

Bank Account Payment History

AP255 Date: 03/01/24
Time: 11:43

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: 030124 - 030124
Payment Numbers: -
Payment Code:

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AP255 Date 03/01/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530988 Payment Date 03/01/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 020724 021324		IX 100	02/28/24		1,105.00	0.00	1,105.00
	11557 022124 022724		IX 100	02/28/24		782.00	0.00	782.00
	*** Payment Total					1,887.00	0.00	1,887.00
Payment Number 530989 Payment Date 03/01/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1D1L-QT47-13FW		IX 100	03/27/24		145.31	0.00	145.31
	26753 1GFY-1CN4-TMPT		IX 100	03/13/24		3,006.00	0.00	3,006.00
	26753 1HND-DDRL-3F7D		IX 100	03/27/24		52.94	0.00	52.94
	*** Payment Total					3,204.25	0.00	3,204.25
Payment Number 530990 Payment Date 03/01/24 Vendor 12819 CARAHSOFT TECHNOLOGY Status Issued								
	12819 IN1610795		IX 100	03/27/24		16,052.77	0.00	16,052.77
	*** Payment Total					16,052.77	0.00	16,052.77
Payment Number 530991 Payment Date 03/01/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 PS58843		IX 100	03/22/24		256.37	0.00	256.37
	10667 PT36474		IX 100	03/24/24		758.48	0.00	758.48
	10667 PT57942		IX 100	03/24/24		10,348.58	0.00	10,348.58
	10667 PT62138		IX 100	03/24/24		7,157.56	0.00	7,157.56
	10667 PT69324		IX 100	03/24/24		850.33	0.00	850.33
	*** Payment Total					19,371.32	0.00	19,371.32
Payment Number 530992 Payment Date 03/01/24 Vendor 25213 CUDA, PEGGY Status Issued								
	25213 2022CF2215 04102023		IX 100	03/28/24		24.00	0.00	24.00
	*** Payment Total					24.00	0.00	24.00
Payment Number 530993 Payment Date 03/01/24 Vendor 37180 FAILLO, MARY E Status Issued								
	37180 552021		IX 100	03/28/24		32.00	0.00	32.00
	*** Payment Total					32.00	0.00	32.00
Payment Number 530994 Payment Date 03/01/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00659090		IX 100	02/29/24		250.00	0.00	250.00
	11067 IN00659093		IX 100	02/29/24		250.00	0.00	250.00
	11067 IN00659104		IX 100	02/29/24		250.00	0.00	250.00
	11067 IN00659106		IX 100	02/29/24		500.00	0.00	500.00
	11067 IN00659107		IX 100	02/29/24		600.00	0.00	600.00
	11067 IN00659111		IX 100	02/29/24		250.00	0.00	250.00
	11067 IN00659185		IX 100	03/01/24		250.00	0.00	250.00
	11067 IN00659204		IX 100	03/01/24		250.00	0.00	250.00
	11067 IN00659215		IX 100	03/01/24		250.00	0.00	250.00
	11067 IN00659216		IX 100	03/01/24		250.00	0.00	250.00
	*** Payment Total					3,100.00	0.00	3,100.00
Payment Number 530995 Payment Date 03/01/24 Vendor 10124 GRAYBAR Status Issued								
	10124 9335795999		IX 100	03/01/24		307.19	0.00	307.19
	10124 9335803056		IX 100	03/02/24		401.42	0.00	401.42
	10124 9335816120		IX 100	03/02/24		548.40	0.00	548.40

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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	530995	Payment Date	03/01/24	Vendor	10124	GRAYBAR	Status Issued	
				*** Payment Total		1,257.01	0.00	1,257.01
Payment Number	530996	Payment Date	03/01/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392 204268				IX 100	02/23/24	7,471.66	0.00	7,471.66
13392 204269				IX 100	02/23/24	68.46	0.00	68.46
				*** Payment Total		7,540.12	0.00	7,540.12
Payment Number	530997	Payment Date	03/01/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 020724 021324				IX 100	02/28/24	748.00	0.00	748.00
12313 022124 022724				IX 100	02/28/24	714.00	0.00	714.00
				*** Payment Total		1,462.00	0.00	1,462.00
				*** Payment Code ACH Total		53,930.47	0.00	53,930.47
				Payment Count		10		

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187874 Payment Date 03/01/24 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10140		IX 100	03/13/24		100.00	0.00	100.00
	19712 CK10143		IX 100	03/13/24		55.89	0.00	55.89
	*** Payment Total					155.89	0.00	155.89
Payment Number 1187875 Payment Date 03/01/24 Vendor 19882 A & A CLINICAL COUNSELING Status Issued								
	19882 22JD230.AH.DEC+JAN		IX 100	02/22/24		225.00	0.00	225.00
	19882 23JD121.GL.JAN24		IX 100	02/22/24		150.00	0.00	150.00
	*** Payment Total					375.00	0.00	375.00
Payment Number 1187876 Payment Date 03/01/24 Vendor 12241 A & P GREASE TRAPPERS INC Status Issued								
	12241 234042		IX 100	01/11/24		930.00	0.00	930.00
	12241 234162		IX 100	01/12/24		1,540.00	0.00	1,540.00
	12241 236349		IX 100	02/29/24		930.00	0.00	930.00
	12241 236437		IX 100	03/01/24		3,440.00	0.00	3,440.00
	12241 236438		IX 100	03/01/24		125.00	0.00	125.00
	*** Payment Total					6,965.00	0.00	6,965.00
Payment Number 1187877 Payment Date 03/01/24 Vendor 30204 ALLIANCE TECHNOLOGY GROUP LLC Status Issued								
	30204 L976R01-IN		IX 100	03/24/24		9,625.92	0.00	9,625.92
	*** Payment Total					9,625.92	0.00	9,625.92
Payment Number 1187878 Payment Date 03/01/24 Vendor 10671 ALPHAGRAPHICS Status Issued								
	10671 174185		IX 100	09/27/23		19.75	0.00	19.75
	10671 176300		IX 100	01/14/24		164.50	0.00	164.50
	10671 176922		IX 100	03/13/24		23.50	0.00	23.50
	10671 3,733		IX 100	03/27/24		19.75-	0.00	19.75-
	*** Payment Total					188.00	0.00	188.00
Payment Number 1187879 Payment Date 03/01/24 Vendor 10008 AT&T Status Issued								
	10008 8826376803 2024		IX 100	03/20/24		1,248.89	0.00	1,248.89
	*** Payment Total					1,248.89	0.00	1,248.89
Payment Number 1187880 Payment Date 03/01/24 Vendor 10008 AT&T Status Issued								
	10008 708Z86003702 2024		IX 100	03/17/24		8,420.30	0.00	8,420.30
	10008 708Z86117602 2024		IX 100	03/17/24		3,434.42	0.00	3,434.42
	10008 708Z86675902 2024		IX 100	03/17/24		1,186.83	0.00	1,186.83
	*** Payment Total					13,041.55	0.00	13,041.55
Payment Number 1187881 Payment Date 03/01/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287296427626X01272024		IX 100	02/18/24		1,439.51	0.00	1,439.51
	*** Payment Total					1,439.51	0.00	1,439.51
Payment Number 1187882 Payment Date 03/01/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287338133965X02152024		IX 100	03/08/24		345.84	0.00	345.84
	*** Payment Total					345.84	0.00	345.84
Payment Number 1187883 Payment Date 03/01/24 Vendor 29579 AUSTIN, SUZANNE Status Issued								
	29579 SA21CF1535111323		IX 100	02/27/24		109.25	0.00	109.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187883	Payment Date	03/01/24	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
				***	Payment Total	109.25	0.00	109.25
Payment Number	1187884	Payment Date	03/01/24	Vendor	11022	BMC SOFTWARE INC	Status	Issued
	11022 1357726			IX	100 03/22/24	46,481.97	0.00	46,481.97
				***	Payment Total	46,481.97	0.00	46,481.97
Payment Number	1187885	Payment Date	03/01/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
	12097 0441336221			IX	100 01/08/24	147.54	0.00	147.54
	12097 0446372403			IX	100 02/24/24	91.59	0.00	91.59
	12097 0448141241			IX	100 03/10/24	99.63	0.00	99.63
	12097 0448244608			IX	100 03/13/24	80.04	0.00	80.04
	12097 0449491636			IX	100 03/22/24	120.32	0.00	120.32
				***	Payment Total	539.12	0.00	539.12
Payment Number	1187886	Payment Date	03/01/24	Vendor	12382	COMCAST	Status	Issued
	12382 8771200601889831021524			IX	100 03/16/24	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1187887	Payment Date	03/01/24	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
	18596 EXP20240122			IX	100 02/21/24	82.98	0.00	82.98
	18596 EXP20240205			IX	100 03/06/24	636.00	0.00	636.00
				***	Payment Total	718.98	0.00	718.98
Payment Number	1187888	Payment Date	03/01/24	Vendor	34625	DOCU-SHRED, INC	Status	Issued
	34625 51438			IX	100 03/22/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1187889	Payment Date	03/01/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
	19706 CK123123661			IX	100 01/28/24	26.99	0.00	26.99
	19706 CK84496			IX	100 01/12/24	95.93	0.00	95.93
	19706 CK84684			IX	100 02/16/24	164.38	0.00	164.38
	19706 CK84685			IX	100 02/16/24	225.75	0.00	225.75
	19706 CK84688			IX	100 02/16/24	2,540.00	0.00	2,540.00
	19706 DPS122923 122923			IX	100 03/21/24	85.37	0.00	85.37
				***	Payment Total	3,138.42	0.00	3,138.42
Payment Number	1187890	Payment Date	03/01/24	Vendor	41961	DZIEWIOR, JAIME T.	Status	Issued
	41961 212024P			IX	100 03/24/24	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	1187891	Payment Date	03/01/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-415-67846			IX	100 03/22/24	287.91	0.00	287.91
				***	Payment Total	287.91	0.00	287.91
Payment Number	1187892	Payment Date	03/01/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-415-14993			IX	100 03/22/24	49.20	0.00	49.20
				***	Payment Total	49.20	0.00	49.20

