

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:47

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: 030824 - 030824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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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 03/08/24 thru 03/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531034	Payment Date	03/08/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	022824	030524		IX	100	03/06/24	816.00	0.00
				***		Payment Total	816.00	0.00
								816.00
Payment Number	531035	Payment Date	03/08/24	Vendor	11206	ACCURATE TRANSLATION BUREAU	Status	Issued
11206	23787			IX	100	03/04/24	889.00	0.00
				***		Payment Total	889.00	0.00
								889.00
Payment Number	531036	Payment Date	03/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11NQ-MH9R-KYVK			IX	100	03/19/24	75.14	0.00
26753	16DJ-KC3T-JXQG			IX	100	03/31/24	104.98	0.00
26753	16JJ-RQR4-1QJ1			IX	100	04/04/24	481.32	0.00
26753	16PH-T9TK-7QHC			IX	100	04/05/24	74.43	0.00
26753	1LVL-JGK3-K3PG			IX	100	03/31/24	69.99	0.00
26753	1NKM-CRPP-HCHL			IX	100	03/31/24	474.99	0.00
26753	1T1D-PRHW-7TY1			IX	100	04/04/24	182.74	0.00
26753	1VMF-D9W4-3C3L			IX	100	03/30/24	37.84	0.00
26753	1Y9N-N9QD-4RRD			IX	100	02/22/24	49.68	0.00
				***		Payment Total	1,551.11	0.00
								1,551.11
Payment Number	531037	Payment Date	03/08/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PP70933			IX	100	03/15/24	124.74	0.00
				***		Payment Total	124.74	0.00
								124.74
Payment Number	531038	Payment Date	03/08/24	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	3012024WHITTENB			IX	100	04/05/24	52.25	0.00
				***		Payment Total	52.25	0.00
								52.25
Payment Number	531039	Payment Date	03/08/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6471			IX	100	03/31/24	5.00	0.00
19717	CK6472			IX	100	04/03/24	161.00	0.00
19717	CK6474			IX	100	04/05/24	8.75	0.00
19717	CK6475			IX	100	04/05/24	14.75	0.00
19717	CK6476			IX	100	04/05/24	45.00	0.00
				***		Payment Total	234.50	0.00
								234.50
Payment Number	531040	Payment Date	03/08/24	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1071			IX	100	04/02/24	6,190.38	0.00
				***		Payment Total	6,190.38	0.00
								6,190.38
Payment Number	531041	Payment Date	03/08/24	Vendor	25287	ESPARZA, KERI	Status	Issued
25287	MIL20231206			IX	100	02/13/24	77.49	0.00
				***		Payment Total	77.49	0.00
								77.49
Payment Number	531042	Payment Date	03/08/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00665251			IX	100	03/23/24	115.00	0.00
				***		Payment Total	115.00	0.00
								115.00
Payment Number	531043	Payment Date	03/08/24	Vendor	10124	GRAYBAR	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531043	Payment Date	03/08/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9335861502			IX	100 03/07/24	65.32	0.00	65.32
10124	9335875125			IX	100 03/07/24	637.87	0.00	637.87
10124	9335894402			IX	100 03/08/24	22.56	0.00	22.56
				***	Payment Total	725.75	0.00	725.75
Payment Number	531044	Payment Date	03/08/24	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1057			IX	100 04/03/24	528.00	0.00	528.00
				***	Payment Total	528.00	0.00	528.00
Payment Number	531045	Payment Date	03/08/24	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864	29808			IX	100 03/21/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	531046	Payment Date	03/08/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103096			IX	100 03/29/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	531047	Payment Date	03/08/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	204043			IX	100 02/26/24	8,249.38	0.00	8,249.38
				***	Payment Total	8,249.38	0.00	8,249.38
Payment Number	531048	Payment Date	03/08/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	204069			IX	100 02/26/24	33,388.17	0.00	33,388.17
				***	Payment Total	33,388.17	0.00	33,388.17
Payment Number	531049	Payment Date	03/08/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	022824 030524			IX	100 03/06/24	663.00	0.00	663.00
				***	Payment Total	663.00	0.00	663.00
Payment Number	531050	Payment Date	03/08/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000308			IX	100 03/31/24	21,306.37	0.00	21,306.37
				***	Payment Total	21,306.37	0.00	21,306.37
				***	Payment Code ACH Total	76,861.14	0.00	76,861.14
					Payment Count	17		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188185	Payment Date	03/08/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10145			IX 100	03/23/24	223.06	0.00	223.06
	19712 CK10146			IX 100	03/27/24	191.00	0.00	191.00
				*** Payment Total		414.06	0.00	414.06
Payment Number	1188186	Payment Date	03/08/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972402			IX 100	03/30/24	805.25	0.00	805.25
				*** Payment Total		805.25	0.00	805.25
Payment Number	1188187	Payment Date	03/08/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3116			IX 100	03/05/24	150.00	0.00	150.00
	12306 3117			IX 100	03/05/24	1,615.00	0.00	1,615.00
				*** Payment Total		1,765.00	0.00	1,765.00
Payment Number	1188188	Payment Date	03/08/24	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status Issued	
	22262 11309			IX 100	03/31/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1188189	Payment Date	03/08/24	Vendor	11652	AGILENT TECHNOLOGIES	Status Issued	
	11652 126601152			IX 100	11/19/23	259.00	0.00	259.00
	11652 126611788			IX 100	11/22/23	388.00	0.00	388.00
				*** Payment Total		647.00	0.00	647.00
Payment Number	1188190	Payment Date	03/08/24	Vendor	30204	ALLIANCE TECHNOLOGY GROUP LLC	Status Issued	
	30204 L976R02-IN			IX 100	03/30/24	88,820.28	0.00	88,820.28
				*** Payment Total		88,820.28	0.00	88,820.28
Payment Number	1188191	Payment Date	03/08/24	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 177120			IX 100	03/28/24	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1188192	Payment Date	03/08/24	Vendor	31263	VARCO, ROSA M.	Status Issued	
	31263 D2024-1			IX 100	03/25/24	413.40	0.00	413.40
				*** Payment Total		413.40	0.00	413.40
Payment Number	1188193	Payment Date	03/08/24	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 48787			IX 100	03/31/24	479.96	0.00	479.96
				*** Payment Total		479.96	0.00	479.96
Payment Number	1188194	Payment Date	03/08/24	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
	30080 240228-03			IX 100	03/31/24	665.00	0.00	665.00
				*** Payment Total		665.00	0.00	665.00
Payment Number	1188195	Payment Date	03/08/24	Vendor	30126	ANTONIOLLI, CERNY & WINTHERS,	Status Issued	
	30126 FEBRUARY 2024			IX 100	03/31/24	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1188196	Payment Date	03/08/24	Vendor	10093	ASSESSOR'S ASSOCIATION OF	Status Issued	
	10093 022024			IX 100	03/21/24	750.00	0.00	750.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188196	Payment Date	03/08/24	Vendor	10093	ASSESSOR'S ASSOCIATION OF	Status Issued	
				***	Payment Total	750.00	0.00	750.00
Payment Number	1188197	Payment Date	03/08/24	Vendor	10008	AT&T	Status Issued	
	10008 7013256802 2024			IX	100 03/08/24	308.13	0.00	308.13
				***	Payment Total	308.13	0.00	308.13
Payment Number	1188198	Payment Date	03/08/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287296427626X02272024			IX	100 03/20/24	1,431.24	0.00	1,431.24
				***	Payment Total	1,431.24	0.00	1,431.24
Payment Number	1188199	Payment Date	03/08/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287303454712X02082024			IX	100 03/01/24	456.40	0.00	456.40
	10009 287304391276X02082024			IX	100 03/01/24	1,688.80	0.00	1,688.80
				***	Payment Total	2,145.20	0.00	2,145.20
Payment Number	1188200	Payment Date	03/08/24	Vendor	21022	BENJAMIN, JOSHUA	Status Issued	
	21022 MIL20240104			IX	100 03/01/24	25.46	0.00	25.46
				***	Payment Total	25.46	0.00	25.46
Payment Number	1188201	Payment Date	03/08/24	Vendor	43666	BROWERS, WILLIAM L.	Status Issued	
	43666 1			IX	100 03/27/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1188202	Payment Date	03/08/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2342630			IX	100 03/07/24	159.00	0.00	159.00
	27908 2348254			IX	100 03/21/24	67.00	0.00	67.00
	27908 2350727			IX	100 03/28/24	67.00	0.00	67.00
				***	Payment Total	293.00	0.00	293.00
Payment Number	1188203	Payment Date	03/08/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
	10216 6007142910			IX	100 03/21/24	1,224.70	0.00	1,224.70
				***	Payment Total	1,224.70	0.00	1,224.70
Payment Number	1188204	Payment Date	03/08/24	Vendor	13299	CAYMAN CHEMICAL CO INC	Status Issued	
	13299 01198907			IX	100 03/28/24	145.00	0.00	145.00
				***	Payment Total	145.00	0.00	145.00
Payment Number	1188205	Payment Date	03/08/24	Vendor	43567	CHILDS, CHRIS	Status Issued	
	43567 MIL20240215			IX	100 02/29/24	21.44	0.00	21.44
				***	Payment Total	21.44	0.00	21.44
Payment Number	1188206	Payment Date	03/08/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 030124			IX	100 03/31/24	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1188207	Payment Date	03/08/24	Vendor	11863	CINTAS FIRE 636525	Status Issued	
	11863 0F94708621			IX	100 03/17/24	2,041.30	0.00	2,041.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188207	Payment Date	03/08/24	Vendor	11863	CINTAS FIRE 636525	Status Issued	
				***	Payment Total	2,041.30	0.00	2,041.30
Payment Number	1188208	Payment Date	03/08/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0441967766			IX 100	01/13/24	96.42	0.00	96.42
				***	Payment Total	96.42	0.00	96.42
Payment Number	1188209	Payment Date	03/08/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0449242062			IX 100	03/20/24	91.17	0.00	91.17
				***	Payment Total	91.17	0.00	91.17
Payment Number	1188210	Payment Date	03/08/24	Vendor	40593	COLOSSUS, INCORPORATED	Status Issued	
	40593 JTMN0001705			IX 100	03/31/24	42,800.00	0.00	42,800.00
				***	Payment Total	42,800.00	0.00	42,800.00
Payment Number	1188211	Payment Date	03/08/24	Vendor	12382	COMCAST	Status Issued	
	12382 194664926			IX 100	03/16/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1188212	Payment Date	03/08/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470953205021924			IX 100	03/20/24	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1188213	Payment Date	03/08/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
	39670 D548277			IX 100	03/31/24	770.21	0.00	770.21
				***	Payment Total	770.21	0.00	770.21
Payment Number	1188214	Payment Date	03/08/24	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
	10832 000379			IX 100	03/30/24	13.70	0.00	13.70
	10832 000380			IX 100	03/30/24	184.50	0.00	184.50
				***	Payment Total	198.20	0.00	198.20
Payment Number	1188215	Payment Date	03/08/24	Vendor	14186	CORRA GROUP	Status Issued	
	14186 402298			IX 100	03/30/24	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1188216	Payment Date	03/08/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0013325			IX 100	03/31/24	1,151.28	0.00	1,151.28
				***	Payment Total	1,151.28	0.00	1,151.28
Payment Number	1188217	Payment Date	03/08/24	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
	18596 EXP20240124			IX 100	02/23/24	39.00	0.00	39.00
	18596 EXP20240224			IX 100	03/25/24	39.00	0.00	39.00
				***	Payment Total	78.00	0.00	78.00
Payment Number	1188218	Payment Date	03/08/24	Vendor	27172	DIRKS, JILLIAN	Status Issued	
	27172 EXP20240221			IX 100	02/27/24	112.29	0.00	112.29
				***	Payment Total	112.29	0.00	112.29

