*** Payment Total		896,540.00	0.00	896,540.00
				*** Payment Code CHK Total		1,005,668.00	0.00	1,005,668.00
				Payment Count		4		
				*** Cash Code 1414 Total		1,005,668.00	0.00	1,005,668.00
				Payment Count		4		
				*** Pay Group 6000 USD Total		1,005,668.00	0.00	1,005,668.00
				Payment Count		4		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022324 - 022324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/23/24 thru 02/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187596	Payment Date	02/23/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1273363	IX	408	02/02/24		15,203.89	0.00	15,203.89
20877	1284166	IX	404	02/17/24		5,434.71	0.00	5,434.71
20877	1284192	IX	405	02/17/24		1,641.38	0.00	1,641.38
20877	1285359	IX	405	02/18/24		9,365.88	0.00	9,365.88
20877	1285744	IX	408	02/19/24		23,388.06	0.00	23,388.06
20877	1288236	IX	405	02/22/24		12,427.01	0.00	12,427.01
20877	1289526	IX	405	02/23/24		3,713.46	0.00	3,713.46
20877	1294870	IX	408	03/01/24		16,055.90	0.00	16,055.90
20877	1295219	IX	405	03/01/24		24,057.62	0.00	24,057.62
20877	1295826	IX	408	03/02/24		18,849.22	0.00	18,849.22
*** Payment Total						130,137.13	0.00	130,137.13
*** Payment Code CHK Total						130,137.13	0.00	130,137.13
Payment Count						1		
*** Cash Code 1414 Total						130,137.13	0.00	130,137.13
Payment Count						1		
*** Pay Group 8700 USD Total						130,137.13	0.00	130,137.13
Payment Count						1		