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Payment Date Range 03/01/24 thru 03/01/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10775 111	1187893	Payment Date 03/01/24	Vendor IX 100	10775 03/14/24		GENESIS CLINICAL SERVICES 60.00	Status Issued 0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 10729 TRP/100195228	1187894	Payment Date 03/01/24	Vendor IX 100	10729 03/23/24		GLOCK PROFESSIONAL INC 250.00	Status Issued 0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 28460 1209163010	1187895	Payment Date 03/01/24	Vendor IX 100	28460 03/28/24		GOTO TECHNOLOGIES USA, INC 617.00	Status Issued 0.00	617.00
			***	Payment Total		617.00	0.00	617.00
Payment Number 10157 9014848056 10157 9015798094 10157 9977048611	1187896	Payment Date 03/01/24	Vendor IX 100 IX 100 IX 100	10157 03/10/24 03/10/24 02/25/24		GRAINGER 745.82 581.69 854.24	Status Issued 0.00 0.00 0.00	745.82 581.69 854.24
			***	Payment Total		2,181.75	0.00	2,181.75
Payment Number 10366 14458179 022524 10366 14458321 022524	1187897	Payment Date 03/01/24	Vendor IX 100 IX 100	10366 02/28/24 03/26/24		HINCKLEY SPRINGS 240.81 70.94	Status Issued 0.00 0.00	240.81 70.94
			***	Payment Total		311.75	0.00	311.75
Payment Number 10255 28753	1187898	Payment Date 03/01/24	Vendor IX 100	10255 03/28/24		HOLIDAY INN & SUITES 126.54	Status Issued 0.00	126.54
			***	Payment Total		126.54	0.00	126.54
Payment Number 24789 215563A	1187899	Payment Date 03/01/24	Vendor IX 100	24789 03/14/24		INTAB LLC 4,234.90	Status Issued 0.00	4,234.90
			***	Payment Total		4,234.90	0.00	4,234.90
Payment Number 43569 TRV20240211	1187900	Payment Date 03/01/24	Vendor IX 100	43569 02/28/24		KUTTNER, ROBERT 324.50	Status Issued 0.00	324.50
			***	Payment Total		324.50	0.00	324.50
Payment Number 11692 11219494	1187901	Payment Date 03/01/24	Vendor IX 100	11692 02/23/24		LANGUAGE LINE SERVICES 43.13	Status Issued 0.00	43.13
			***	Payment Total		43.13	0.00	43.13
Payment Number 27946 EXP20240207	1187902	Payment Date 03/01/24	Vendor IX 100	27946 02/26/24		MARCHESCHI, KRISTA 60.00	Status Issued 0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 10299 2309007778	1187903	Payment Date 03/01/24	Vendor IX 100	10299 03/28/24		MEDLINE INDUSTRIES INC 37.59	Status Issued 0.00	37.59
			***	Payment Total		37.59	0.00	37.59
Payment Number 10851 54562	1187904	Payment Date 03/01/24	Vendor IX 100	10851 03/17/24		MENARDS - NAPERVILLE 141.89	Status Issued 0.00	141.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187904	Payment Date	03/01/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
				*** Payment Total		141.89	0.00	141.89
Payment Number	1187905	Payment Date	03/01/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD27JAN2024.TM			IX 100	02/22/24	230.00	0.00	230.00
	11337 23JD327DEC2023.EB			IX 100	02/22/24	110.00	0.00	110.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1187906	Payment Date	03/01/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 346427			IX 100	03/14/24	255.00	0.00	255.00
	10177 346842			IX 100	03/24/24	750.00	0.00	750.00
				*** Payment Total		1,005.00	0.00	1,005.00
Payment Number	1187907	Payment Date	03/01/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #14			IX 100	03/24/24	159.96	0.00	159.96
				*** Payment Total		159.96	0.00	159.96
Payment Number	1187908	Payment Date	03/01/24	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
	30134 2118611			IX 100	03/16/24	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1187909	Payment Date	03/01/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2326364			IX 100	02/23/24	26.83	0.00	26.83
	11145 2326555			IX 100	03/23/24	215.89	0.00	215.89
				*** Payment Total		242.72	0.00	242.72
Payment Number	1187910	Payment Date	03/01/24	Vendor	12973	ROYAL CAMERA SERVICE INC	Status Issued	
	12973 00122584			IX 100	03/21/24	120.00	0.00	120.00
	12973 00122587			IX 100	03/21/24	120.00	0.00	120.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	1187911	Payment Date	03/01/24	Vendor	31800	RUTLEDGE, SHEILA	Status Issued	
	31800 TRV20240209			IX 100	02/27/24	1,600.28	0.00	1,600.28
				*** Payment Total		1,600.28	0.00	1,600.28
Payment Number	1187912	Payment Date	03/01/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10107			IX 100	03/24/24	270.00	0.00	270.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1187913	Payment Date	03/01/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 938763-20			IX 100	02/09/24	90.00	0.00	90.00
	32899 939927-20			IX 100	03/28/24	90.00	0.00	90.00
	32899 940049-20			IX 100	03/24/24	90.00	0.00	90.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1187914	Payment Date	03/01/24	Vendor	43564	TARSITANO, TIFFANY	Status Issued	
	43564 EXP20240222			IX 100	02/26/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187915	Payment Date	03/01/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123 A60601				IX 100	03/14/24	2,486.84	0.00	2,486.84
				***	Payment Total	2,486.84	0.00	2,486.84
Payment Number	1187916	Payment Date	03/01/24	Vendor	41435	THE 100 CLUB OF ILLINOIS	Status Issued	
41435 2416				IX 100	03/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187917	Payment Date	03/01/24	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219 787288919				IX 100	03/01/24	1,846.53	0.00	1,846.53
11219 788792265				IX 100	03/09/24	333.56	0.00	333.56
				***	Payment Total	2,180.09	0.00	2,180.09
Payment Number	1187918	Payment Date	03/01/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436 114864				IX 100	03/01/24	1,150.00	0.00	1,150.00
37436 114866				IX 100	03/01/24	17,920.00	0.00	17,920.00
				***	Payment Total	19,070.00	0.00	19,070.00
Payment Number	1187919	Payment Date	03/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013124 CB				IX 100	03/01/24	59.64	0.00	59.64
11201 34855593 013124 CS				IX 100	03/01/24	330.71	0.00	330.71
11201 34855593 013124 TREAS				IX 100	03/01/24	782.77	0.00	782.77
				***	Payment Total	1,173.12	0.00	1,173.12
Payment Number	1187920	Payment Date	03/01/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5673327-0				IX 100	03/24/24	69.66	0.00	69.66
10068 5675925-0				IX 100	03/29/24	80.86	0.00	80.86
				***	Payment Total	150.52	0.00	150.52
Payment Number	1187921	Payment Date	03/01/24	Vendor	42250	YOO, YEENA	Status Issued	
42250 TRV20240210				IX 100	02/27/24	1,460.76	0.00	1,460.76
				***	Payment Total	1,460.76	0.00	1,460.76
Payment Number	1187922	Payment Date	03/01/24	Vendor	43568	ZALEWSKI, SCOTT	Status Issued	
43568 TRV20240211				IX 100	02/28/24	3,029.60	0.00	3,029.60
				***	Payment Total	3,029.60	0.00	3,029.60
				***	Payment Code CHK Total	128,078.74	0.00	128,078.74
					Payment Count	49		
				***	Cash Code 1414 Total	182,009.21	0.00	182,009.21
					Payment Count	59		
				***	Pay Group 1000 USD Total	182,009.21	0.00	182,009.21
					Payment Count	59		