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188219	Payment Date	03/08/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625 51512				IX 100	03/30/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1188220	Payment Date	03/08/24	Vendor	18737	DOOLEY, ROGER	Status Issued	
18737 MIL20240125				IX 100	02/24/24	99.43	0.00	99.43
				***	Payment Total	99.43	0.00	99.43
Payment Number	1188221	Payment Date	03/08/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 DPS010124 013124				IX 100	03/22/24	188.92	0.00	188.92
				***	Payment Total	188.92	0.00	188.92
Payment Number	1188222	Payment Date	03/08/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
12631 022924				IX 100	03/30/24	15,510.00	0.00	15,510.00
				***	Payment Total	15,510.00	0.00	15,510.00
Payment Number	1188223	Payment Date	03/08/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 9927483				IX 100	03/16/24	57.45	0.00	57.45
				***	Payment Total	57.45	0.00	57.45
Payment Number	1188224	Payment Date	03/08/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
34678 PINV2537482				IX 100	03/24/24	126.00	0.00	126.00
				***	Payment Total	126.00	0.00	126.00
Payment Number	1188225	Payment Date	03/08/24	Vendor	10157	GRAINGER	Status Issued	
10157 9016240641				IX 100	03/10/24	390.12	0.00	390.12
10157 9018778325				IX 100	03/14/24	173.40	0.00	173.40
10157 9018999863				IX 100	03/14/24	222.55	0.00	222.55
10157 9021176574				IX 100	03/16/24	72.57	0.00	72.57
				***	Payment Total	858.64	0.00	858.64
Payment Number	1188226	Payment Date	03/08/24	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status Issued	
22752 57482				IX 100	03/31/24	11.61	0.00	11.61
				***	Payment Total	11.61	0.00	11.61
Payment Number	1188227	Payment Date	03/08/24	Vendor	21587	HART INTERCIVIC, INC.	Status Issued	
21587 093968A				IX 100	02/15/24	442,602.70	0.00	442,602.70
				***	Payment Total	442,602.70	0.00	442,602.70
Payment Number	1188228	Payment Date	03/08/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498 673436-H				IX 100	03/21/24	1,056.28	0.00	1,056.28
				***	Payment Total	1,056.28	0.00	1,056.28
Payment Number	1188229	Payment Date	03/08/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366 14458307 022524				IX 100	03/26/24	387.70	0.00	387.70
10366 14458881 022524				IX 100	03/26/24	46.44	0.00	46.44
				***	Payment Total	434.14	0.00	434.14
Payment Number	1188230	Payment Date	03/08/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	

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Payment Number 1188230	Payment Date 03/08/24	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 012124		IX 100 02/20/24	1,202.98	0.00	1,202.98	0.00	1,202.98	
		*** Payment Total	1,202.98	0.00			1,202.98	
Payment Number 1188231	Payment Date 03/08/24	Vendor 12100	HOV SERVICES INC	Status Issued				
12100 0000414005		IX 100 03/01/24	846.86	0.00	846.86	0.00	846.86	
		*** Payment Total	846.86	0.00			846.86	
Payment Number 1188232	Payment Date 03/08/24	Vendor 10230	IAPPO INC	Status Issued				
10230 2557		IX 100 04/03/24	45.00	0.00	45.00	0.00	45.00	
		*** Payment Total	45.00	0.00			45.00	
Payment Number 1188233	Payment Date 03/08/24	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101120454		IX 100 01/13/24	1,601.10	0.00	1,601.10	0.00	1,601.10	
10809 1101120456		IX 100 01/13/24	36.46	0.00	36.46	0.00	36.46	
		*** Payment Total	1,637.56	0.00			1,637.56	
Payment Number 1188234	Payment Date 03/08/24	Vendor 12550	INTERPRENET LTD	Status Issued				
12550 INV-00146-A		IX 100 03/05/24	106.30	0.00	106.30	0.00	106.30	
		*** Payment Total	106.30	0.00			106.30	
Payment Number 1188235	Payment Date 03/08/24	Vendor 43661	KIDNEY CARE CENTER OLYMPIA	Status Issued				
43661 02192024		IX 100 03/20/24	48.71	0.00	48.71	0.00	48.71	
		*** Payment Total	48.71	0.00			48.71	
Payment Number 1188236	Payment Date 03/08/24	Vendor 30205	KING HOLLOWAY LLC	Status Issued				
30205 6711		IX 100 03/31/24	3,500.00	0.00	3,500.00	0.00	3,500.00	
		*** Payment Total	3,500.00	0.00			3,500.00	
Payment Number 1188237	Payment Date 03/08/24	Vendor 31912	KNOWINK LLC	Status Issued				
31912 15301		IX 100 03/29/24	1,380.00	0.00	1,380.00	0.00	1,380.00	
		*** Payment Total	1,380.00	0.00			1,380.00	
Payment Number 1188238	Payment Date 03/08/24	Vendor 11057	KONICA MINOLTA BUSINESS SOL	Status Issued				
11057 291919781		IX 100 03/01/24	277.83	0.00	277.83	0.00	277.83	
		*** Payment Total	277.83	0.00			277.83	
Payment Number 1188239	Payment Date 03/08/24	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11194342		IX 100 03/01/24	220.87	0.00	220.87	0.00	220.87	
11692 11230038		IX 100 03/06/24	39.20	0.00	39.20	0.00	39.20	
11692 11242713		IX 100 03/05/24	195.16	0.00	195.16	0.00	195.16	
		*** Payment Total	455.23	0.00			455.23	
Payment Number 1188240	Payment Date 03/08/24	Vendor 37020	LANSFORD, LEE	Status Issued				
37020 MIL20240130		IX 100 03/05/24	90.45	0.00	90.45	0.00	90.45	
		*** Payment Total	90.45	0.00			90.45	
Payment Number 1188241	Payment Date 03/08/24	Vendor 12961	LAW OFFICES OF WILLIAM G.	Status Issued				
12961 MARCH 2024		IX 100 04/04/24	3,850.00	0.00	3,850.00	0.00	3,850.00	

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Payment Number	1188241	Payment Date	03/08/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
				***	Payment Total	3,850.00	0.00	3,850.00
Payment Number	1188242	Payment Date	03/08/24	Vendor	18928	MENEGHINI, JOHN	Status Issued	
	18928 EXP20240220			IX	100 03/21/24	42.99	0.00	42.99
				***	Payment Total	42.99	0.00	42.99
Payment Number	1188243	Payment Date	03/08/24	Vendor	10663	MID-STATES ORGANIZED CRIME	Status Issued	
	10663 0004068-IN			IX	100 02/06/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1188244	Payment Date	03/08/24	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
	10670 16609546			IX	100 04/03/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1188245	Payment Date	03/08/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 LV030124			IX	100 04/03/24	121.00	0.00	121.00
				***	Payment Total	121.00	0.00	121.00
Payment Number	1188246	Payment Date	03/08/24	Vendor	10933	NATIONAL ASSOCIATION OF	Status Issued	
	10933 202430116			IX	100 04/06/24	530.00	0.00	530.00
				***	Payment Total	530.00	0.00	530.00
Payment Number	1188247	Payment Date	03/08/24	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
	39145 1357			IX	100 03/31/24	14,075.00	0.00	14,075.00
				***	Payment Total	14,075.00	0.00	14,075.00
Payment Number	1188248	Payment Date	03/08/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 23JD327JAN2024.EB			IX	100 02/22/24	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1188249	Payment Date	03/08/24	Vendor	43657	NOTEPAGE, INC.	Status Issued	
	43657 I14675			IX	100 03/15/24	3,095.00	0.00	3,095.00
				***	Payment Total	3,095.00	0.00	3,095.00
Payment Number	1188250	Payment Date	03/08/24	Vendor	21420	OAK BROOK COMMUNITY CHURCH	Status Issued	
	21420 INV201065			IX	100 03/01/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1188251	Payment Date	03/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 349434198001			IX	100 02/04/24	82.49	0.00	82.49
	39549 350764064001			IX	100 03/21/24	29.05	0.00	29.05
	39549 351851868001			IX	100 03/13/24	106.49	0.00	106.49
	39549 352129943001			IX	100 03/03/24	26.41	0.00	26.41
	39549 352519083001			IX	100 03/01/24	170.86	0.00	170.86
	39549 352947000001			IX	100 03/07/24	109.95	0.00	109.95
	39549 353103563001			IX	100 03/07/24	41.30	0.00	41.30
	39549 353104116001			IX	100 03/09/24	87.98	0.00	87.98
	39549 353117248001			IX	100 03/07/24	67.40	0.00	67.40

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Payment Number	1188251	Payment Date	03/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	353261822001			IX 100	03/07/24	150.00	0.00	150.00
39549	353297608001			IX 100	03/10/24	84.18	0.00	84.18
39549	353297608002			IX 100	03/17/24	14.98	0.00	14.98
39549	353530418001			IX 100	03/02/24	107.23	0.00	107.23
39549	353532234001			IX 100	03/03/24	63.59	0.00	63.59
39549	353581215001			IX 100	03/08/24	27.98	0.00	27.98
39549	353612345001			IX 100	03/10/24	311.77	0.00	311.77
39549	353646225001			IX 100	03/30/24	45.00	0.00	45.00
39549	353679964001			IX 100	03/13/24	34.64	0.00	34.64
39549	353850174001			IX 100	03/15/24	109.95	0.00	109.95
39549	354208846001			IX 100	03/13/24	218.33	0.00	218.33
39549	355260998001			IX 100	03/20/24	30.95	0.00	30.95
39549	355283138001			IX 100	03/28/24	309.18	0.00	309.18
39549	355291061001			IX 100	03/29/24	45.45	0.00	45.45
39549	355984611001			IX 100	03/28/24	107.88	0.00	107.88
39549	357027776002			IX 100	03/30/24	6.28	0.00	6.28
39549	357027777001			IX 100	03/28/24	91.66	0.00	91.66
				*** Payment Total		2,480.98	0.00	2,480.98
Payment Number	1188252	Payment Date	03/08/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2024 #10			IX 100	03/06/24	159.96	0.00	159.96
29508	2024 #15			IX 100	03/29/24	159.96	0.00	159.96
29508	2024 #16			IX 100	03/31/24	140.00	0.00	140.00
29508	2024 #17			IX 100	04/03/24	159.96	0.00	159.96
				*** Payment Total		619.88	0.00	619.88
Payment Number	1188253	Payment Date	03/08/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	277365			IX 100	02/21/24	36.80	0.00	36.80
				*** Payment Total		36.80	0.00	36.80
Payment Number	1188254	Payment Date	03/08/24	Vendor	18733	PETERSON, CARL E	Status	Issued
18733	MIL20240104			IX 100	02/03/24	193.63	0.00	193.63
				*** Payment Total		193.63	0.00	193.63
Payment Number	1188255	Payment Date	03/08/24	Vendor	42756	PGLS LLC	Status	Issued
42756	PGLS_DCCS_0124_01			IX 100	03/01/24	960.46	0.00	960.46
				*** Payment Total		960.46	0.00	960.46
Payment Number	1188256	Payment Date	03/08/24	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792	5764			IX 100	04/01/24	240.00	0.00	240.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	1188257	Payment Date	03/08/24	Vendor	11176	PRAGER MOVING & STORAGE CO	Status	Issued
11176	25418			IX 100	03/07/24	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1188258	Payment Date	03/08/24	Vendor	10980	PRESS, BAKHTAVAR	Status	Issued
10980	BP-DP-24-02			IX 100	03/01/24	180.00	0.00	180.00

