

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:03

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: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
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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 04/02/24 thru 04/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531253	Payment Date	04/02/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 103244				IX 100	04/21/24	5,190.75	0.00	5,190.75
14308 103275				IX 100	04/27/24	5,190.75	0.00	5,190.75
				*** Payment Total		10,381.50	0.00	10,381.50
				*** Payment Code ACH Total		10,381.50	0.00	10,381.50
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/02/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/02/24 thru 04/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189505	Payment Date	04/02/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10160				IX 100	04/21/24	172.00	0.00	172.00
				***	Payment Total	172.00	0.00	172.00
Payment Number	1189506	Payment Date	04/02/24	Vendor	20414	HARBAUGH, TIM	Status	Issued
20414 TRV20240311				IX 100	04/10/24	595.39	0.00	595.39
				***	Payment Total	595.39	0.00	595.39
Payment Number	1189507	Payment Date	04/02/24	Vendor	10008	AT&T	Status	Issued
10008 1079018800 2024				IX 100	04/18/24	1,248.89	0.00	1,248.89
				***	Payment Total	1,248.89	0.00	1,248.89
Payment Number	1189508	Payment Date	04/02/24	Vendor	10008	AT&T	Status	Issued
10008 708Z86003703 2024				IX 100	04/15/24	8,420.30	0.00	8,420.30
10008 708Z86117603 2024				IX 100	04/15/24	3,434.42	0.00	3,434.42
10008 708Z86675903 2024				IX 100	04/15/24	1,186.83	0.00	1,186.83
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1189509	Payment Date	04/02/24	Vendor	30951	BDO	Status	Issued
30951 002186363				IX 100	04/19/24	2,970.00	0.00	2,970.00
				***	Payment Total	2,970.00	0.00	2,970.00
Payment Number	1189510	Payment Date	04/02/24	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
10292 INV2002872				IX 100	04/20/24	1,130.44	0.00	1,130.44
				***	Payment Total	1,130.44	0.00	1,130.44
Payment Number	1189511	Payment Date	04/02/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued
10216 31805266				IX 100	05/31/24	14,571.61	0.00	14,571.61
10216 31805266		-999		IX 100	05/31/24	14,571.61-	0.00	14,571.61-
10216 32200278				IX 100	04/11/24	15,088.33	0.00	15,088.33
				***	Payment Total	15,088.33	0.00	15,088.33
Payment Number	1189512	Payment Date	04/02/24	Vendor	39421	FLOCK GROUP INC	Status	Issued
39421 INV-36921				IX 100	04/21/24	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1189513	Payment Date	04/02/24	Vendor	11027	IL POLICE ACCREDITATION	Status	Issued
11027 627				IX 100	02/15/24	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1189514	Payment Date	04/02/24	Vendor	21512	KINCZYK, GEOFFREY	Status	Issued
21512 EXP20240314				IX 100	04/13/24	77.63	0.00	77.63
				***	Payment Total	77.63	0.00	77.63
Payment Number	1189515	Payment Date	04/02/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 113795				IX 100	04/14/24	20,434.16	0.00	20,434.16
37860 113797				IX 100	04/14/24	3,693.74	0.00	3,693.74
				***	Payment Total	24,127.90	0.00	24,127.90