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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: 030124 - 030124
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530998	Payment Date	03/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	111J-RJTT-VJ7N			IX 120	03/09/24	95.51	0.00	95.51
26753	174M-7K7Y-F9NT			IX 170	03/07/24	273.19	0.00	273.19
26753	1JYT-1WX4-VT93			IX 120	03/05/24	48.17	0.00	48.17
26753	1Y66-3LXX-Q9ND			IX 100	03/20/24	42.25	0.00	42.25
				*** Payment Total		459.12	0.00	459.12
Payment Number	530999	Payment Date	03/01/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00659211			IX 120	03/01/24	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	531000	Payment Date	03/01/24	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	11824-AS			IX 120	02/17/24	98.00	0.00	98.00
				*** Payment Total		98.00	0.00	98.00
				*** Payment Code ACH Total		807.12	0.00	807.12
				Payment Count		3		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187923	Payment Date	03/01/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 234163			IX 120	01/12/24	225.00	0.00	225.00
	12241 236440			IX 120	03/01/24	225.00	0.00	225.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1187924	Payment Date	03/01/24	Vendor	12104	AIS TRUST ACCOUNT	Status Issued	
	12104 2570550			IX 102	03/09/24	25,540.00	0.00	25,540.00
				*** Payment Total		25,540.00	0.00	25,540.00
Payment Number	1187925	Payment Date	03/01/24	Vendor	43522	ALI, MOHAMMAD	Status Issued	
	43522 RES-NEW-22-000638B			IX 170	02/28/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1187926	Payment Date	03/01/24	Vendor	32608	ANDERSON, JANICE	Status Issued	
	32608 MIL20240111			IX 170	02/28/24	92.46	0.00	92.46
				*** Payment Total		92.46	0.00	92.46
Payment Number	1187927	Payment Date	03/01/24	Vendor	21996	ANIMAL CARE EQUIPMENT & SVCS	Status Issued	
	21996 118853			IX 120	03/07/24	927.38	0.00	927.38
	21996 118962			IX 120	03/09/24	342.87	0.00	342.87
				*** Payment Total		1,270.25	0.00	1,270.25
Payment Number	1187928	Payment Date	03/01/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305363874X02082024			IX 170	02/27/24	704.05	0.00	704.05
	10009 287305618495X02082024			IX 120	03/01/24	586.25	0.00	586.25
				*** Payment Total		1,290.30	0.00	1,290.30
Payment Number	1187929	Payment Date	03/01/24	Vendor	43523	BIRIS, IONUT	Status Issued	
	43523 RES-ACC-23-001292			IX 170	02/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1187930	Payment Date	03/01/24	Vendor	30889	BLOOMING COLOR INC	Status Issued	
	30889 296023			IX 170	02/27/24	318.24	0.00	318.24
	30889 296444			IX 170	02/27/24	1,401.40	0.00	1,401.40
				*** Payment Total		1,719.64	0.00	1,719.64
Payment Number	1187931	Payment Date	03/01/24	Vendor	43524	BODZIAK, SHARON	Status Issued	
	43524 RES-RRR-24-000097			IX 170	02/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1187932	Payment Date	03/01/24	Vendor	43525	BROWN, ROBERT	Status Issued	
	43525 RES-ACC-22-002349			IX 170	02/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1187933	Payment Date	03/01/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1220034			IX 120	02/27/24	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1187934	Payment Date	03/01/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	

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Pay Group 1100 GENERAL GOVERNMENT 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	1187934	Payment Date	03/01/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BN33410			IX 120	03/16/24	727.34	0.00	727.34
39918	BN37665			IX 120	03/17/24	572.70	0.00	572.70
39918	BN39701			IX 120	03/17/24	399.96	0.00	399.96
39918	BP00115			IX 120	03/24/24	3,386.50	0.00	3,386.50
				***	Payment Total	5,086.50	0.00	5,086.50
Payment Number	1187935	Payment Date	03/01/24	Vendor	43526	DANIELS, ALICIA	Status	Issued
43526	RES-ACC-23-003759			IX 170	02/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187936	Payment Date	03/01/24	Vendor	11196	FEDEX	Status	Issued
11196	8-393-87386			IX 120	03/01/24	13.28	0.00	13.28
				***	Payment Total	13.28	0.00	13.28
Payment Number	1187937	Payment Date	03/01/24	Vendor	11442	FELICE, RICHARD	Status	Issued
11442	RES-RRR-23-003758			IX 170	02/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187938	Payment Date	03/01/24	Vendor	28492	FLAMION, LAURA	Status	Issued
28492	EXP20240226			IX 120	02/29/24	137.49	0.00	137.49
				***	Payment Total	137.49	0.00	137.49
Payment Number	1187939	Payment Date	03/01/24	Vendor	43527	GILMAN, KEVIN	Status	Issued
43527	RES-ACC-23-001490			IX 170	02/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187940	Payment Date	03/01/24	Vendor	27954	GROOT, INC	Status	Issued
27954	11990476T107			IX 120	03/02/24	86.09	0.00	86.09
				***	Payment Total	86.09	0.00	86.09
Payment Number	1187941	Payment Date	03/01/24	Vendor	25859	HANEK, BARBARA	Status	Issued
25859	TRV20240213			IX 120	02/29/24	1,971.04	0.00	1,971.04
				***	Payment Total	1,971.04	0.00	1,971.04
Payment Number	1187942	Payment Date	03/01/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	248600913			IX 120	03/14/24	239.42	0.00	239.42
				***	Payment Total	239.42	0.00	239.42
Payment Number	1187943	Payment Date	03/01/24	Vendor	43528	HINKLEY, PAUL	Status	Issued
43528	RES-ACC-23-003749			IX 170	02/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187944	Payment Date	03/01/24	Vendor	43529	HOME FOREVER BATHS	Status	Issued
43529	RES-ALT-23-002557			IX 170	02/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187945	Payment Date	03/01/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	3146549499			IX 120	03/23/24	900.46	0.00	900.46