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Payment Number	1188258	Payment Date	03/08/24	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
				*** Payment Total		180.00	0.00	180.00
Payment Number	1188259	Payment Date	03/08/24	Vendor	12151	PRUSAK, JUNE	Status Issued	
12151 238				IX 100 03/06/24		190.00	0.00	190.00
				*** Payment Total		190.00	0.00	190.00
Payment Number	1188260	Payment Date	03/08/24	Vendor	11406	QUADIENT, INC	Status Issued	
11406 17266520				IX 100 03/13/24		1,187.50	0.00	1,187.50
				*** Payment Total		1,187.50	0.00	1,187.50
Payment Number	1188261	Payment Date	03/08/24	Vendor	37482	QUENCH USA, INC.	Status Issued	
37482 INV06986496				IX 100 03/21/24		775.80	0.00	775.80
				*** Payment Total		775.80	0.00	775.80
Payment Number	1188262	Payment Date	03/08/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2327890				IX 100 03/30/24		417.25	0.00	417.25
11145 2327904				IX 100 03/30/24		32.25	0.00	32.25
11145 2327906				IX 100 03/30/24		144.47	0.00	144.47
11145 2327907				IX 100 03/30/24		64.80	0.00	64.80
11145 2327908				IX 100 03/30/24		35.80	0.00	35.80
11145 2327909				IX 100 03/30/24		35.80	0.00	35.80
11145 2327911				IX 100 03/30/24		130.48	0.00	130.48
11145 2327921				IX 100 03/30/24		231.76	0.00	231.76
11145 2327926				IX 100 03/30/24		34.00	0.00	34.00
11145 2327927				IX 100 03/30/24		39.08	0.00	39.08
11145 2327929				IX 100 03/30/24		29.75	0.00	29.75
11145 2327930				IX 100 03/30/24		67.99	0.00	67.99
11145 2327931				IX 100 03/30/24		75.24	0.00	75.24
11145 2327932				IX 100 03/30/24		1,605.95	0.00	1,605.95
11145 2327934				IX 100 03/30/24		93.46	0.00	93.46
11145 2327938				IX 100 03/30/24		600.00	0.00	600.00
11145 2327939				IX 100 03/30/24		186.12	0.00	186.12
11145 2327940				IX 100 03/30/24		122.32	0.00	122.32
11145 2327944				IX 100 03/30/24		186.46	0.00	186.46
11145 2327945				IX 100 03/30/24		152.14	0.00	152.14
11145 2327946				IX 100 03/30/24		124.74	0.00	124.74
11145 2327947				IX 100 03/30/24		598.94	0.00	598.94
11145 2327948				IX 100 03/30/24		110.48	0.00	110.48
11145 2327949				IX 100 03/30/24		118.55	0.00	118.55
11145 2327950				IX 100 03/30/24		199.27	0.00	199.27
11145 2327952				IX 100 03/30/24		1,266.57	0.00	1,266.57
11145 2327954				IX 100 03/30/24		1,132.63	0.00	1,132.63
11145 2328737				IX 100 04/04/24		492.28	0.00	492.28
				*** Payment Total		8,328.58	0.00	8,328.58
Payment Number	1188263	Payment Date	03/08/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016 831				IX 100 02/28/24		900.00	0.00	900.00

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Payment Number	1188263	Payment Date	03/08/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
				*** Payment Total		900.00	0.00	900.00
Payment Number	1188264	Payment Date	03/08/24	Vendor	31462	REED, CHRISTOPHER	Status Issued	
	31462 TRV20240123			IX 100	02/07/24	394.19	0.00	394.19
				*** Payment Total		394.19	0.00	394.19
Payment Number	1188265	Payment Date	03/08/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
	11715 5048			IX 100	04/03/24	7,500.00	0.00	7,500.00
	11715 5050			IX 100	04/03/24	4,000.00	0.00	4,000.00
				*** Payment Total		11,500.00	0.00	11,500.00
Payment Number	1188266	Payment Date	03/08/24	Vendor	29356	RUBIO, FALGUNI	Status Issued	
	29356 202402			IX 100	03/30/24	315.00	0.00	315.00
				*** Payment Total		315.00	0.00	315.00
Payment Number	1188267	Payment Date	03/08/24	Vendor	24316	RUP, JAMES	Status Issued	
	24316 MIL20240130			IX 100	03/05/24	208.24	0.00	208.24
				*** Payment Total		208.24	0.00	208.24
Payment Number	1188268	Payment Date	03/08/24	Vendor	42619	SEGOVIA, ADRIENNE E	Status Issued	
	42619 022824			IX 100	03/30/24	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1188269	Payment Date	03/08/24	Vendor	27620	SIDDIQA, ASRA	Status Issued	
	27620 00038			IX 100	03/29/24	1,202.75	0.00	1,202.75
				*** Payment Total		1,202.75	0.00	1,202.75
Payment Number	1188270	Payment Date	03/08/24	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
	30012 INV1858854			IX 100	03/31/24	445.05	0.00	445.05
				*** Payment Total		445.05	0.00	445.05
Payment Number	1188271	Payment Date	03/08/24	Vendor	18735	STONIKAS, MARTIN	Status Issued	
	18735 MIL20240120			IX 100	02/19/24	56.68	0.00	56.68
				*** Payment Total		56.68	0.00	56.68
Payment Number	1188272	Payment Date	03/08/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1684381			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684382			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684383			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684384			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684385			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684386			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684387			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684388			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684389			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684392			IX 100	03/27/24	291.00	0.00	291.00
	40928 I1684393			IX 100	03/27/24	291.00	0.00	291.00

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Payment Number	1188272	Payment Date	03/08/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
				*** Payment Total		3,201.00	0.00	3,201.00
Payment Number	1188273	Payment Date	03/08/24	Vendor	11698	SUPPORTIVE HOUSING PROVIDERS	Status Issued	
	11698 2024DUES			IX 100	01/31/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1188274	Payment Date	03/08/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2418084			IX 100	03/14/24	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1188275	Payment Date	03/08/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 849789580			IX 100	03/31/24	2,699.94	0.00	2,699.94
				*** Payment Total		2,699.94	0.00	2,699.94
Payment Number	1188276	Payment Date	03/08/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202402-1			IX 100	03/31/24	705.00	0.00	705.00
	13861 6464310 030524			IX 100	04/04/24	58.06	0.00	58.06
	13861 6464310-202402-1			IX 100	03/31/24	128.00	0.00	128.00
	13861 794284-202402-1			IX 100	03/31/24	355.40	0.00	355.40
				*** Payment Total		1,246.46	0.00	1,246.46
Payment Number	1188277	Payment Date	03/08/24	Vendor	21866	TROEMNER, LLC	Status Issued	
	21866 749500495			IX 100	03/23/24	760.00	0.00	760.00
				*** Payment Total		760.00	0.00	760.00
Payment Number	1188278	Payment Date	03/08/24	Vendor	11772	ULINE	Status Issued	
	11772 174871645			IX 100	03/27/24	161.23	0.00	161.23
				*** Payment Total		161.23	0.00	161.23
Payment Number	1188279	Payment Date	03/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013123 CCC			IX 100	03/02/23	2.22	0.00	2.22
	11201 34855593 013123 PD			IX 100	03/02/23	5.13	0.00	5.13
	11201 34855593 013124 HR			IX 100	03/01/24	250.72	0.00	250.72
	11201 34855593 013124 RCDR			IX 100	03/01/24	436.10	0.00	436.10
	11201 34855593 043023 JC			IX 100	05/30/23	1,766.52	0.00	1,766.52
	11201 34855593 043023 PD			IX 100	05/30/23	21.66	0.00	21.66
	11201 34855593 053123 FIN			IX 100	06/30/23	35.40	0.00	35.40
	11201 34855593 063023 CB			IX 100	07/30/23	14.22	0.00	14.22
	11201 34855593 063023 RCDR			IX 100	07/30/23	588.21	0.00	588.21
	11201 34855593 073123 CB			IX 100	08/30/23	9.57	0.00	9.57
	11201 34855593 083123 CB			IX 100	09/30/23	8.94	0.00	8.94
	11201 34855593 123122 PD			IX 100	01/30/23	10.10	0.00	10.10
	11201 34855593 123123 RCDR			IX 100	01/30/24	493.42	0.00	493.42
				*** Payment Total		3,642.21	0.00	3,642.21
Payment Number	1188280	Payment Date	03/08/24	Vendor	10108	UNIVERSITY OF ILLINOIS	Status Issued	
	10108 UPI12258			IX 100	03/24/24	1,050.00	0.00	1,050.00

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Payment Number	1188280	Payment Date	03/08/24	Vendor	10108	UNIVERSITY OF ILLINOIS	Status Issued	
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1188281	Payment Date	03/08/24	Vendor	43511	US GAS	Status Issued	
43511 440407				IX 100 03/30/24		52.50	0.00	52.50
				*** Payment Total		52.50	0.00	52.50
Payment Number	1188282	Payment Date	03/08/24	Vendor	18172	VACI, GREGORY E	Status Issued	
18172 022024				IX 100 03/29/24		185.00	0.00	185.00
				*** Payment Total		185.00	0.00	185.00
Payment Number	1188283	Payment Date	03/08/24	Vendor	18732	VANSLYKE JR, CHARLES	Status Issued	
18732 MIL20240111				IX 100 03/04/24		257.82	0.00	257.82
				*** Payment Total		257.82	0.00	257.82
Payment Number	1188284	Payment Date	03/08/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
27621 023				IX 100 03/31/24		406.30	0.00	406.30
				*** Payment Total		406.30	0.00	406.30
Payment Number	1188285	Payment Date	03/08/24	Vendor	10989	WATER ONE	Status Issued	
10989 1011485				IX 100 03/31/24		29.85	0.00	29.85
				*** Payment Total		29.85	0.00	29.85
Payment Number	1188286	Payment Date	03/08/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14628				IX 100 04/03/24		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1188287	Payment Date	03/08/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506 237				IX 100 03/31/24		639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
Payment Number	1188288	Payment Date	03/08/24	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
20348 2024-012				IX 100 03/22/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		734,793.42	0.00	734,793.42
				Payment Count		104		
				*** Cash Code 1414 Total		811,654.56	0.00	811,654.56
				Payment Count		121		
				*** Pay Group 1000 USD Total		811,654.56	0.00	811,654.56
				Payment Count		121		