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/02/24 thru 04/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189516	Payment Date	04/02/24	Vendor	10264	NOLAND SALES CORPORATION	Status Issued	
10264 58948				IX 100	03/22/24	11,057.50	0.00	11,057.50
				***	Payment Total	11,057.50	0.00	11,057.50
Payment Number	1189517	Payment Date	04/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 354039619002				IX 100	04/12/24	24.99	0.00	24.99
				***	Payment Total	24.99	0.00	24.99
Payment Number	1189518	Payment Date	04/02/24	Vendor	11718	PROMEGA CORPORATION	Status Issued	
11718 91790549				IX 100	04/18/24	10,417.70	0.00	10,417.70
				***	Payment Total	10,417.70	0.00	10,417.70
Payment Number	1189519	Payment Date	04/02/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2333666				IX 100	04/27/24	127.50	0.00	127.50
11145 2333667				IX 100	04/27/24	127.50	0.00	127.50
11145 2333668				IX 100	04/27/24	693.12	0.00	693.12
11145 2333669				IX 100	04/27/24	213.30	0.00	213.30
11145 2333670				IX 100	04/27/24	105.39	0.00	105.39
11145 2333671				IX 100	04/27/24	105.39	0.00	105.39
11145 2333672				IX 100	04/27/24	38.25	0.00	38.25
11145 2333673				IX 100	04/27/24	135.82	0.00	135.82
11145 2333677				IX 100	04/27/24	453.48	0.00	453.48
11145 2333678				IX 100	04/27/24	375.11	0.00	375.11
11145 2333679				IX 100	04/27/24	187.96	0.00	187.96
11145 2333681				IX 100	04/27/24	193.80	0.00	193.80
11145 2333682				IX 100	04/27/24	244.07	0.00	244.07
11145 2333683				IX 100	04/27/24	389.64	0.00	389.64
11145 2333684				IX 100	04/27/24	279.24	0.00	279.24
11145 2333686				IX 100	04/27/24	107.05	0.00	107.05
				***	Payment Total	3,776.62	0.00	3,776.62
Payment Number	1189520	Payment Date	04/02/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400 90722				IX 100	03/31/24	406.70	0.00	406.70
13400 90876				IX 100	03/31/24	161.70	0.00	161.70
				***	Payment Total	568.40	0.00	568.40
Payment Number	1189521	Payment Date	04/02/24	Vendor	43751	STRATTON HATS, INC.	Status Issued	
43751 241736				IX 100	04/19/24	654.00	0.00	654.00
				***	Payment Total	654.00	0.00	654.00
Payment Number	1189522	Payment Date	04/02/24	Vendor	21998	TYMPANI LLC	Status Issued	
21998 INV12395				IX 100	02/15/24	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1189523	Payment Date	04/02/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036675-000 022624				IX 100	03/27/24	31,001.85	0.00	31,001.85
10037 036679-000 022624				IX 100	03/27/24	1,921.04	0.00	1,921.04
10037 036681-000 022624				IX 100	03/27/24	603.91	0.00	603.91
10037 036741-000 022624				IX 100	03/27/24	892.60	0.00	892.60

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/02/24 thru 04/02/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189523	Payment Date	04/02/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		*** Payment Total				34,419.40	0.00	34,419.40
		*** Payment Code CHK Total				120,735.74	0.00	120,735.74
		Payment Count				19		
		*** Cash Code 1414 Total				131,117.24	0.00	131,117.24
		Payment Count				20		
		*** Pay Group 1000 USD Total				131,117.24	0.00	131,117.24
		Payment Count				20		

Bank Account Payment History

AP255 Date: 04/02/24
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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: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531254	Payment Date	04/02/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-14A				IX 100	03/30/24	36,186.49	0.00	36,186.49
				***	Payment Total	36,186.49	0.00	36,186.49
				***	Payment Code ACH Total	36,186.49	0.00	36,186.49
					Payment Count	1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189524	Payment Date	04/02/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9148205504			IX 100	04/24/24	351.00	0.00	351.00
	10674 9148347955			IX 100	04/27/24	280.80	0.00	280.80
				*** Payment Total		631.80	0.00	631.80
Payment Number	1189525	Payment Date	04/02/24	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status Issued	
	41373 0014745-IN			IX 100	04/14/24	48.34	0.00	48.34
				*** Payment Total		48.34	0.00	48.34
Payment Number	1189526	Payment Date	04/02/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
	26576 41858856			IX 100	04/21/24	827.84	0.00	827.84
				*** Payment Total		827.84	0.00	827.84
Payment Number	1189527	Payment Date	04/02/24	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
	13962 E12469790283			IX 100	04/06/24	3,948.00	0.00	3,948.00
				*** Payment Total		3,948.00	0.00	3,948.00
Payment Number	1189528	Payment Date	04/02/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2312350943			IX 100	04/22/24	1,688.20	0.00	1,688.20
				*** Payment Total		1,688.20	0.00	1,688.20
Payment Number	1189529	Payment Date	04/02/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 94179			IX 100	04/21/24	679.00	0.00	679.00
				*** Payment Total		679.00	0.00	679.00
Payment Number	1189530	Payment Date	04/02/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5517354			IX 100	04/20/24	286.68	0.00	286.68
				*** Payment Total		286.68	0.00	286.68
Payment Number	1189531	Payment Date	04/02/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
	32407 49756 031124			IX 100	04/10/24	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1189532	Payment Date	04/02/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2398540			IX 100	04/21/24	794.40	0.00	794.40
				*** Payment Total		794.40	0.00	794.40
Payment Number	1189533	Payment Date	04/02/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
	11800 00062863			IX 100	03/30/24	2,240.00	0.00	2,240.00
				*** Payment Total		2,240.00	0.00	2,240.00
Payment Number	1189534	Payment Date	04/02/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600 15992560022924			IX 100	03/30/24	42,827.40	0.00	42,827.40
				*** Payment Total		42,827.40	0.00	42,827.40
Payment Number	1189535	Payment Date	04/02/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724221732			IX 100	04/24/24	2,995.36	0.00	2,995.36
	10555 724221733			IX 100	04/24/24	91.95	0.00	91.95
	10555 724221734			IX 100	04/24/24	167.01	0.00	167.01