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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 279541	1187957	Payment Date 03/01/24	Vendor 10369					
			IX 170 02/27/24			365.70	0.00	365.70
			*** Payment Total			365.70	0.00	365.70
Payment Number 43535 RES-RRR-23-003368	1187958	Payment Date 03/01/24	Vendor 43535					
			IX 170 02/29/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 41039 MIL20240111	1187959	Payment Date 03/01/24	Vendor 41039					
			IX 170 02/28/24			125.96	0.00	125.96
			*** Payment Total			125.96	0.00	125.96
Payment Number 23123 61216 JJR	1187960	Payment Date 03/01/24	Vendor 23123					
			IX 102 03/13/24			420.00	0.00	420.00
			*** Payment Total			420.00	0.00	420.00
Payment Number 43536 RES-RRR-23-003380	1187961	Payment Date 03/01/24	Vendor 43536					
			IX 170 02/29/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43537 RES-ACC-23-003552	1187962	Payment Date 03/01/24	Vendor 43537					
			IX 170 02/29/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 39795 RES-RRR-23-002003	1187963	Payment Date 03/01/24	Vendor 39795					
			IX 170 02/29/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 33979 269572	1187964	Payment Date 03/01/24	Vendor 33979					
			IX 170 03/01/24			1,865.00	0.00	1,865.00
			*** Payment Total			1,865.00	0.00	1,865.00
Payment Number 29452 MIL20240111	1187965	Payment Date 03/01/24	Vendor 29452					
			IX 170 02/28/24			88.17	0.00	88.17
			*** Payment Total			88.17	0.00	88.17
Payment Number 43538 RES-ALT-23-003160	1187966	Payment Date 03/01/24	Vendor 43538					
			IX 170 02/29/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43539 RES-RRR-23-002548	1187967	Payment Date 03/01/24	Vendor 43539					
			IX 170 02/29/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43540 MISC-COMM-23-001283	1187968	Payment Date 03/01/24	Vendor 43540					
			IX 170 02/29/24			200.00	0.00	200.00
			IX 170 02/29/24			200.00	0.00	200.00
			*** Payment Total			400.00	0.00	400.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187969	Payment Date	03/01/24	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status Issued	
43541	RES-ACC-23-003622	IX 170	02/29/24			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1187970	Payment Date	03/01/24	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
23017	DED6374303A	IX 102	10/31/23			1,085.95	0.00	1,085.95
		***	Payment Total			1,085.95	0.00	1,085.95
Payment Number	1187971	Payment Date	03/01/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0018	IX 120	03/01/24			325.90	0.00	325.90
		***	Payment Total			325.90	0.00	325.90
Payment Number	1187972	Payment Date	03/01/24	Vendor	37078	TWIN BROTHERS PAVING &	Status Issued	
37078	RES-ACC-23-002210	IX 170	02/27/24			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1187973	Payment Date	03/01/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	608492	IX 120	03/08/24			67.00	0.00	67.00
22532	608732	IX 120	03/09/24			67.00	0.00	67.00
22532	608733	IX 120	03/09/24			67.00	0.00	67.00
		***	Payment Total			201.00	0.00	201.00
Payment Number	1187974	Payment Date	03/01/24	Vendor	43542	VARGAS FLORES, ELIZABETH	Status Issued	
43542	RES-ACC-23-000452	IX 170	02/29/24			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1187975	Payment Date	03/01/24	Vendor	43543	VILLA ROOFING INC.	Status Issued	
43543	COM-ROOF-23-003576	IX 170	02/29/24			200.00	0.00	200.00
		***	Payment Total			200.00	0.00	200.00
Payment Number	1187976	Payment Date	03/01/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5662865-0	IX 120	03/08/24			162.36	0.00	162.36
		***	Payment Total			162.36	0.00	162.36
Payment Number	1187977	Payment Date	03/01/24	Vendor	43544	WHITED, RICHARD	Status Issued	
43544	RES-RRR-23-002475	IX 170	02/29/24			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1187978	Payment Date	03/01/24	Vendor	26603	ZOETIS US LLC	Status Issued	
26603	9022982884	IX 120	03/16/24			350.00	0.00	350.00
26603	9022994387	IX 120	03/17/24			874.66	0.00	874.66
26603	9023017754	IX 120	03/20/24			800.35	0.00	800.35
		***	Payment Total			2,025.01	0.00	2,025.01
		***	Payment Code CHK Total			52,336.04	0.00	52,336.04
			Payment Count			56		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909

Payment Date Range 03/01/24 thru 03/01/24

*** Cash Code 1414 Total
Payment Count

Payment Currency USD
53,143.16
59

0.00

53,143.16

*** Pay Group 1100 USD Total
Payment Count

53,143.16
59

0.00

53,143.16

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AP255 Date: 03/01/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030124 - 030124
Payment Numbers: -
Payment Code:

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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 03/01/24 thru 03/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531001	Payment Date	03/01/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PQ45045			IX	100 03/16/24	6,904.88	0.00	6,904.88
				***	Payment Total	6,904.88	0.00	6,904.88
				***	Payment Code ACH Total	6,904.88	0.00	6,904.88
					Payment Count	1		

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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 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187979	Payment Date	03/01/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9146435733			IX 100	03/01/24	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1187980	Payment Date	03/01/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7358279864			IX 100	03/21/24	2.97	0.00	2.97
26602	7358279865			IX 100	03/21/24	188.84	0.00	188.84
26602	7358279866			IX 100	03/21/24	3,608.23	0.00	3,608.23
26602	7358279867			IX 100	03/21/24	3.58	0.00	3.58
26602	7358279868			IX 100	03/21/24	15.84	0.00	15.84
26602	7358280424			IX 100	03/21/24	66.01	0.00	66.01
26602	7358280427			IX 100	03/21/24	3.64	0.00	3.64
26602	7358280429			IX 100	03/21/24	42.05	0.00	42.05
26602	7358280431			IX 100	03/21/24	17.35	0.00	17.35
26602	7358280433			IX 100	03/21/24	177.28	0.00	177.28
26602	7358280434			IX 100	03/21/24	9.10	0.00	9.10
26602	7358554646			IX 100	03/22/24	5.58	0.00	5.58
26602	7358554647			IX 100	03/22/24	923.19	0.00	923.19
26602	7358554648			IX 100	03/22/24	18.49	0.00	18.49
26602	7358554650			IX 100	03/22/24	1,427.42	0.00	1,427.42
26602	7358554652			IX 100	03/22/24	2.02	0.00	2.02
26602	7358555329			IX 100	03/22/24	8.11	0.00	8.11
26602	7358555331			IX 100	03/22/24	7.44	0.00	7.44
26602	7358555333			IX 100	03/22/24	211.84	0.00	211.84
26602	7358555334			IX 100	03/22/24	20.55	0.00	20.55
26602	7358555335			IX 100	03/22/24	159.87	0.00	159.87
26602	7358555336			IX 100	03/22/24	110.56	0.00	110.56
26602	7358555337			IX 100	03/22/24	8.28	0.00	8.28
26602	7358555338			IX 100	03/22/24	61.27	0.00	61.27
26602	7358555339			IX 100	03/22/24	2,294.08	0.00	2,294.08
26602	7358789067			IX 100	03/23/24	9.65	0.00	9.65
26602	7358789069			IX 100	03/23/24	2.19	0.00	2.19
26602	7358789072			IX 100	03/23/24	665.85	0.00	665.85
26602	7358789075			IX 100	03/23/24	1,372.22	0.00	1,372.22
26602	7358789079			IX 100	03/23/24	91.47	0.00	91.47
26602	7358789474			IX 100	03/23/24	7.62	0.00	7.62
26602	7358789475			IX 100	03/23/24	13.92	0.00	13.92
26602	7358789477			IX 100	03/23/24	470.88	0.00	470.88
26602	7358789481			IX 100	03/23/24	4,790.65	0.00	4,790.65
26602	7359185390			IX 100	03/24/24	51.09	0.00	51.09
26602	7359185391			IX 100	03/24/24	207.20	0.00	207.20
26602	7359185392			IX 100	03/24/24	118.75	0.00	118.75
26602	7359185394			IX 100	03/24/24	1,726.71	0.00	1,726.71
26602	7359185396			IX 100	03/24/24	37.17	0.00	37.17
26602	7359185399			IX 100	03/24/24	133.17	0.00	133.17
26602	7359186156			IX 100	03/24/24	53.39	0.00	53.39
				***	Payment Total	19,145.52	0.00	19,145.52
Payment Number	1187981	Payment Date	03/01/24	Vendor	10335	ECOLAB INC	Status	Issued

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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	1187981	Payment Date	03/01/24	Vendor	10335	ECOLAB INC	Status	Issued
10335	6343814348			IX 100	03/21/24	760.30	0.00	760.30
				***	Payment Total	760.30	0.00	760.30
Payment Number	1187982	Payment Date	03/01/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00860865			IX 100	03/04/24	292.51	0.00	292.51
20685	00861090			IX 100	03/06/24	561.26	0.00	561.26
20685	00861589			IX 100	03/08/24	440.21	0.00	440.21
20685	00862799			IX 100	03/17/24	370.31	0.00	370.31
20685	00862916			IX 100	03/20/24	513.27	0.00	513.27
20685	00863274			IX 100	03/22/24	387.36	0.00	387.36
				***	Payment Total	2,564.92	0.00	2,564.92
Payment Number	1187983	Payment Date	03/01/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	41280139			IX 100	03/23/24	827.84	0.00	827.84
				***	Payment Total	827.84	0.00	827.84
Payment Number	1187984	Payment Date	03/01/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5485255			IX 100	03/16/24	963.87	0.00	963.87
38749	5489085			IX 100	03/21/24	476.09	0.00	476.09
				***	Payment Total	1,439.96	0.00	1,439.96
Payment Number	1187985	Payment Date	03/01/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3511822			IX 100	03/23/24	199.67	0.00	199.67
28804	3511823			IX 100	03/23/24	70.53	0.00	70.53
28804	3511824			IX 100	03/23/24	13.65	0.00	13.65
28804	3511898			IX 100	03/23/24	16.56	0.00	16.56
				***	Payment Total	300.41	0.00	300.41
Payment Number	1187986	Payment Date	03/01/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	61468 DLM			IX 100	03/14/24	1,764.00	0.00	1,764.00
				***	Payment Total	1,764.00	0.00	1,764.00
Payment Number	1187987	Payment Date	03/01/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560013124			IX 100	03/01/24	41,517.55	0.00	41,517.55
				***	Payment Total	41,517.55	0.00	41,517.55
				***	Payment Code CHK Total	68,895.50	0.00	68,895.50
					Payment Count	9		
				***	Cash Code 1414 Total	75,800.38	0.00	75,800.38
					Payment Count	10		
				***	Pay Group 1200 USD Total	75,800.38	0.00	75,800.38
					Payment Count	10		