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:48

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: 030824 - 030824  
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 03/08/24 thru 03/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531051	Payment Date	03/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19RX-3YWT-V74P			IX 120	03/20/24	93.92	0.00	93.92
26753	1T9C-6LH4-J9T4			IX 120	03/19/24	8.99	0.00	8.99
26753	1VD3-Q9XK-9J1N			IX 120	03/17/24	88.94	0.00	88.94
				*** Payment Total		191.85	0.00	191.85
Payment Number	531052	Payment Date	03/08/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	31624-03			IX 120	03/20/24	352.13	0.00	352.13
11487	33324-02			IX 120	03/03/24	713.88	0.00	713.88
				*** Payment Total		1,066.01	0.00	1,066.01
				*** Payment Code ACH Total		1,257.86	0.00	1,257.86
				Payment Count		2		

# Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188289	Payment Date	03/08/24	Vendor	30889	BLOOMING COLOR INC	Status	Issued
30889	296267			IX 151	03/28/24	1,842.95	0.00	1,842.95
				***	Payment Total	1,842.95	0.00	1,842.95
Payment Number	1188290	Payment Date	03/08/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	65069			IX 120	02/28/24	300.00	0.00	300.00
27641	65398			IX 120	03/06/24	250.00	0.00	250.00
27641	65695			IX 120	03/13/24	400.00	0.00	400.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1188291	Payment Date	03/08/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097	0449061064			IX 102	03/17/24	294.55	0.00	294.55
				***	Payment Total	294.55	0.00	294.55
Payment Number	1188292	Payment Date	03/08/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100 021524			IX 120	03/16/24	345.85	0.00	345.85
				***	Payment Total	345.85	0.00	345.85
Payment Number	1188293	Payment Date	03/08/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1560383			IX 102	03/21/24	191.48	0.00	191.48
11521	1574055			IX 102	03/28/24	191.48	0.00	191.48
11521	1574106			IX 102	03/29/24	957.61	0.00	957.61
11521	1574107			IX 102	03/29/24	500.94	0.00	500.94
11521	1574108			IX 102	03/29/24	500.94	0.00	500.94
11521	1574109			IX 102	03/29/24	1,142.61	0.00	1,142.61
11521	1574110			IX 102	03/29/24	191.48	0.00	191.48
11521	1574111			IX 102	03/29/24	1,142.61	0.00	1,142.61
				***	Payment Total	4,819.15	0.00	4,819.15
Payment Number	1188294	Payment Date	03/08/24	Vendor	11196	FEDEX	Status	Issued
11196	8-401-58041			IX 120	02/29/24	13.28	0.00	13.28
11196	8-408-72159			IX 120	03/15/24	40.77	0.00	40.77
				***	Payment Total	54.05	0.00	54.05
Payment Number	1188295	Payment Date	03/08/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0573982-IN			IX 150	11/30/23	1,284.54	0.00	1,284.54
13020	0574157-IN			IX 150	03/01/24	898.29	0.00	898.29
13020	0709153-IN			IX 150	03/01/24	3,603.20	0.00	3,603.20
13020	M30016-IN			IX 150	11/30/23	989.03	0.00	989.03
13020	M30045-IN			IX 150	11/30/23	988.65	0.00	988.65
13020	M30048-IN			IX 150	12/15/23	989.53	0.00	989.53
13020	M30112-IN			IX 150	03/01/24	575.48	0.00	575.48
				***	Payment Total	9,328.72	0.00	9,328.72
Payment Number	1188296	Payment Date	03/08/24	Vendor	28530	HARRIS GOVERN	Status	Issued
28530	GOVMN0000247			IX 170	03/16/24	19,263.00	0.00	19,263.00
				***	Payment Total	19,263.00	0.00	19,263.00
Payment Number	1188297	Payment Date	03/08/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 03/08/24 thru 03/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188297	Payment Date	03/08/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 248600912			IX 120	03/14/24	1,202.18	0.00	1,202.18
				***	Payment Total	1,202.18	0.00	1,202.18
Payment Number	1188298	Payment Date	03/08/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101128644			IX 150	02/16/24	374.28	0.00	374.28
				***	Payment Total	374.28	0.00	374.28
Payment Number	1188299	Payment Date	03/08/24	Vendor	26200	KONICA MINOLTA	Status Issued	
	26200 44084086			IX 150	02/27/24	832.93	0.00	832.93
	26200 44269990			IX 150	03/27/24	832.93	0.00	832.93
				***	Payment Total	1,665.86	0.00	1,665.86
Payment Number	1188300	Payment Date	03/08/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 1933			IX 120	02/21/24	300.00	0.00	300.00
	10375 2660			IX 120	03/01/24	400.00	0.00	400.00
	10375 2708			IX 120	03/01/24	400.00	0.00	400.00
	10375 3201			IX 120	03/07/24	250.00	0.00	250.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1188301	Payment Date	03/08/24	Vendor	11629	MATMASTERS	Status Issued	
	11629 418294			IX 120	01/27/24	13.50	0.00	13.50
	11629 418803			IX 120	02/10/24	12.98	0.00	12.98
	11629 420327			IX 120	03/23/24	13.24	0.00	13.24
				***	Payment Total	39.72	0.00	39.72
Payment Number	1188302	Payment Date	03/08/24	Vendor	32531	MOMKUS, LLC	Status Issued	
	32531 210367			IX 102	03/28/24	2,860.00	0.00	2,860.00
				***	Payment Total	2,860.00	0.00	2,860.00
Payment Number	1188303	Payment Date	03/08/24	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
	36255 533983			IX 102	01/30/24	93.00	0.00	93.00
				***	Payment Total	93.00	0.00	93.00
Payment Number	1188304	Payment Date	03/08/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3029614460			IX 120	03/10/24	67.99	0.00	67.99
	14270 3029728241			IX 120	03/17/24	19.04	0.00	19.04
	14270 3029728242			IX 120	03/17/24	53.69	0.00	53.69
	14270 3029773384			IX 120	03/21/24	140.99	0.00	140.99
				***	Payment Total	281.71	0.00	281.71
Payment Number	1188305	Payment Date	03/08/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 61732 JJR			IX 102	03/13/24	360.00	0.00	360.00
	23123 61734 JJR			IX 102	03/13/24	1,058.50	0.00	1,058.50
				***	Payment Total	1,418.50	0.00	1,418.50
Payment Number	1188306	Payment Date	03/08/24	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status Issued	
	37487 20551			IX 120	03/02/24	250.00	0.00	250.00
	37487 20558			IX 120	03/02/24	300.00	0.00	300.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188306	Payment Date	03/08/24	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
37487 20596				IX 120	03/02/24	250.00	0.00	250.00
37487 20604				IX 120	03/03/24	250.00	0.00	250.00
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1188307	Payment Date	03/08/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 610248				IX 120	03/15/24	67.00	0.00	67.00
22532 610249				IX 120	03/15/24	67.00	0.00	67.00
22532 611321				IX 120	03/17/24	67.00	0.00	67.00
				*** Payment Total		201.00	0.00	201.00
				*** Payment Code CHK Total		47,434.52	0.00	47,434.52
				Payment Count		19		
				*** Cash Code 1414 Total		48,692.38	0.00	48,692.38
				Payment Count		21		
				*** Pay Group 1100 USD Total		48,692.38	0.00	48,692.38
				Payment Count		21		

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:48

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: 030824 - 030824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1188308	Payment Date	03/08/24	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9147357107			IX	100	03/29/24	975.27	0.00	975.27
10674	9147414459			IX	100	03/30/24	575.00	0.00	575.00
10674	9147414460			IX	100	03/30/24	1,250.00	0.00	1,250.00
				***		Payment Total	2,800.27	0.00	2,800.27
Payment Number	1188309	Payment Date	03/08/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued	
10056	2939855-IN			IX	100	03/10/24	1,613.90	0.00	1,613.90
10056	2939900-IN			IX	100	03/10/24	190.65	0.00	190.65
				***		Payment Total	1,804.55	0.00	1,804.55
Payment Number	1188310	Payment Date	03/08/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7360004310			IX	100	03/29/24	37.04	0.00	37.04
26602	7360004311			IX	100	03/29/24	26.88	0.00	26.88
26602	7360004312			IX	100	03/29/24	2,542.09	0.00	2,542.09
26602	7360291078			IX	100	03/30/24	607.49	0.00	607.49
26602	7360291080			IX	100	03/30/24	2,616.93	0.00	2,616.93
26602	7360559064			IX	100	03/31/24	35.68	0.00	35.68
26602	7360559065			IX	100	03/31/24	2,448.30	0.00	2,448.30
26602	7360559066			IX	100	03/31/24	10.70	0.00	10.70
26602	7360559067			IX	100	03/31/24	25.12	0.00	25.12
				***		Payment Total	8,350.23	0.00	8,350.23
Payment Number	1188311	Payment Date	03/08/24	Vendor	10335	ECOLAB INC	Status	Issued	
10335	6343886822			IX	100	03/25/24	415.00	0.00	415.00
				***		Payment Total	415.00	0.00	415.00
Payment Number	1188312	Payment Date	03/08/24	Vendor	27954	GROOT, INC	Status	Issued	
27954	12126730T107			IX	100	03/31/24	2,867.80	0.00	2,867.80
				***		Payment Total	2,867.80	0.00	2,867.80
Payment Number	1188313	Payment Date	03/08/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued	
20685	00861928			IX	100	03/10/24	370.31	0.00	370.31
20685	00862056			IX	100	03/13/24	509.51	0.00	509.51
20685	00862459			IX	100	03/15/24	352.36	0.00	352.36
				***		Payment Total	1,232.18	0.00	1,232.18
Payment Number	1188314	Payment Date	03/08/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2309755576			IX	100	04/03/24	552.36	0.00	552.36
10299	2309959878			IX	100	04/04/24	4,937.20	0.00	4,937.20
				***		Payment Total	5,489.56	0.00	5,489.56
Payment Number	1188315	Payment Date	03/08/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued	
10851	91654			IX	100	03/14/24	69.99	0.00	69.99
				***		Payment Total	69.99	0.00	69.99
Payment Number	1188316	Payment Date	03/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	355118969001			IX	100	03/20/24	27.60	0.00	27.60