Bank Account Payment History

AP255 Date 04/02/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189535	Payment Date	04/02/24	Vendor	10555	SYSFO FOOD SERVICES-CHICAGO	Status	Issued
10555	724221735	IX	100	04/24/24		4,045.88	0.00	4,045.88
10555	724228542	IX	100	04/27/24		207.88	0.00	207.88
10555	724228543	IX	100	04/27/24		879.33	0.00	879.33
10555	724228545	IX	100	04/27/24		2,680.85	0.00	2,680.85
10555	724228546	IX	100	04/27/24		3,870.40	0.00	3,870.40
*** Payment Total						14,938.66	0.00	14,938.66
*** Payment Code CHK Total						69,660.32	0.00	69,660.32
Payment Count						12		
*** Cash Code 1414 Total						105,846.81	0.00	105,846.81
Payment Count						13		
*** Pay Group 1200 USD Total						105,846.81	0.00	105,846.81
Payment Count						13		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:05

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: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/02/24 thru 04/02/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10255 032624	1189536	Payment Date 04/02/24	Vendor 10255			CAROL STREAM STRATFORD INN LTD	Status 0.00	Issued 101,662.52
			IX 103	04/25/24		101,662.52		101,662.52
			*** Payment Total			101,662.52	0.00	101,662.52
			*** Payment Code CHK Total			101,662.52	0.00	101,662.52
			Payment Count			1		
			*** Cash Code 1414 Total			101,662.52	0.00	101,662.52
			Payment Count			1		
			*** Pay Group 1300 USD Total			101,662.52	0.00	101,662.52
			Payment Count			1		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:05

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: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
Time 13:05

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 04/02/24 thru 04/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531255	Payment Date	04/02/24	Vendor	30912	FULLMER, TARA	Status	Issued
30912	REIM.ILATSA.TRNG.0314	IX	130	04/24/24		237.99	0.00	237.99
		***	Payment Total			237.99	0.00	237.99
Payment Number	531256	Payment Date	04/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	031024-031624.PB	IX	130	04/24/24		570.00	0.00	570.00
		***	Payment Total			570.00	0.00	570.00
Payment Number	531257	Payment Date	04/02/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S157038	IX	101	04/25/24		5,415.73	0.00	5,415.73
		***	Payment Total			5,415.73	0.00	5,415.73
		***	Payment Code ACH Total			6,223.72	0.00	6,223.72
			Payment Count			3		
		***	Cash Code 1414 Total			6,223.72	0.00	6,223.72
			Payment Count			3		
		***	Pay Group 1400 USD Total			6,223.72	0.00	6,223.72
			Payment Count			3		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:05

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: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
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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 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189537	Payment Date	04/02/24	Vendor	40308	GLIMMER, INC.	Status	Issued
40308 5022924				IX 100	03/31/24	1,319.00	0.00	1,319.00
				*** Payment Total		1,319.00	0.00	1,319.00
				*** Payment Code CHK Total		1,319.00	0.00	1,319.00
				Payment Count		1		
				*** Cash Code 1414 Total		1,319.00	0.00	1,319.00
				Payment Count		1		
				*** Pay Group 1500 USD Total		1,319.00	0.00	1,319.00
				Payment Count		1		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:06