Bank Account Payment History

AP255 Date: 03/01/24
Time: 11:45

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: 030124 - 030124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/01/24
Time 11:45

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 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187988	Payment Date	03/01/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	21586123	020924		IX 120	02/15/24	96.40	0.00	96.40
				***	Payment Total	96.40	0.00	96.40
Payment Number	1187989	Payment Date	03/01/24	Vendor	11869	INGRAM, VICTORIA E, PSY D	Status Issued	
11869	24-21A			IX 103	03/21/24	640.00	0.00	640.00
				***	Payment Total	640.00	0.00	640.00
Payment Number	1187990	Payment Date	03/01/24	Vendor	42593	STRUMILLO-SUCH, KELLY	Status Issued	
42593	24-21B			IX 103	03/27/24	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1187991	Payment Date	03/01/24	Vendor	41508	YOUNG, MARK E	Status Issued	
41508	24-21C			IX 103	03/20/24	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
				***	Payment Code CHK Total	3,056.40	0.00	3,056.40
					Payment Count	4		
				***	Cash Code 1414 Total	3,056.40	0.00	3,056.40
					Payment Count	4		
				***	Pay Group 1300 USD Total	3,056.40	0.00	3,056.40
					Payment Count	4		

Bank Account Payment History

AP255 Date: 03/01/24
Time: 11:45

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: 030124 - 030124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/01/24
Time 11:45

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 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531002	Payment Date	03/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1K46-PN1R-1PT7			IX	130 02/22/24	155.31	0.00	155.31
26753	1RC9-4C6J-33PX			IX	130 02/22/24	136.29	0.00	136.29
26753	1VCF-H1L9-TFXF			IX	130 02/22/24	124.08	0.00	124.08
26753	1XHD-41V4-VDH7			IX	130 02/22/24	195.65	0.00	195.65
26753	1XT7-WWJD-6G9G			IX	130 02/22/24	72.41	0.00	72.41
				***	Payment Total	683.74	0.00	683.74
Payment Number	531003	Payment Date	03/01/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	020424-021024.PB			IX	130 02/22/24	652.50	0.00	652.50
14161	021124-021724.PB			IX	130 03/23/24	562.50	0.00	562.50
				***	Payment Total	1,215.00	0.00	1,215.00
				***	Payment Code ACH Total	1,898.74	0.00	1,898.74
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/01/24
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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 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187992	Payment Date	03/01/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR471.GRP.1206-0131			IX 130	02/22/24	225.00	0.00	225.00
30292	AGR471.INDV.1216-0128			IX 130	02/22/24	200.00	0.00	200.00
30292	AGR493.GRP.1206-0131			IX 130	02/22/24	360.00	0.00	360.00
30292	AGR493.INDV.1230-0131			IX 130	02/22/24	240.00	0.00	240.00
				*** Payment Total		1,025.00	0.00	1,025.00
Payment Number	1187993	Payment Date	03/01/24	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016	823			IX 130	01/28/24	2,512.50	0.00	2,512.50
				*** Payment Total		2,512.50	0.00	2,512.50
				*** Payment Code CHK Total		3,537.50	0.00	3,537.50
				Payment Count		2		
				*** Cash Code 1414 Total		5,436.24	0.00	5,436.24
				Payment Count		4		
				*** Pay Group 1400 USD Total		5,436.24	0.00	5,436.24
				Payment Count		4		

Bank Account Payment History

AP255 Date: 03/01/24
Time: 11:45

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: 030124 - 030124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/01/24
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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 03/01/24 thru 03/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531004	Payment Date	03/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KFH-6XXJ-LVFD			IX 100	03/03/24	53.40	0.00	53.40
26753	1KTD-7WW3-1QV6			IX 100	02/28/24	71.99	0.00	71.99
26753	1L7D-RYYW-KMH3			IX 100	03/03/24	284.60	0.00	284.60
				*** Payment Total		409.99	0.00	409.99
Payment Number	531005	Payment Date	03/01/24	Vendor	43081	MULTI SERVICE TECHNOLOGY	Status	Issued
43081	61932090			IX 100	02/29/24	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	531006	Payment Date	03/01/24	Vendor	30619	MICHAEL'S UNIFORM COMPANY	Status	Issued
30619	MU-9518			IX 100	01/20/24	3,378.30	0.00	3,378.30
				*** Payment Total		3,378.30	0.00	3,378.30
Payment Number	531007	Payment Date	03/01/24	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	682232			IX 100	02/02/24	65.00	0.00	65.00
28799	682233			IX 100	02/02/24	86.00	0.00	86.00
28799	682578			IX 100	02/09/24	123.00	0.00	123.00
28799	683325			IX 100	03/01/24	65.00	0.00	65.00
28799	683342			IX 100	03/01/24	65.00	0.00	65.00
				*** Payment Total		404.00	0.00	404.00
				*** Payment Code ACH Total		4,542.29	0.00	4,542.29
				Payment Count		4		

Bank Account Payment History

AP255 Date 03/01/24
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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 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187994	Payment Date	03/01/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962	27087			IX	100 02/02/24	485.00	0.00	485.00
40962	27089			IX	100 02/03/24	460.00	0.00	460.00
40962	27100			IX	100 02/08/24	625.00	0.00	625.00
40962	27685			IX	100 03/03/24	100.00	0.00	100.00
				***	Payment Total	1,670.00	0.00	1,670.00
Payment Number	1187995	Payment Date	03/01/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1627609			IX	100 03/03/24	20,852.01	0.00	20,852.01
41480	W1627610			IX	100 03/03/24	877.80	0.00	877.80
41480	W1627736			IX	100 03/03/24	5,273.09	0.00	5,273.09
41480	W1628839			IX	100 03/08/24	19,740.00	0.00	19,740.00
				***	Payment Total	46,742.90	0.00	46,742.90
Payment Number	1187996	Payment Date	03/01/24	Vendor	10008	AT&T	Status	Issued
10008	630250749402 2024			IX	100 03/02/24	49.68	0.00	49.68
				***	Payment Total	49.68	0.00	49.68
Payment Number	1187997	Payment Date	03/01/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	512474			IX	100 12/10/23	928.15	0.00	928.15
				***	Payment Total	928.15	0.00	928.15
Payment Number	1187998	Payment Date	03/01/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200470962404012324			IX	100 02/22/24	269.80	0.00	269.80
				***	Payment Total	269.80	0.00	269.80
Payment Number	1187999	Payment Date	03/01/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1288247			IX	100 02/22/24	17,160.85	0.00	17,160.85
				***	Payment Total	17,160.85	0.00	17,160.85
Payment Number	1188000	Payment Date	03/01/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	U145817			IX	100 02/11/24	53.58	0.00	53.58
				***	Payment Total	53.58	0.00	53.58
Payment Number	1188001	Payment Date	03/01/24	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued
12770	4115964			IX	100 03/08/24	126.53	0.00	126.53
				***	Payment Total	126.53	0.00	126.53
Payment Number	1188002	Payment Date	03/01/24	Vendor	11996	JULIE INC	Status	Issued
11996	2024-0424			IX	100 02/07/24	17,056.68	0.00	17,056.68
				***	Payment Total	17,056.68	0.00	17,056.68
Payment Number	1188003	Payment Date	03/01/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	39374298			IX	100 03/01/24	355.46	0.00	355.46
				***	Payment Total	355.46	0.00	355.46
Payment Number	1188004	Payment Date	03/01/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	948410			IX	100 02/29/24	5.72	0.00	5.72
10055	948455			IX	100 03/03/24	75.36	0.00	75.36