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 03/08/24 thru 03/08/24  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188316	Payment Date	03/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		27.60	0.00	27.60
Payment Number	1188317	Payment Date	03/08/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5498033			IX 100	03/30/24	828.41	0.00	828.41
	38749 5498034			IX 100	03/30/24	166.50	0.00	166.50
				*** Payment Total		994.91	0.00	994.91
Payment Number	1188318	Payment Date	03/08/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2389592			IX 100	03/27/24	639.50	0.00	639.50
	11409 2392487			IX 100	04/04/24	890.35	0.00	890.35
				*** Payment Total		1,529.85	0.00	1,529.85
Payment Number	1188319	Payment Date	03/08/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 61469 DLM			IX 100	03/14/24	122.50	0.00	122.50
				*** Payment Total		122.50	0.00	122.50
Payment Number	1188320	Payment Date	03/08/24	Vendor	10988	STANDARD TEXTILE CO.,	Status Issued	
	10988 7305119			IX 100	04/03/24	2,254.35	0.00	2,254.35
				*** Payment Total		2,254.35	0.00	2,254.35
Payment Number	1188321	Payment Date	03/08/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8006370356			IX 100	03/30/24	353.60	0.00	353.60
				*** Payment Total		353.60	0.00	353.60
Payment Number	1188322	Payment Date	03/08/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724134228			IX 100	03/23/24	38.64	0.00	38.64
	10555 724134229			IX 100	03/23/24	2,002.59	0.00	2,002.59
	10555 724134230			IX 100	03/23/24	340.18	0.00	340.18
	10555 724134231			IX 100	03/23/24	71.78	0.00	71.78
	10555 724134232			IX 100	03/23/24	148.09	0.00	148.09
	10555 724134233			IX 100	03/23/24	1,190.86	0.00	1,190.86
	10555 724134234			IX 100	03/23/24	359.87	0.00	359.87
	10555 724134235			IX 100	03/23/24	45.18	0.00	45.18
	10555 724142965			IX 100	03/27/24	45.33	0.00	45.33
	10555 724144167			IX 100	03/27/24	26.43	0.00	26.43
	10555 724144168			IX 100	03/27/24	3,815.42	0.00	3,815.42
	10555 724144169			IX 100	03/27/24	4,693.98	0.00	4,693.98
	10555 724144170			IX 100	03/27/24	305.26	0.00	305.26
	10555 724144171			IX 100	03/27/24	231.30	0.00	231.30
	10555 724152554			IX 100	03/30/24	181.14	0.00	181.14
	10555 724152555			IX 100	03/30/24	2,327.81	0.00	2,327.81
	10555 724152556			IX 100	03/30/24	599.14	0.00	599.14
	10555 724152557			IX 100	03/30/24	152.26	0.00	152.26
	10555 724152558			IX 100	03/30/24	3,819.37	0.00	3,819.37
	10555 724152559			IX 100	03/30/24	84.69	0.00	84.69
	10555 724152560			IX 100	03/30/24	27.01	0.00	27.01
	10555 724152561			IX 100	03/30/24	353.49	0.00	353.49
	10555 724152562			IX 100	03/30/24	1,953.74	0.00	1,953.74

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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 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1188322	Payment Date	03/08/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724152563			IX	100	03/30/24	603.99	0.00	603.99
10555	724152564			IX	100	03/30/24	288.99	0.00	288.99
10555	724152565			IX	100	03/30/24	1,270.96	0.00	1,270.96
10555	724152566			IX	100	03/30/24	179.58	0.00	179.58
10555	724152567			IX	100	03/30/24	73.60	0.00	73.60
10555	724156693			IX	100	03/31/24	105.79	0.00	105.79
10555	724167318			IX	100	04/03/24	108.69	0.00	108.69
				***		Payment Total	25,445.16	0.00	25,445.16
Payment Number	1188323	Payment Date	03/08/24	Vendor	43663	TAUSIRI, VENA	Status	Issued	
43663	EXP20240213			IX	100	03/05/24	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1188324	Payment Date	03/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	013123	DCC	IX	100	03/02/23	344.88	0.00	344.88
11201	34855593	022823	DCC	IX	100	03/30/23	349.98	0.00	349.98
11201	34855593	033123	DCC	IX	100	04/30/23	227.47	0.00	227.47
11201	34855593	043023	DCC	IX	100	05/30/23	632.28	0.00	632.28
11201	34855593	053123	DCC	IX	100	06/30/23	177.19	0.00	177.19
11201	34855593	063023	DCC	IX	100	07/30/23	148.80	0.00	148.80
11201	34855593	073123	DCC	IX	100	08/30/23	1,045.26	0.00	1,045.26
11201	34855593	083123	DCC	IX	100	09/30/23	223.90	0.00	223.90
11201	34855593	093023	DCC	IX	100	10/30/23	248.26	0.00	248.26
11201	34855593	103123	DCC	IX	100	11/30/23	247.67	0.00	247.67
11201	34855593	113023	DCC	IX	100	12/30/23	109.89	0.00	109.89
11201	34855593	123122	DCC	IX	100	01/30/23	216.15	0.00	216.15
				***		Payment Total	3,971.73	0.00	3,971.73
				***		Payment Code CHK Total	57,779.28	0.00	57,779.28
						Payment Count	17		
				***		Cash Code 1414 Total	57,779.28	0.00	57,779.28
						Payment Count	17		
				***		Pay Group 1200 USD Total	57,779.28	0.00	57,779.28
						Payment Count	17		



# Bank Account Payment History

AP255 Date 03/08/24  
Time 11:49

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/08/24 thru 03/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13469 103376	1188325	Payment Date 03/08/24	Vendor IX 120	13469 03/21/24		CLASSIC PLASTICS CORP 1,491.80	Status 0.00	Issued 1,491.80
			***	Payment Total		1,491.80	0.00	1,491.80
Payment Number 39549 354179968001	1188326	Payment Date 03/08/24	Vendor IX 120	39549 03/05/24		ODP BUSINESS SOLUTIONS, LLC 103.13	Status 0.00	Issued 103.13
			***	Payment Total		103.13	0.00	103.13
Payment Number 11772 174801051	1188327	Payment Date 03/08/24	Vendor IX 120	11772 03/05/24		ULINE 895.00	Status 0.00	Issued 895.00
			***	Payment Total		895.00	0.00	895.00
			***	Payment Code CHK Total		2,489.93	0.00	2,489.93
				Payment Count		3		
			***	Cash Code 1414 Total		2,489.93	0.00	2,489.93
				Payment Count		3		
			***	Pay Group 1300 USD Total		2,489.93	0.00	2,489.93
				Payment Count		3		

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:49

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: 030824 - 030824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/08/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 03/08/24 thru 03/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531053	Payment Date	03/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1TDC-CGCC-3XV3			IX 130	03/27/24	140.20	0.00	140.20
				***	Payment Total	140.20	0.00	140.20
Payment Number	531054	Payment Date	03/08/24	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	24631			IX 102	04/03/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	531055	Payment Date	03/08/24	Vendor	12232	LOGICALIS	Status Issued	
12232	S156348			IX 101	03/29/24	5,415.73	0.00	5,415.73
				***	Payment Total	5,415.73	0.00	5,415.73
				***	Payment Code ACH Total	97,222.93	0.00	97,222.93
					Payment Count	3		

# Bank Account Payment History

AP255 Date 03/08/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/08/24 thru 03/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188328	Payment Date	03/08/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X02082024			IX 130	02/28/24	1,982.62	0.00	1,982.62
				***	Payment Total	1,982.62	0.00	1,982.62
Payment Number	1188329	Payment Date	03/08/24	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
11122	022724.PROB.BUS			IX 130	02/28/24	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1188330	Payment Date	03/08/24	Vendor	10382	IPCSA	Status Issued	
10382	1254			IX 130	02/28/24	6,920.00	0.00	6,920.00
10382	1257			IX 130	02/28/24	330.00	0.00	330.00
10382	1313			IX 130	02/28/24	330.00	0.00	330.00
10382	1314			IX 130	02/28/24	330.00	0.00	330.00
10382	1315			IX 131	02/28/24	330.00	0.00	330.00
				***	Payment Total	8,240.00	0.00	8,240.00
Payment Number	1188331	Payment Date	03/08/24	Vendor	18699	KENNEDY, RYAN	Status Issued	
18699	MIL.SV.0206-0224.RK			IX 130	02/28/24	54.40	0.00	54.40
				***	Payment Total	54.40	0.00	54.40
Payment Number	1188332	Payment Date	03/08/24	Vendor	27946	MARCHESCHI, KRISTA	Status Issued	
27946	EXP20240215			IX 104	03/06/24	13.22	0.00	13.22
				***	Payment Total	13.22	0.00	13.22
Payment Number	1188333	Payment Date	03/08/24	Vendor	11297	PRITZEN, MARCY	Status Issued	
11297	AGR410.GRP.010224			IX 130	02/28/24	37.50	0.00	37.50
11297	AGR461.GRP.0109-0220			IX 130	02/28/24	288.00	0.00	288.00
				***	Payment Total	325.50	0.00	325.50
Payment Number	1188334	Payment Date	03/08/24	Vendor	37546	RUIZ, JOHANA S	Status Issued	
37546	MIL.HV.0207-0221.JR			IX 130	02/28/24	15.79	0.00	15.79
				***	Payment Total	15.79	0.00	15.79
Payment Number	1188335	Payment Date	03/08/24	Vendor	10184	SERENITY HOUSE	Status Issued	
10184	AGR515.HWH.0129-0218			IX 130	02/22/24	408.00	0.00	408.00
				***	Payment Total	408.00	0.00	408.00
				***	Payment Code CHK Total	12,639.53	0.00	12,639.53
					Payment Count	8		
				***	Cash Code 1414 Total	109,862.46	0.00	109,862.46
					Payment Count	11		
				***	Pay Group 1400 USD Total	109,862.46	0.00	109,862.46
					Payment Count	11		