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: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531258	Payment Date	04/02/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23110109	IX	100	12/27/23		11,087.78	0.00	11,087.78
30232	23120075	IX	100	01/07/24		1,516.13	0.00	1,516.13
30232	24030188	IX	100	04/18/24		343.14	0.00	343.14
*** Payment Total						12,947.05	0.00	12,947.05
*** Payment Code ACH Total						12,947.05	0.00	12,947.05
Payment Count						1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189538	Payment Date	04/02/24	Vendor	29544	A & W TRAILER	Status Issued	
29544 9393				IX 100	04/23/24	49.23	0.00	49.23
				***	Payment Total	49.23	0.00	49.23
Payment Number	1189539	Payment Date	04/02/24	Vendor	11041	CONSERV FS INC	Status Issued	
11041 6428693				IX 100	01/13/24	258.75	0.00	258.75
11041 6428739				IX 100	01/17/24	147.50	0.00	147.50
				***	Payment Total	406.25	0.00	406.25
Payment Number	1189540	Payment Date	04/02/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217 252109				IX 100	04/12/24	117.00	0.00	117.00
				***	Payment Total	117.00	0.00	117.00
Payment Number	1189541	Payment Date	04/02/24	Vendor	22422	HANES GEO COMPONENTS	Status Issued	
22422 64-226649				IX 100	02/28/24	192.00	0.00	192.00
				***	Payment Total	192.00	0.00	192.00
Payment Number	1189542	Payment Date	04/02/24	Vendor	12305	HOMER INDUSTRIES	Status Issued	
12305 55476				IX 100	04/25/24	2,850.00	0.00	2,850.00
				***	Payment Total	2,850.00	0.00	2,850.00
Payment Number	1189543	Payment Date	04/02/24	Vendor	24195	ON TARGET WILDLIFE CONTROL	Status Issued	
24195 1370				IX 100	04/20/24	1,750.00	0.00	1,750.00
24195 1371				IX 100	04/20/24	1,250.00	0.00	1,250.00
24195 1372				IX 100	04/20/24	1,750.00	0.00	1,750.00
				***	Payment Total	4,750.00	0.00	4,750.00
Payment Number	1189544	Payment Date	04/02/24	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 11774				IX 100	04/10/24	70.93	0.00	70.93
				***	Payment Total	70.93	0.00	70.93
Payment Number	1189545	Payment Date	04/02/24	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
10469 031124				IX 100	04/10/24	66,129.00	0.00	66,129.00
				***	Payment Total	66,129.00	0.00	66,129.00
Payment Number	1189546	Payment Date	04/02/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 1108774				IX 100	03/09/24	231.61	0.00	231.61
26490 1109569				IX 100	03/15/24	500.22	0.00	500.22
26490 33475778				IX 100	03/01/24	228.57	0.00	228.57
				***	Payment Total	960.40	0.00	960.40
				***	Payment Code CHK Total	75,524.81	0.00	75,524.81
					Payment Count	9		
				***	Cash Code 1414 Total	88,471.86	0.00	88,471.86
					Payment Count	10		

Bank Account Payment History

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

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*** Pay Group 1600 USD	Total	88,471.86	0.00	88,471.86
	Payment Count	10		