Bank Account Payment History

AP255 Date 03/01/24
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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 Code CHK
Payment Date Range 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1188004	Payment Date	03/01/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
				***	Payment Total	81.08	0.00	81.08
Payment Number	1188005	Payment Date	03/01/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-240085	IX	100	03/02/24		676.50	0.00	676.50
11213	4496-240488	IX	100	03/07/24		241.40	0.00	241.40
11213	4496-240492	IX	100	03/07/24		29.64	0.00	29.64
11213	4496-240517	IX	100	03/07/24		209.94	0.00	209.94
11213	4496-240529	IX	100	03/07/24		170.82	0.00	170.82
11213	4496-240608	IX	100	03/08/24		19.12	0.00	19.12
11213	4496-240668	IX	100	03/09/24		10.65	0.00	10.65
11213	4496-240768	IX	100	03/10/24		143.37	0.00	143.37
11213	4496-240771	IX	100	03/10/24		21.35	0.00	21.35
11213	4496-240822	IX	100	03/10/24		31.98	0.00	31.98
11213	4496-240823	IX	100	03/10/24		12.44	0.00	12.44
11213	4496-241010	IX	100	03/13/24		62.82	0.00	62.82
11213	4496-241050	IX	100	03/14/24		160.70	0.00	160.70
11213	4496-241065	IX	100	03/14/24		3.55	0.00	3.55
11213	4496-241070	IX	100	03/14/24		251.70	0.00	251.70
11213	4496-241219	IX	100	03/15/24		18.38	0.00	18.38
11213	4496-241259	IX	100	03/15/24		232.87	0.00	232.87
11213	4496-241296	IX	100	03/16/24		8.77	0.00	8.77
11213	4496-241317	IX	100	03/16/24		213.36	0.00	213.36
				***	Payment Total	2,519.36	0.00	2,519.36
Payment Number	1188006	Payment Date	03/01/24	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	470891	IX	100	02/04/24		200.15	0.00	200.15
10803	471202	IX	100	02/22/24		155.40	0.00	155.40
				***	Payment Total	355.55	0.00	355.55
Payment Number	1188007	Payment Date	03/01/24	Vendor	32026	REALTY INCOME CORPORATION	Status	Issued
32026	09-31-402-017A	IX	101	03/27/24		19,000.00	0.00	19,000.00
				***	Payment Total	19,000.00	0.00	19,000.00
Payment Number	1188008	Payment Date	03/01/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	32-1-140891	IX	100	02/28/24		200.00	0.00	200.00
10549	45-1-141532	IX	100	02/25/24		200.00	0.00	200.00
10549	45-1-141711	IX	100	02/29/24		200.00	0.00	200.00
10549	45-1-142107	IX	100	03/10/24		178.49	0.00	178.49
10549	45-1-142109	IX	100	03/10/24		200.00	0.00	200.00
10549	45-1-142115	IX	100	03/10/24		200.00	0.00	200.00
10549	45-1-142117	IX	100	03/10/24		200.00	0.00	200.00
10549	45-1-142118	IX	100	03/10/24		200.00	0.00	200.00
10549	45-1-142119	IX	100	03/10/24		200.00	0.00	200.00
10549	45-1-142120	IX	100	03/10/24		200.00	0.00	200.00
				***	Payment Total	1,978.49	0.00	1,978.49
Payment Number	1188009	Payment Date	03/01/24	Vendor	34432	REGIONAL TRANSPORTATION	Status	Issued
34432	1	IX	100	07/27/23		18,503.23	0.00	18,503.23

Bank Account Payment History

AP255 Date 03/01/24
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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 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188009	Payment Date	03/01/24	Vendor	34432	REGIONAL TRANSPORTATION	Status Issued	
				*** Payment Total		18,503.23	0.00	18,503.23
Payment Number	1188010	Payment Date	03/01/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1589179.001			IX 100	02/04/24	3,829.55	0.00	3,829.55
				*** Payment Total		3,829.55	0.00	3,829.55
Payment Number	1188011	Payment Date	03/01/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0071031382			IX 100	02/14/24	728.03	0.00	728.03
				*** Payment Total		728.03	0.00	728.03
Payment Number	1188012	Payment Date	03/01/24	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 784393308			IX 100	02/13/24	598.00	0.00	598.00
	11219 785496563			IX 100	02/21/24	398.00	0.00	398.00
				*** Payment Total		996.00	0.00	996.00
Payment Number	1188013	Payment Date	03/01/24	Vendor	23957	WALGREEN CO.	Status Issued	
	23957 09-31-402-017B			IX 100	03/27/24	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
				*** Payment Code CHK Total		135,904.92	0.00	135,904.92
				Payment Count		20		
				*** Cash Code 1414 Total		140,447.21	0.00	140,447.21
				Payment Count		24		
				*** Pay Group 1500 USD Total		140,447.21	0.00	140,447.21
				Payment Count		24		

Bank Account Payment History

AP255 Date: 03/01/24
Time: 11:46

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: 030124 - 030124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/01/24
Time 11:46

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0255727	531008	Payment Date 03/01/24	Vendor 12605					
			IX 100 03/20/24			BAXTER & WOODMAN INC 2,850.75	Status Issued 0.00	2,850.75
			*** Payment Total			2,850.75	0.00	2,850.75
Payment Number 10802 124600	531009	Payment Date 03/01/24	Vendor 10802					
			IX 100 03/10/24			V3 COMPANIES, LTD 109.20	Status Issued 0.00	109.20
			*** Payment Total			109.20	0.00	109.20
			*** Payment Code ACH Total			2,959.95	0.00	2,959.95
			Payment Count			2		

Bank Account Payment History

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Time 11:46

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188014	Payment Date	03/01/24	Vendor	29544	A & W TRAILER	Status	Issued
29544 8718				IX 100	03/23/24	7,640.00	0.00	7,640.00
29544 9123				IX 100	03/09/24	35.00	0.00	35.00
29544 9125				IX 100	03/09/24	210.92	0.00	210.92
				*** Payment Total		7,885.92	0.00	7,885.92
Payment Number	1188015	Payment Date	03/01/24	Vendor	43562	ABBOTT TREE CARE PROFESSIONALS	Status	Issued
43562 39363				IX 100	02/28/24	9,630.00	0.00	9,630.00
43562 39364				IX 100	02/29/24	7,080.00	0.00	7,080.00
				*** Payment Total		16,710.00	0.00	16,710.00
Payment Number	1188016	Payment Date	03/01/24	Vendor	43522	ALI, MOHAMMAD	Status	Issued
43522 RES-NEW-22-000638S1				IX 100	02/28/24	2,000.00	0.00	2,000.00
43522 RES-NEW-22-000638S2				IX 100	02/28/24	4,576.00	0.00	4,576.00
				*** Payment Total		6,576.00	0.00	6,576.00
Payment Number	1188017	Payment Date	03/01/24	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491 SP4/81491				IX 100	02/18/24	690.17	0.00	690.17
				*** Payment Total		690.17	0.00	690.17
Payment Number	1188018	Payment Date	03/01/24	Vendor	10008	AT&T	Status	Issued
10008 630295858602 2024				IX 100	03/05/24	55.17	0.00	55.17
10008 630963875102 2024				IX 100	03/20/24	90.05	0.00	90.05
				*** Payment Total		145.22	0.00	145.22
Payment Number	1188019	Payment Date	03/01/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031 602778				IX 100	01/10/24	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1188020	Payment Date	03/01/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status	Issued
32415 236157				IX 100	01/03/24	8,342.50	0.00	8,342.50
				*** Payment Total		8,342.50	0.00	8,342.50
Payment Number	1188021	Payment Date	03/01/24	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status	Issued
10044 518436				IX 100	03/08/24	49.40	0.00	49.40
				*** Payment Total		49.40	0.00	49.40
Payment Number	1188022	Payment Date	03/01/24	Vendor	10057	NICOR GAS	Status	Issued
10057 22587400007 022124				IX 100	03/22/24	53.74	0.00	53.74
				*** Payment Total		53.74	0.00	53.74
Payment Number	1188023	Payment Date	03/01/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 185999				IX 100	02/23/24	774.20	0.00	774.20
37581 186142				IX 100	03/08/24	146.91	0.00	146.91
				*** Payment Total		921.11	0.00	921.11
Payment Number	1188024	Payment Date	03/01/24	Vendor	41562	VILLAGE AUTOMOTIVE	Status	Issued
41562 42244				IX 100	03/14/24	1,852.68	0.00	1,852.68

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 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188024	Payment Date	03/01/24	Vendor	41562	VILLAGE AUTOMOTIVE	Status Issued	
				*** Payment Total		1,852.68	0.00	1,852.68
Payment Number	1188025	Payment Date	03/01/24	Vendor	30013	ZENTEK LLC	Status Issued	
30013 INV2932				IX 100 02/18/24		495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
				*** Payment Code CHK Total		43,816.74	0.00	43,816.74
				Payment Count		12		
				*** Cash Code 1414 Total		46,776.69	0.00	46,776.69
				Payment Count		14		
				*** Pay Group 1600 USD Total		46,776.69	0.00	46,776.69
				Payment Count		14		