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:49

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: 030824 - 030824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/08/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531056	Payment Date	03/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11YL-D7GQ-DGKD	IX	100	12/30/23		557.66	0.00	557.66
26753	169K-N331-DM1G	IX	100	12/30/23		138.68	0.00	138.68
26753	1RGP-4YPQ-DFMK	IX	100	12/27/23		29.69	0.00	29.69
		*** Payment Total				726.03	0.00	726.03
Payment Number	531057	Payment Date	03/08/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PL22587	IX	100	03/06/24		138.35	0.00	138.35
		*** Payment Total				138.35	0.00	138.35
Payment Number	531058	Payment Date	03/08/24	Vendor	10716	FLEET SAFETY SUPPLY	Status	Issued
10716	82303	IX	100	02/18/24		70.21	0.00	70.21
		*** Payment Total				70.21	0.00	70.21
Payment Number	531059	Payment Date	03/08/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	35577	IX	100	03/14/24		7,543.72	0.00	7,543.72
		*** Payment Total				7,543.72	0.00	7,543.72
Payment Number	531060	Payment Date	03/08/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	154489	IX	100	03/03/24		19.00	0.00	19.00
13282	154500	IX	100	03/03/24		66.24	0.00	66.24
13282	154501	IX	100	03/03/24		50.82	0.00	50.82
13282	154594	IX	100	03/08/24		83.19	0.00	83.19
13282	154602	IX	100	03/07/24		126.84	0.00	126.84
13282	154603	IX	100	03/07/24		126.84	0.00	126.84
13282	154662	IX	100	03/09/24		136.27	0.00	136.27
13282	154750	IX	100	03/14/24		316.16	0.00	316.16
13282	154752	IX	100	03/13/24		12.42	0.00	12.42
13282	154803	IX	100	03/14/24		74.76	0.00	74.76
13282	154834	IX	100	03/16/24		52.25	0.00	52.25
13282	154846	IX	100	03/15/24		136.27	0.00	136.27
13282	154854	IX	100	03/15/24		12.42	0.00	12.42
13282	154857	IX	100	03/16/24		134.24	0.00	134.24
13282	154882	IX	100	03/16/24		108.36	0.00	108.36
13282	154910	IX	100	03/18/24		28.17	0.00	28.17
13282	154942	IX	100	03/17/24		108.80	0.00	108.80
13282	155005	IX	100	03/22/24		206.08	0.00	206.08
13282	155040	IX	100	03/22/24		15.87	0.00	15.87
		*** Payment Total				1,815.00	0.00	1,815.00
*** Payment Code ACH Total						10,293.31	0.00	10,293.31
Payment Count						5		

# Bank Account Payment History

AP255 Date 03/08/24  
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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 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188336 Payment Date 03/08/24 Vendor 10008 AT&T Status Issued								
10008	630322896402	2024	IX 100	03/05/24		54.49	0.00	54.49
10008	630323005302	2024	IX 100	03/14/24		45.14	0.00	45.14
10008	630350136502	2024	IX 100	03/02/24		54.56	0.00	54.56
10008	630654853502	2024	IX 100	03/05/24		46.64	0.00	46.64
10008	630737063502	2024	IX 100	03/14/24		54.52	0.00	54.52
10008	630916601501	2024	IX 100	02/27/24		51.79	0.00	51.79
10008	630916659401	2024	IX 100	02/27/24		46.64	0.00	46.64
10008	630968118001	2024	IX 100	02/27/24		54.55	0.00	54.55
*** Payment Total						408.33	0.00	408.33
Payment Number 1188337 Payment Date 03/08/24 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287260846355X02152024		IX 100	03/08/24		129.69	0.00	129.69
*** Payment Total						129.69	0.00	129.69
Payment Number 1188338 Payment Date 03/08/24 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-139916	020524	IX 100	03/02/24		89.17	0.00	89.17
10959	232329-139918	020524	IX 100	03/02/24		76.92	0.00	76.92
10959	232329-154708	021624	IX 100	03/02/24		123.57	0.00	123.57
10959	232329-154712	021924	IX 100	03/02/24		124.84	0.00	124.84
*** Payment Total						414.50	0.00	414.50
Payment Number 1188339 Payment Date 03/08/24 Vendor 10023 COM ED Status Issued								
10023	7466131016	020824	IX 100	03/09/24		7,377.62	0.00	7,377.62
*** Payment Total						7,377.62	0.00	7,377.62
Payment Number 1188340 Payment Date 03/08/24 Vendor 10023 COM ED Status Issued								
10023	1203100244	020524	IX 100	03/06/24		121.46	0.00	121.46
10023	1731092104	020524	IX 100	03/06/24		108.67	0.00	108.67
10023	1823115001	012524	IX 100	02/24/24		305.45	0.00	305.45
10023	2551113101	021224	IX 100	03/13/24		102.11	0.00	102.11
10023	2607166229	020524	IX 100	03/06/24		278.57	0.00	278.57
10023	2808091305	020724	IX 100	03/08/24		275.64	0.00	275.64
10023	6582037005	020924	IX 100	03/10/24		78.67	0.00	78.67
*** Payment Total						1,270.57	0.00	1,270.57
Payment Number 1188341 Payment Date 03/08/24 Vendor 20877 COMPASS MINERALS AMERICA Status Issued								
20877	1297439		IX 100	03/06/24		28,879.16	0.00	28,879.16
*** Payment Total						28,879.16	0.00	28,879.16
Payment Number 1188342 Payment Date 03/08/24 Vendor 11779 FASTENAL COMPANY Status Issued								
11779	ILSOU183750		IX 100	02/23/24		745.00	0.00	745.00
11779	ILSOU183909		IX 100	02/29/24		1,413.77	0.00	1,413.77
*** Payment Total						2,158.77	0.00	2,158.77
Payment Number 1188343 Payment Date 03/08/24 Vendor 12010 GRIMCO INC Status Issued								
12010	31954751-01		IX 100	03/03/24		167.00	0.00	167.00
12010	31954751-02		IX 100	03/06/24		157.25	0.00	157.25

# Bank Account Payment History

AP255 Date 03/08/24  
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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 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188343	Payment Date	03/08/24	Vendor	12010	GRIMCO INC	Status Issued	
				*** Payment Total		324.25	0.00	324.25
Payment Number	1188344	Payment Date	03/08/24	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 25281332P			IX 100	01/28/24	156.79	0.00	156.79
	24920 25283932P			IX 100	02/21/24	105.32	0.00	105.32
	24920 25284474P			IX 100	02/25/24	89.47	0.00	89.47
				*** Payment Total		351.58	0.00	351.58
Payment Number	1188345	Payment Date	03/08/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7252241P			IX 100	02/07/24	290.02	0.00	290.02
	24397 7252768P			IX 100	02/07/24	95.10	0.00	95.10
	24397 7252768PX1			IX 100	02/07/24	95.10	0.00	95.10
	24397 7253708P			IX 100	02/21/24	41.31	0.00	41.31
				*** Payment Total		521.53	0.00	521.53
Payment Number	1188346	Payment Date	03/08/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS260332			IX 100	03/20/24	13,767.36	0.00	13,767.36
				*** Payment Total		13,767.36	0.00	13,767.36
Payment Number	1188347	Payment Date	03/08/24	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 19628298			IX 100	01/27/24	36.72	0.00	36.72
	10139 20921209			IX 100	02/23/24	148.07	0.00	148.07
	10139 21232487			IX 100	02/29/24	56.27	0.00	56.27
				*** Payment Total		241.06	0.00	241.06
Payment Number	1188348	Payment Date	03/08/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 89961			IX 100	02/16/24	17.54	0.00	17.54
				*** Payment Total		17.54	0.00	17.54
Payment Number	1188349	Payment Date	03/08/24	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 265167			IX 100	02/29/24	424.25	0.00	424.25
	11403 265178			IX 100	03/01/24	3,991.68	0.00	3,991.68
				*** Payment Total		4,415.93	0.00	4,415.93
Payment Number	1188350	Payment Date	03/08/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-240681			IX 100	03/09/24	106.74	0.00	106.74
	11213 4496-241327			IX 100	03/16/24	127.80	0.00	127.80
	11213 4496-241370			IX 100	03/16/24	98.64	0.00	98.64
	11213 4496-241414			IX 100	03/17/24	63.90	0.00	63.90
	11213 4496-241431			IX 100	03/17/24	41.67	0.00	41.67
	11213 4496-241434			IX 100	03/17/24	44.64	0.00	44.64
	11213 4496-241447			IX 100	03/17/24	13.66	0.00	13.66
				*** Payment Total		497.05	0.00	497.05
Payment Number	1188351	Payment Date	03/08/24	Vendor	11338	NEW PIG CORPORATION	Status Issued	
	11338 24223664-00			IX 100	02/28/24	6,131.67	0.00	6,131.67
				*** Payment Total		6,131.67	0.00	6,131.67

# Bank Account Payment History

AP255 Date 03/08/24  
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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 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188352 Payment Date 03/08/24 Vendor 10057 NICOR GAS Status Issued								
	10057 58190244663 020224		IX 100	03/03/24		1,395.49	0.00	1,395.49
	10057 72852341519 021224		IX 100	03/13/24		142.80	0.00	142.80
			*** Payment Total			1,538.29	0.00	1,538.29
Payment Number 1188353 Payment Date 03/08/24 Vendor 10096 PATSON INC Status Issued								
	10096 X101455742:01		IX 100	03/09/24		486.64	0.00	486.64
			*** Payment Total			486.64	0.00	486.64
Payment Number 1188354 Payment Date 03/08/24 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
	10363 998374		IX 100	02/01/24		16.21	0.00	16.21
	10363 998732		IX 100	02/17/24		779.14	0.00	779.14
	10363 998732-001		IX 100	02/24/24		24.99	0.00	24.99
	10363 998964		IX 100	02/24/24		288.48	0.00	288.48
	10363 999252		IX 100	03/02/24		538.40	0.00	538.40
			*** Payment Total			1,647.22	0.00	1,647.22
Payment Number 1188355 Payment Date 03/08/24 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued								
	10549 123-1-131596		IX 100	02/24/24		152.99	0.00	152.99
	10549 123-1-131914		IX 100	03/03/24		148.74	0.00	148.74
			*** Payment Total			301.73	0.00	301.73
Payment Number 1188356 Payment Date 03/08/24 Vendor 13652 SISLER'S ICE INC Status Issued								
	13652 204005910		IX 100	02/16/24		144.50	0.00	144.50
			*** Payment Total			144.50	0.00	144.50
Payment Number 1188357 Payment Date 03/08/24 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
	32899 939874-20		IX 100	03/22/24		634.80	0.00	634.80
	32899 939875-20		IX 100	03/22/24		834.90	0.00	834.90
			*** Payment Total			1,469.70	0.00	1,469.70
Payment Number 1188358 Payment Date 03/08/24 Vendor 23028 SUPERIOR ASPHALT MATERIALS LLC Status Issued								
	23028 20240023		IX 100	02/24/24		6,267.41	0.00	6,267.41
			*** Payment Total			6,267.41	0.00	6,267.41
Payment Number 1188359 Payment Date 03/08/24 Vendor 10374 TERMINAL SUPPLY CO Status Issued								
	10374 11449-00		IX 100	03/01/24		206.51	0.00	206.51
	10374 11449-01		IX 100	03/07/24		191.51	0.00	191.51
			*** Payment Total			398.02	0.00	398.02
Payment Number 1188360 Payment Date 03/08/24 Vendor 11099 WHOLESALE DIRECT INC Status Issued								
	11099 000267638		IX 100	03/13/24		834.75	0.00	834.75
			*** Payment Total			834.75	0.00	834.75
			*** Payment Code CHK Total			79,994.87	0.00	79,994.87
			Payment Count			25		

# Bank Account Payment History

AP255 Date 03/08/24  
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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 03/08/24 thru 03/08/24

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

90,288.18  
30

0.00

90,288.18

\*\*\* Pay Group 1500 USD Total  
Payment Count

90,288.18  
30

0.00

90,288.18

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:49

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: 030824 - 030824  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/08/24  
Time 11:49