Bank Account Payment History

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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: 030124 - 030124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531010	Payment Date	03/01/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 3A				IX 100	03/27/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	531011	Payment Date	03/01/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 NW10391				IX 100	02/03/24	2,130.95	0.00	2,130.95
10667 NW42234				IX 100	02/04/24	64.82	0.00	64.82
10667 NX62518				IX 100	02/08/24	244.93	0.00	244.93
10667 PB96080				IX 100	02/15/24	51.94	0.00	51.94
10667 PD36495				IX 100	02/18/24	64.49	0.00	64.49
10667 PG86496				IX 100	02/25/24	453.80	0.00	453.80
				***	Payment Total	3,010.93	0.00	3,010.93
Payment Number	531012	Payment Date	03/01/24	Vendor	10124	GRAYBAR	Status	Issued
10124 9335136697				IX 100	01/07/24	291.86	0.00	291.86
				***	Payment Total	291.86	0.00	291.86
				***	Payment Code ACH Total	3,362.79	0.00	3,362.79
					Payment Count	3		

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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 03/01/24 thru 03/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43566 022624	1188026	Payment Date 03/01/24	Vendor IX 100	43566 02/26/24		AGAWAL, PRABHA 172.78	Status 0.00	Issued 172.78
			***	Payment Total		172.78	0.00	172.78
Payment Number 10008 7889076806 10008 8836376801	1188027	Payment Date 03/01/24	Vendor IX 100 IX 100	10008 03/20/24 03/20/24		AT&T 399.46 931.79	Status 0.00 0.00	Issued 399.46 931.79
			***	Payment Total		1,331.25	0.00	1,331.25
Payment Number 19807 LE082484	1188028	Payment Date 03/01/24	Vendor IX 100	19807 02/17/24		CARROLL CONSTRUCTION SUPPLY 787.65	Status 0.00	Issued 787.65
			***	Payment Total		787.65	0.00	787.65
Payment Number 19256 3641046	1188029	Payment Date 03/01/24	Vendor IX 100	19256 02/21/24		COLE-PARMER 534.74	Status 0.00	Issued 534.74
			***	Payment Total		534.74	0.00	534.74
Payment Number 10023 0623768007 020524	1188030	Payment Date 03/01/24	Vendor IX 100	10023 03/06/24		COM ED 23,742.61	Status 0.00	Issued 23,742.61
			***	Payment Total		23,742.61	0.00	23,742.61
Payment Number 12382 8771201190721252021924	1188031	Payment Date 03/01/24	Vendor IX 100	12382 03/20/24		COMCAST 248.85	Status 0.00	Issued 248.85
			***	Payment Total		248.85	0.00	248.85
Payment Number 27603 U236913	1188032	Payment Date 03/01/24	Vendor IX 100	27603 02/17/24		CORE & MAIN LP 66.00	Status 0.00	Issued 66.00
			***	Payment Total		66.00	0.00	66.00
Payment Number 21045 INV223813	1188033	Payment Date 03/01/24	Vendor IX 100	21045 03/27/24		E.H. WACHS 1,273.25	Status 0.00	Issued 1,273.25
			***	Payment Total		1,273.25	0.00	1,273.25
Payment Number 11196 8-415-06822	1188034	Payment Date 03/01/24	Vendor IX 100	11196 03/22/24		FEDEX 60.28	Status 0.00	Issued 60.28
			***	Payment Total		60.28	0.00	60.28
Payment Number 38645 120931	1188035	Payment Date 03/01/24	Vendor IX 100	38645 02/25/24		FEHR GRAHAM & ASSOCIATES LLC 609.15	Status 0.00	Issued 609.15
			***	Payment Total		609.15	0.00	609.15
Payment Number 29217 251866	1188036	Payment Date 03/01/24	Vendor IX 100	29217 02/22/24		GREAT LAKES CONCRETE, LLC 984.23	Status 0.00	Issued 984.23
			***	Payment Total		984.23	0.00	984.23
Payment Number 28833 204352 28833 204677 28833 239988	1188037	Payment Date 03/01/24	Vendor IX 100 IX 100 IX 100	28833 02/03/24 02/03/24 03/21/24		HARDY DIAGNOSTICS 113.06 143.72 55.90	Status 0.00 0.00 0.00	Issued 113.06 143.72 55.90

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188037	Payment Date	03/01/24	Vendor	28833	HARDY DIAGNOSTICS	Status	Issued
28833 245077				IX 100	03/27/24	273.79	0.00	273.79
				***	Payment Total	586.47	0.00	586.47
Payment Number	1188038	Payment Date	03/01/24	Vendor	11785	MICRONICS ENGINEERED	Status	Issued
11785 2024/F000000084				IX 100	02/02/24	8,031.94	0.00	8,031.94
				***	Payment Total	8,031.94	0.00	8,031.94
Payment Number	1188039	Payment Date	03/01/24	Vendor	43559	MOHAMMAD, AHMAD	Status	Issued
43559 022324A				IX 100	02/23/24	2.67	0.00	2.67
				***	Payment Total	2.67	0.00	2.67
Payment Number	1188040	Payment Date	03/01/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 347614562001				IX 100	01/31/24	24.99	0.00	24.99
				***	Payment Total	24.99	0.00	24.99
Payment Number	1188041	Payment Date	03/01/24	Vendor	20894	PAYMENTUS CORP	Status	Issued
20894 INV-15-144841				IX 100	03/01/24	659.25	0.00	659.25
				***	Payment Total	659.25	0.00	659.25
Payment Number	1188042	Payment Date	03/01/24	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0003518				IX 100	03/16/24	1,431.80	0.00	1,431.80
				***	Payment Total	1,431.80	0.00	1,431.80
Payment Number	1188043	Payment Date	03/01/24	Vendor	13222	RELIABLE EQUIPMENT & SERVICE	Status	Issued
13222 INV018824				IX 100	03/13/24	335.93	0.00	335.93
				***	Payment Total	335.93	0.00	335.93
Payment Number	1188044	Payment Date	03/01/24	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023 93464606				IX 100	02/19/24	875.94	0.00	875.94
				***	Payment Total	875.94	0.00	875.94
Payment Number	1188045	Payment Date	03/01/24	Vendor	12062	STONE WHEEL INC	Status	Issued
12062 01 022026				IX 100	12/31/23	137.82	0.00	137.82
				***	Payment Total	137.82	0.00	137.82
Payment Number	1188046	Payment Date	03/01/24	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219 780033486				IX 100	01/12/24	540.00	0.00	540.00
11219 780267225				IX 100	01/13/24	540.00	0.00	540.00
11219 780267233				IX 100	01/13/24	270.00	0.00	270.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1188047	Payment Date	03/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 022924				IX 100	03/30/24	75,000.00	0.00	75,000.00
				***	Payment Total	75,000.00	0.00	75,000.00
Payment Number	1188048	Payment Date	03/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 013124 PW				IX 100	03/01/24	23.42	0.00	23.42

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188048	Payment Date	03/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		23.42	0.00	23.42
Payment Number	1188049	Payment Date	03/01/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 1112658				IX 100	03/16/24	1,264.38	0.00	1,264.38
26490 1124183				IX 100	03/27/24	420.29	0.00	420.29
				*** Payment Total		1,684.67	0.00	1,684.67
Payment Number	1188050	Payment Date	03/01/24	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
13248 37234				IX 100	03/06/24	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1188051	Payment Date	03/01/24	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
14030 3556D12544				IX 100	03/22/24	2,881.35	0.00	2,881.35
				*** Payment Total		2,881.35	0.00	2,881.35
				*** Payment Code CHK Total		123,162.04	0.00	123,162.04
				Payment Count		26		
				*** Cash Code 1414 Total		126,524.83	0.00	126,524.83
				Payment Count		29		
				*** Pay Group 2000 USD Total		126,524.83	0.00	126,524.83
				Payment Count		29		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030124 - 030124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531013	Payment Date	03/01/24	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	121015			IX 105	02/27/24	4,950.00	0.00	4,950.00
				***	Payment Total	4,950.00	0.00	4,950.00
Payment Number	531014	Payment Date	03/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1HND-DDRL-6CQ4			IX 101	02/27/24	491.54	0.00	491.54
26753	1J99-46R4-GKXW			IX 202	02/29/24	39.99	0.00	39.99
				***	Payment Total	531.53	0.00	531.53
Payment Number	531015	Payment Date	03/01/24	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
29280	EXP20240109			IX 105	02/27/24	293.98	0.00	293.98
				***	Payment Total	293.98	0.00	293.98
Payment Number	531016	Payment Date	03/01/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	020424-021024.ARI			IX 208	02/22/24	352.50	0.00	352.50
				***	Payment Total	352.50	0.00	352.50
Payment Number	531017	Payment Date	03/01/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42917			IX 202	02/29/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	531018	Payment Date	03/01/24	Vendor	25989	MARTIJA, DR. ALMA MIA	Status Issued	
25989	TRV20240130			IX 101	02/29/24	428.62	0.00	428.62
				***	Payment Total	428.62	0.00	428.62
Payment Number	531019	Payment Date	03/01/24	Vendor	28258	SINGER, MICHELLE	Status Issued	
28258	MIL20240205			IX 202	02/27/24	32.36	0.00	32.36
				***	Payment Total	32.36	0.00	32.36
Payment Number	531020	Payment Date	03/01/24	Vendor	25625	SNIPES, LISA	Status Issued	
25625	EXP20240117			IX 103	02/29/24	690.82	0.00	690.82
				***	Payment Total	690.82	0.00	690.82
				***	Payment Code ACH Total	7,779.81	0.00	7,779.81
					Payment Count	8		

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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 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188052	Payment Date	03/01/24	Vendor	28951	1776 HOME CARE LLC	Status	Issued
28951 15954				IX 202	02/26/24	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1188053	Payment Date	03/01/24	Vendor	43090	ALAZZAWI, ZAINAB	Status	Issued
43090 V24999-1				IX 105	02/27/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1188054	Payment Date	03/01/24	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 176706				IX 101	02/25/24	19.75	0.00	19.75
10671 176736				IX 202	02/24/24	39.50	0.00	39.50
10671 176762				IX 202	02/25/24	79.00	0.00	79.00
10671 176769				IX 202	03/02/24	59.25	0.00	59.25
10671 176886				IX 101	03/08/24	19.75	0.00	19.75
10671 176921				IX 202	03/13/24	39.50	0.00	39.50
10671 176962				IX 202	03/15/24	19.75	0.00	19.75
				***	Payment Total	276.50	0.00	276.50
Payment Number	1188055	Payment Date	03/01/24	Vendor	10008	AT&T	Status	Issued
10008 5367716803				IX 105	02/18/24	399.46	0.00	399.46
10008 7879076808				IX 105	03/20/24	399.90	0.00	399.90
10008 8816376805				IX 105	03/20/24	392.68	0.00	392.68
				***	Payment Total	1,192.04	0.00	1,192.04
Payment Number	1188056	Payment Date	03/01/24	Vendor	43091	BENSON, VIOLETA	Status	Issued
43091 V25001-1				IX 105	02/27/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1188057	Payment Date	03/01/24	Vendor	39547	BUSYBEE LANDSCAPING	Status	Issued
39547 2609				IX 101	02/26/24	880.00	0.00	880.00
				***	Payment Total	880.00	0.00	880.00
Payment Number	1188058	Payment Date	03/01/24	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611 020824 022024				IX 202	02/29/24	589.92	0.00	589.92
				***	Payment Total	589.92	0.00	589.92
Payment Number	1188059	Payment Date	03/01/24	Vendor	18114	CAMP, TAMARA	Status	Issued
18114 TRV20240216				IX 104	03/17/24	1,368.85	0.00	1,368.85
				***	Payment Total	1,368.85	0.00	1,368.85
Payment Number	1188060	Payment Date	03/01/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 224243				IX 101	02/28/24	8,983.00	0.00	8,983.00
				***	Payment Total	8,983.00	0.00	8,983.00
Payment Number	1188061	Payment Date	03/01/24	Vendor	12382	COMCAST	Status	Issued
12382 001001099107				IX 105	03/02/24	1,094.95	0.00	1,094.95
				***	Payment Total	1,094.95	0.00	1,094.95
Payment Number	1188062	Payment Date	03/01/24	Vendor	22065	COMNET GROUP INC	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 03/01/24 thru 03/01/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188062	Payment Date	03/01/24	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202401DP			IX 105	02/21/24	6,366.50	0.00	6,366.50
	22065 202401RK-01			IX 105	02/28/24	1,801.00	0.00	1,801.00
				***	Payment Total	8,167.50	0.00	8,167.50
Payment Number	1188063	Payment Date	03/01/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
	14140 CA001499			IX 101	03/23/24	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1188064	Payment Date	03/01/24	Vendor	34553	DAWKINS, ARTLEISA	Status Issued	
	34553 MIL20240209			IX 101	02/29/24	10.87	0.00	10.87
				***	Payment Total	10.87	0.00	10.87
Payment Number	1188065	Payment Date	03/01/24	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
	34438 328/1262/3744			IX 202	03/22/24	224.00	0.00	224.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	1188066	Payment Date	03/01/24	Vendor	43570	LUX HOME CARE AGENCY, INC.	Status Issued	
	43570 4426			IX 101	03/20/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1188067	Payment Date	03/01/24	Vendor	43062	MECE, MYZEJENE	Status Issued	
	43062 V24997-1			IX 105	02/27/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1188068	Payment Date	03/01/24	Vendor	19105	NEDSRA	Status Issued	
	19105 14639			IX 101	02/29/24	1,370.00	0.00	1,370.00
				***	Payment Total	1,370.00	0.00	1,370.00
Payment Number	1188069	Payment Date	03/01/24	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 3-022124			IX 101	03/22/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1188070	Payment Date	03/01/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 224244			IX 101	02/28/24	16,980.00	0.00	16,980.00
				***	Payment Total	16,980.00	0.00	16,980.00
Payment Number	1188071	Payment Date	03/01/24	Vendor	14203	OXFORD HOUSE - RESURGAM	Status Issued	
	14203 AGR511.RH.0121-0203			IX 104	02/22/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1188072	Payment Date	03/01/24	Vendor	43572	PALOS, ROBERT	Status Issued	
	43572 MIL20240209			IX 101	02/28/24	41.53	0.00	41.53
				***	Payment Total	41.53	0.00	41.53
Payment Number	1188073	Payment Date	03/01/24	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 243			IX 105	01/30/24	10,485.54	0.00	10,485.54
				***	Payment Total	10,485.54	0.00	10,485.54

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Cash Code 1414 Bank 071923909 Payment Date Range 03/01/24 thru 03/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188074	Payment Date	03/01/24	Vendor	10184	SERENITY HOUSE	Status Issued	
	10184 AGR506.HWH.0117-0214			IX 208	02/22/24	680.00	0.00	680.00
	10184 AGR513.HWH.0109-0122			IX 104	02/22/24	340.00	0.00	340.00
				*** Payment Total		1,020.00	0.00	1,020.00
Payment Number	1188075	Payment Date	03/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013124 CSBG			IX 101	03/01/24	15.29	0.00	15.29
	11201 34855593 013124 LIHEAP			IX 200	03/01/24	37.76	0.00	37.76
	11201 34855593 013124 SNR			IX 202	03/01/24	1,464.86	0.00	1,464.86
	11201 34855593 013124 WEX			IX 100	03/01/24	58.95	0.00	58.95
				*** Payment Total		1,576.86	0.00	1,576.86
Payment Number	1188076	Payment Date	03/01/24	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status Issued	
	14429 1151082			IX 105	02/24/24	4,285.76	0.00	4,285.76
				*** Payment Total		4,285.76	0.00	4,285.76
Payment Number	1188077	Payment Date	03/01/24	Vendor	12708	VETERINARY SPECIALTY CENTER	Status Issued	
	12708 2212082			IX 306	03/10/24	252.00	0.00	252.00
				*** Payment Total		252.00	0.00	252.00
Payment Number	1188078	Payment Date	03/01/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1143			IX 105	02/10/24	5,000.00	0.00	5,000.00
	31468 1147			IX 105	02/15/24	5,000.00	0.00	5,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1188079	Payment Date	03/01/24	Vendor	10821	WESTMONT PHARMACY	Status Issued	
	10821 02202024LT2			IX 101	03/21/24	1,594.99	0.00	1,594.99
				*** Payment Total		1,594.99	0.00	1,594.99
				*** Payment Code CHK Total		73,069.31	0.00	73,069.31
				Payment Count		28		
				*** Cash Code 1414 Total		80,849.12	0.00	80,849.12
				Payment Count		36		
				*** Pay Group 5000 USD Total		80,849.12	0.00	80,849.12
				Payment Count		36		