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188361	Payment Date	03/08/24	Vendor	10008	AT&T	Status Issued	
	10008 630616174502 2024			IX 100	03/26/24	94.53	0.00	94.53
	10008 630653866202 2024			IX 100	03/23/24	53.74	0.00	53.74
				*** Payment Total		148.27	0.00	148.27
Payment Number	1188362	Payment Date	03/08/24	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 183991			IX 100	03/28/24	40.83	0.00	40.83
				*** Payment Total		40.83	0.00	40.83
Payment Number	1188363	Payment Date	03/08/24	Vendor	10813	FLEETPRIDE	Status Issued	
	10813 114408090			IX 100	03/07/24	19.37	0.00	19.37
				*** Payment Total		19.37	0.00	19.37
Payment Number	1188364	Payment Date	03/08/24	Vendor	10582	FORESTRY SUPPLIERS INC	Status Issued	
	10582 512458-00			IX 100	03/28/24	192.93	0.00	192.93
				*** Payment Total		192.93	0.00	192.93
Payment Number	1188365	Payment Date	03/08/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 22902			IX 100	02/27/24	565.50	0.00	565.50
				*** Payment Total		565.50	0.00	565.50
				*** Payment Code CHK Total		966.90	0.00	966.90
				Payment Count		5		
				*** Cash Code 1414 Total		966.90	0.00	966.90
				Payment Count		5		
				*** Pay Group 1600 USD Total		966.90	0.00	966.90
				Payment Count		5		

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:49

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: 030824 - 030824

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 03/08/24  
Time 11:49

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/08/24 thru 03/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188366	Payment Date	03/08/24	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 2377-970194			IX 100	02/22/24	109.19	0.00	109.19
	26948 2377-970515			IX 100	02/24/24	16.80	0.00	16.80
				*** Payment Total		125.99	0.00	125.99
Payment Number	1188367	Payment Date	03/08/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 TT83502			IX 100	03/27/24	1,297.60	0.00	1,297.60
				*** Payment Total		1,297.60	0.00	1,297.60
Payment Number	1188368	Payment Date	03/08/24	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
	10309 HT4291			IX 100	02/15/24	239.65	0.00	239.65
				*** Payment Total		239.65	0.00	239.65
Payment Number	1188369	Payment Date	03/08/24	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 6627			IX 100	02/09/24	134.97	0.00	134.97
	26212 6628			IX 100	02/09/24	99.99	0.00	99.99
				*** Payment Total		234.96	0.00	234.96
Payment Number	1188370	Payment Date	03/08/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
	10031 597725			IX 100	09/30/23	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1188371	Payment Date	03/08/24	Vendor	43662	FIRST CLASS GARAGE DOOR, INC.	Status Issued	
	43662 14817			IX 100	03/30/24	9,150.00	0.00	9,150.00
				*** Payment Total		9,150.00	0.00	9,150.00
Payment Number	1188372	Payment Date	03/08/24	Vendor	12234	HAWKINS INC	Status Issued	
	12234 6646935			IX 100	01/14/24	40.00	0.00	40.00
	12234 6647980			IX 100	01/14/24	10.00	0.00	10.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1188373	Payment Date	03/08/24	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
	12055 18498821			IX 100	03/09/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1188374	Payment Date	03/08/24	Vendor	11996	JULIE INC	Status Issued	
	11996 2024-0427			IX 100	02/07/24	12,070.14	0.00	12,070.14
				*** Payment Total		12,070.14	0.00	12,070.14
Payment Number	1188375	Payment Date	03/08/24	Vendor	12373	LMK TECHNOLOGIES	Status Issued	
	12373 LMK3I02338			IX 100	02/29/24	6,399.00	0.00	6,399.00
				*** Payment Total		6,399.00	0.00	6,399.00
Payment Number	1188376	Payment Date	03/08/24	Vendor	10851	MENARDS	Status Issued	
	10851 64205			IX 100	02/15/24	144.31	0.00	144.31
	10851 64216			IX 100	02/15/24	28.99	0.00	28.99
	10851 64218			IX 100	02/15/24	27.98	0.00	27.98
	10851 64224			IX 100	02/15/24	199.87	0.00	199.87
	10851 64256			IX 100	02/16/24	87.46	0.00	87.46

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1188376	Payment Date	03/08/24	Vendor	10851	MENARDS	Status	Issued	
10851	64315			IX	100	02/17/24	118.03	0.00	118.03
10851	64355			IX	100	02/18/24	214.98	0.00	214.98
10851	64381			IX	100	02/18/24	274.83	0.00	274.83
10851	64498			IX	100	02/21/24	272.30	0.00	272.30
10851	64600			IX	100	02/23/24	27.93	0.00	27.93
10851	64604			IX	100	02/23/24	66.51	0.00	66.51
10851	64696			IX	100	02/25/24	92.99	0.00	92.99
10851	64832			IX	100	02/28/24	7.44	0.00	7.44
10851	64877			IX	100	02/29/24	95.62	0.00	95.62
10851	64886			IX	100	02/29/24	7.12	0.00	7.12
				*** Payment Total			1,666.36	0.00	1,666.36
Payment Number	1188377	Payment Date	03/08/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued	
10851	27825			IX	100	02/23/24	24.38	0.00	24.38
				*** Payment Total			24.38	0.00	24.38
Payment Number	1188378	Payment Date	03/08/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued	
11761	I9585660			IX	100	03/29/24	25.00	0.00	25.00
11761	I9586656			IX	100	04/03/24	206.00	0.00	206.00
				*** Payment Total			231.00	0.00	231.00
Payment Number	1188379	Payment Date	03/08/24	Vendor	11394	POLYDYNE INC	Status	Issued	
11394	1799533			IX	100	02/07/24	42,690.40	0.00	42,690.40
				*** Payment Total			42,690.40	0.00	42,690.40
Payment Number	1188380	Payment Date	03/08/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued	
23123	61467 DLM			IX	100	03/14/24	392.00	0.00	392.00
				*** Payment Total			392.00	0.00	392.00
Payment Number	1188381	Payment Date	03/08/24	Vendor	11219	THE HOME DEPOT PRO	Status	Issued	
11219	782380471			IX	100	02/01/24	401.33	0.00	401.33
				*** Payment Total			401.33	0.00	401.33
Payment Number	1188382	Payment Date	03/08/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued	
37581	185567			IX	100	01/06/24	54.90	0.00	54.90
37581	185629			IX	100	01/14/24	42.95	0.00	42.95
37581	185739			IX	100	01/26/24	224.07	0.00	224.07
37581	186057			IX	100	02/29/24	1,196.82	0.00	1,196.82
37581	186195			IX	100	03/14/24	535.06	0.00	535.06
				*** Payment Total			2,053.80	0.00	2,053.80
Payment Number	1188383	Payment Date	03/08/24	Vendor	10597	VERIZON	Status	Issued	
10597	9953061193 PW			IX	100	01/31/24	72.02	0.00	72.02
10597	9953061194 PW			IX	100	01/31/24	792.80	0.00	792.80
10597	9955534150 PW			IX	100	03/02/24	72.02	0.00	72.02
10597	9955534151 PW			IX	100	03/02/24	792.82	0.00	792.82
				*** Payment Total			1,729.66	0.00	1,729.66

# Bank Account Payment History

AP255 Date 03/08/24  
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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 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41562 42310	1188384	Payment Date 03/08/24	Vendor 41562					
			IX 100	03/28/24		VILLAGE AUTOMOTIVE 741.11	Status Issued 0.00	741.11
			*** Payment Total			741.11	0.00	741.11
Payment Number 20307 0324DUPAGE	1188385	Payment Date 03/08/24	Vendor 20307					
			IX 100	04/05/24		VILLAGE OF WILLOWBROOK 112.50	Status Issued 0.00	112.50
			*** Payment Total			112.50	0.00	112.50
			*** Payment Code CHK Total			79,789.88	0.00	79,789.88
			Payment Count			20		
			*** Cash Code 1414 Total			79,789.88	0.00	79,789.88
			Payment Count			20		
			*** Pay Group 2000 USD Total			79,789.88	0.00	79,789.88
			Payment Count			20		

# Bank Account Payment History

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AP255 Date: 03/08/24  
Time: 11:49

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: 030824 - 030824  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/08/24  
Time 11:50

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 03/08/24 thru 03/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531061	Payment Date	03/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	171Y-YJGH-6QPY			IX 101	03/05/24	75.48	0.00	75.48
26753	1DXW-NVFX-TY1N			IX 202	03/04/24	124.21	0.00	124.21
26753	1MT7-3GMG-4CFK			IX 101	03/05/24	52.04	0.00	52.04
26753	1R6H-RMVH-1NWX			IX 101	03/27/24	322.16	0.00	322.16
				***	Payment Total	573.89	0.00	573.89
Payment Number	531062	Payment Date	03/08/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CD23-06#5			IX 103	03/31/24	4,393.25	0.00	4,393.25
28463	CD23-07#5 FNL			IX 103	03/31/24	11,439.13	0.00	11,439.13
28463	ES23-02#6			IX 103	04/05/24	3,921.02	0.00	3,921.02
28463	HM21-02A#3			IX 103	04/06/24	16,810.65	0.00	16,810.65
28463	HM21-02A#4			IX 103	04/06/24	16,324.71	0.00	16,324.71
28463	JANUARY 2024			IX 101	03/29/24	2,538.85	0.00	2,538.85
				***	Payment Total	55,427.61	0.00	55,427.61
Payment Number	531063	Payment Date	03/08/24	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20240123			IX 202	03/04/24	35.18	0.00	35.18
				***	Payment Total	35.18	0.00	35.18
Payment Number	531064	Payment Date	03/08/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6473			IX 101	04/05/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	531065	Payment Date	03/08/24	Vendor	32854	DUARTE, NATALIE	Status	Issued
32854	MIL20240201			IX 202	03/06/24	186.46	0.00	186.46
				***	Payment Total	186.46	0.00	186.46
Payment Number	531066	Payment Date	03/08/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-24-2036			IX 209	03/07/24	1,350.00	0.00	1,350.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	531067	Payment Date	03/08/24	Vendor	41880	EVARISTO, NESTOR ABARY	Status	Issued
41880	010224-022324.VET			IX 104	03/29/24	2,505.00	0.00	2,505.00
				***	Payment Total	2,505.00	0.00	2,505.00
Payment Number	531068	Payment Date	03/08/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021124-021724.ARI			IX 208	02/28/24	315.00	0.00	315.00
				***	Payment Total	315.00	0.00	315.00
Payment Number	531069	Payment Date	03/08/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42837			IX 101	03/04/24	3,927.56	0.00	3,927.56
				***	Payment Total	3,927.56	0.00	3,927.56
Payment Number	531070	Payment Date	03/08/24	Vendor	37839	NEIGHBORLY SOFTWARE	Status	Issued
37839	INV11887			IX 110	11/01/23	104,000.00	0.00	104,000.00
				***	Payment Total	104,000.00	0.00	104,000.00
Payment Number	531071	Payment Date	03/08/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued

# Bank Account Payment History

AP255 Date 03/08/24  
Time 11:50

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 03/08/24 thru 03/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531071	Payment Date	03/08/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414 601				IX 308	03/29/24	480.00	0.00	480.00
37414 701				IX 208	03/29/24	210.00	0.00	210.00
				*** Payment Total		690.00	0.00	690.00
Payment Number	531072	Payment Date	03/08/24	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893 TRV20240202				IX 202	03/04/24	210.64	0.00	210.64
				*** Payment Total		210.64	0.00	210.64
Payment Number	531073	Payment Date	03/08/24	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659 MIL20240201				IX 202	03/06/24	66.87	0.00	66.87
				*** Payment Total		66.87	0.00	66.87
Payment Number	531074	Payment Date	03/08/24	Vendor	18613	WHITE, SANDRA K	Status Issued	
18613 013124-022824.DC				IX 104	03/01/24	225.00	0.00	225.00
18613 120423-011624.DC				IX 104	03/09/24	285.00	0.00	285.00
				*** Payment Total		510.00	0.00	510.00
				*** Payment Code ACH Total		169,823.21	0.00	169,823.21
				Payment Count		14		

# Bank Account Payment History

AP255 Date 03/08/24  
Time 11:50

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 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42444	1188386	Payment Date 03/08/24	Vendor 42444					
42444 11520 022924			IX 101 03/10/24			1,981.44	0.00	1,981.44
			*** Payment Total			1,981.44	0.00	1,981.44
Payment Number 26293	1188387	Payment Date 03/08/24	Vendor 26293					
26293 030124GSA			IX 101 03/04/24			80.00	0.00	80.00
			*** Payment Total			80.00	0.00	80.00
Payment Number 10009	1188388	Payment Date 03/08/24	Vendor 10009					
10009 287304391276X02082024			IX 202 03/01/24			3,354.82	0.00	3,354.82
10009 287306099963X02082024A			IX 208 03/01/24			1,137.90	0.00	1,137.90
			*** Payment Total			4,492.72	0.00	4,492.72
Payment Number 43092	1188389	Payment Date 03/08/24	Vendor 43092					
43092 V24965-1			IX 105 03/06/24			149.00	0.00	149.00
			*** Payment Total			149.00	0.00	149.00
Payment Number 10959	1188390	Payment Date 03/08/24	Vendor 10959					
10959 224563			IX 101 03/06/24			11,783.00	0.00	11,783.00
			*** Payment Total			11,783.00	0.00	11,783.00
Payment Number 10023	1188391	Payment Date 03/08/24	Vendor 10023					
10023 224564			IX 101 03/06/24			275.00	0.00	275.00
			*** Payment Total			275.00	0.00	275.00
Payment Number 11944	1188392	Payment Date 03/08/24	Vendor 11944					
11944 36219			IX 101 03/04/24			172.28	0.00	172.28
			*** Payment Total			172.28	0.00	172.28
Payment Number 22065	1188393	Payment Date 03/08/24	Vendor 22065					
22065 202402RK-02			IX 105 03/08/24			4,728.00	0.00	4,728.00
			*** Payment Total			4,728.00	0.00	4,728.00
Payment Number 12531	1188394	Payment Date 03/08/24	Vendor 12531					
12531 385158			IX 105 03/14/24			2,995.00	0.00	2,995.00
12531 385169			IX 105 03/17/24			2,695.00	0.00	2,695.00
12531 385170			IX 105 03/17/24			4,345.00	0.00	4,345.00
			*** Payment Total			10,035.00	0.00	10,035.00
Payment Number 12570	1188395	Payment Date 03/08/24	Vendor 12570					
12570 1078726			IX 202 03/05/24			91.25	0.00	91.25
			*** Payment Total			91.25	0.00	91.25
Payment Number 41557	1188396	Payment Date 03/08/24	Vendor 41557					
41557 1435-16			101 07/26/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 18783	1188397	Payment Date 03/08/24	Vendor 18783					
18783 MIL20240222			IX 202 03/05/24			31.76	0.00	31.76

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188397	Payment Date	03/08/24	Vendor	18783	GAYDOS, AMY L	Status Issued	
				*** Payment Total		31.76	0.00	31.76
Payment Number	1188398	Payment Date	03/08/24	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20240207			IX 202	03/04/24	67.60	0.00	67.60
				*** Payment Total		67.60	0.00	67.60
Payment Number	1188399	Payment Date	03/08/24	Vendor	43060	HARMAN, YING WANG	Status Issued	
	43060 V25000-1			IX 105	03/04/24	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1188400	Payment Date	03/08/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NICOR 9700054596			IX 101	03/06/24	374.21	0.00	374.21
				*** Payment Total		374.21	0.00	374.21
Payment Number	1188401	Payment Date	03/08/24	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 PP02 02192024			IX 105	03/06/24	3,400.00	0.00	3,400.00
				*** Payment Total		3,400.00	0.00	3,400.00
Payment Number	1188402	Payment Date	03/08/24	Vendor	14423	JOLIET JUNIOR COLLEGE	Status Issued	
	14423 19926			IX 105	11/22/23	361.87	0.00	361.87
				*** Payment Total		361.87	0.00	361.87
Payment Number	1188403	Payment Date	03/08/24	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20240201			IX 202	03/04/24	122.74	0.00	122.74
				*** Payment Total		122.74	0.00	122.74
Payment Number	1188404	Payment Date	03/08/24	Vendor	13969	LD PRODUCTS INC	Status Issued	
	13969 SIP-0022064807			IX 202	03/27/24	169.47	0.00	169.47
				*** Payment Total		169.47	0.00	169.47
Payment Number	1188405	Payment Date	03/08/24	Vendor	42611	LERNER, BARBARA	Status Issued	
	42611 MILINTERN20240202			IX 202	03/05/24	16.10	0.00	16.10
				*** Payment Total		16.10	0.00	16.10
Payment Number	1188406	Payment Date	03/08/24	Vendor	10494	MICROTRAIN	Status Issued	
	10494 93081			IX 105	03/27/24	255.00	0.00	255.00
	10494 93082			IX 105	03/27/24	4,390.00	0.00	4,390.00
				*** Payment Total		4,645.00	0.00	4,645.00
Payment Number	1188407	Payment Date	03/08/24	Vendor	41566	MONSKA, HAYLEY	Status Issued	
	41566 MIL20240209			IX 202	03/04/24	22.78	0.00	22.78
				*** Payment Total		22.78	0.00	22.78
Payment Number	1188408	Payment Date	03/08/24	Vendor	43095	MUJICA, ROCIO RODRIGUEZ	Status Issued	
	43095 V24998-1			IX 105	03/04/24	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1188409	Payment Date	03/08/24	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188409	Payment Date	03/08/24	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
20683	12841			IX 301	03/21/24	2,257.72	0.00	2,257.72
20683	12842			IX 301	03/21/24	3,386.58	0.00	3,386.58
				***	Payment Total	5,644.30	0.00	5,644.30
Payment Number	1188410	Payment Date	03/08/24	Vendor	10057	NICOR GAS	Status Issued	
10057	224565			IX 101	04/05/24	18,085.00	0.00	18,085.00
				***	Payment Total	18,085.00	0.00	18,085.00
Payment Number	1188411	Payment Date	03/08/24	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
30649	37509			IX 105	03/06/24	1,975.00	0.00	1,975.00
				***	Payment Total	1,975.00	0.00	1,975.00
Payment Number	1188412	Payment Date	03/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	350183055001	-999		IX 103	02/21/24	5.99-	0.00	5.99-
39549	350183055001	999A		103	02/21/24	5.99	0.00	5.99
39549	350184233001	-999		IX 103	02/18/24	54.98-	0.00	54.98-
39549	350184233001	999A		103	02/18/24	54.98	0.00	54.98
39549	353261399001			IX 101	03/09/24	28.99	0.00	28.99
				***	Payment Total	28.99	0.00	28.99
Payment Number	1188413	Payment Date	03/08/24	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
38242	MIL20240201			IX 202	03/04/24	99.03	0.00	99.03
				***	Payment Total	99.03	0.00	99.03
Payment Number	1188414	Payment Date	03/08/24	Vendor	37742	PORTER, LISA	Status Issued	
37742	TRV20240219			IX 104	03/01/24	1,373.24	0.00	1,373.24
				***	Payment Total	1,373.24	0.00	1,373.24
Payment Number	1188415	Payment Date	03/08/24	Vendor	11718	PROMEGA CORPORATION	Status Issued	
11718	ISHI35022024-0012-0014			IX 104	03/28/24	1,120.00	0.00	1,120.00
				***	Payment Total	1,120.00	0.00	1,120.00
Payment Number	1188416	Payment Date	03/08/24	Vendor	27475	RELIAS LEARNING	Status Issued	
27475	SI-371740			IX 101	03/31/24	2,277.00	0.00	2,277.00
				***	Payment Total	2,277.00	0.00	2,277.00
Payment Number	1188417	Payment Date	03/08/24	Vendor	43553	SENIOR HELPERS OF NAPERVILLE	Status Issued	
43553	7070			IX 101	03/27/24	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1188418	Payment Date	03/08/24	Vendor	42725	SIM QUAIL RIDGE, LLC	Status Issued	
42725	IACAA-1675-24-2046			IX 101	03/15/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1188419	Payment Date	03/08/24	Vendor	21866	TROEMNER, LLC	Status Issued	
21866	749500494			IX 104	03/23/24	10,933.00	0.00	10,933.00
				***	Payment Total	10,933.00	0.00	10,933.00

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Pay Group 5000 DUPAGE COUNTY GRANTS 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	1188420	Payment Date	03/08/24	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status	Issued
38503 92050				IX 103	03/30/24	3,825.00	0.00	3,825.00
				*** Payment Total		3,825.00	0.00	3,825.00
				*** Payment Code CHK Total		91,074.78	0.00	91,074.78
				Payment Count		35		
				*** Cash Code 1414 Total		260,897.99	0.00	260,897.99
				Payment Count		49		
				*** Pay Group 5000 USD Total		260,897.99	0.00	260,897.99
				Payment Count		49		

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AP255 Date: 03/08/24  
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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: 030824 - 030824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531075	Payment Date	03/08/24	Vendor	41893	ONACTUATE CONSULTING U.S. INC	Status	Issued
41893	S.INV.JAN2024.21	IX	100	03/17/24		54,852.50	0.00	54,852.50
41893	S.INV.NOV2023.16	IX	100	01/04/24		7,076.25	0.00	7,076.25
41893	S.INV.NOV2023.17	IX	100	01/05/24		19,332.50	0.00	19,332.50
		*** Payment Total				81,261.25	0.00	81,261.25
		*** Payment Code ACH Total				81,261.25	0.00	81,261.25
		Payment Count				1		
		*** Cash Code 1414 Total				81,261.25	0.00	81,261.25
		Payment Count				1		
		*** Pay Group 6000 USD Total				81,261.25	0.00	81,261.25
		Payment Count				1		