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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: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/02/24 thru 04/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531259	Payment Date	04/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16CL-NYNQ-FK91			IX 100	03/02/24	483.00	0.00	483.00
26753	19LX-Q734-9JY6			IX 100	02/27/24	42.72	0.00	42.72
26753	1HFG-NMRD-9Y1J			IX 100	03/17/24	21.99	0.00	21.99
26753	1KQX-JTLY-7WVH			IX 100	02/13/24	972.63	0.00	972.63
26753	1LFD-HP71-9GTC			IX 100	02/23/24	277.63	0.00	277.63
26753	1LHL-T3GR-YRM1			IX 100	02/26/24	176.99	0.00	176.99
26753	1MR3-YYHR-9WPP			IX 100	02/27/24	178.09	0.00	178.09
				*** Payment Total		2,153.05	0.00	2,153.05
Payment Number	531260	Payment Date	04/02/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PL96311			IX 100	03/07/24	73.21	0.00	73.21
10667	PM00093			IX 100	03/07/24	35.90	0.00	35.90
10667	PR15318			IX 100	03/17/24	18.44	0.00	18.44
10667	PR26380			IX 100	03/18/24	1,224.44	0.00	1,224.44
10667	PS30394			IX 100	03/22/24	298.63	0.00	298.63
10667	PT65038			IX 100	03/24/24	108.29	0.00	108.29
				*** Payment Total		1,758.91	0.00	1,758.91
Payment Number	531261	Payment Date	04/02/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20240325			IX 100	04/24/24	1,196,759.96	0.00	1,196,759.96
				*** Payment Total		1,196,759.96	0.00	1,196,759.96
Payment Number	531262	Payment Date	04/02/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	FOCS205045			IX 100	01/03/24	1,371.70	0.00	1,371.70
				*** Payment Total		1,371.70	0.00	1,371.70
				*** Payment Code ACH Total		1,202,043.62	0.00	1,202,043.62
				Payment Count		4		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189547	Payment Date	04/02/24	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485563	031524		IX 100	04/14/24	686.14	0.00	686.14
				***	Payment Total	686.14	0.00	686.14
Payment Number	1189548	Payment Date	04/02/24	Vendor	19743	AERCOR INC.	Status	Issued
19743	18504			IX 100	04/21/24	3,722.04	0.00	3,722.04
				***	Payment Total	3,722.04	0.00	3,722.04
Payment Number	1189549	Payment Date	04/02/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P58C0039156			IX 100	02/17/24	805.08	0.00	805.08
30492	P6AC0091929			IX 100	02/17/24	364.61	0.00	364.61
				***	Payment Total	1,169.69	0.00	1,169.69
Payment Number	1189550	Payment Date	04/02/24	Vendor	10008	AT&T	Status	Issued
10008	630964720703	2024		IX 100	04/06/24	296.87	0.00	296.87
10008	630964750303	2024		IX 100	04/06/24	569.53	0.00	569.53
				***	Payment Total	866.40	0.00	866.40
Payment Number	1189551	Payment Date	04/02/24	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	4124			IX 100	02/22/24	189.99	0.00	189.99
26212	4125			IX 100	02/22/24	159.99	0.00	159.99
26212	4128			IX 100	02/22/24	194.99	0.00	194.99
26212	4399			IX 100	02/25/24	79.99	0.00	79.99
26212	4935			IX 100	03/03/24	199.99	0.00	199.99
26212	6629			IX 100	02/09/24	79.99	0.00	79.99
				***	Payment Total	904.94	0.00	904.94
Payment Number	1189552	Payment Date	04/02/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201210396127032324			IX 100	04/22/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1189553	Payment Date	04/02/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851	25208			IX 100	01/03/24	117.64	0.00	117.64
10851	26998			IX 100	02/08/24	79.54	0.00	79.54
10851	27128			IX 100	02/10/24	35.23	0.00	35.23
10851	27185			IX 100	02/11/24	24.18	0.00	24.18
				***	Payment Total	256.59	0.00	256.59
Payment Number	1189554	Payment Date	04/02/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393	6770454			IX 100	03/20/24	50.19	0.00	50.19
				***	Payment Total	50.19	0.00	50.19
Payment Number	1189555	Payment Date	04/02/24	Vendor	10057	NICOR GAS	Status	Issued
10057	18956900007	032224		IX 100	04/21/24	297.09	0.00	297.09
10057	50926110003	032224		IX 100	04/21/24	382.23	0.00	382.23
10057	54626010000	032224		IX 100	04/21/24	438.65	0.00	438.65
10057	63185400007	032524		IX 100	04/24/24	431.01	0.00	431.01
10057	86141110006	032224		IX 100	04/21/24	107.94	0.00	107.94

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/02/24 thru 04/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189555	Payment Date	04/02/24	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		1,656.92	0.00	1,656.92
Payment Number	1189556	Payment Date	04/02/24	Vendor	13222	RELIABLE EQUIPMENT & SERVICE	Status Issued	
	13222 INV017755			IX 100	03/02/24	2,014.09	0.00	2,014.09
				*** Payment Total		2,014.09	0.00	2,014.09
Payment Number	1189557	Payment Date	04/02/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 1159106			IX 100	04/21/24	1,237.81	0.00	1,237.81
	26490 1160694			IX 100	04/25/24	933.29	0.00	933.29
				*** Payment Total		2,171.10	0.00	2,171.10
Payment Number	1189558	Payment Date	04/02/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8815389686			IX 100	03/28/24	2,846.07	0.00	2,846.07
				*** Payment Total		2,846.07	0.00	2,846.07
Payment Number	1189559	Payment Date	04/02/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
	11398 264627-000			IX 100	02/25/24	3,075.00	0.00	3,075.00
	11398 264628-000			IX 100	02/25/24	9,465.40	0.00	9,465.40
	11398 264656-000			IX 100	02/29/24	934.20	0.00	934.20
				*** Payment Total		13,474.60	0.00	13,474.60
				*** Payment Code CHK Total		30,067.62	0.00	30,067.62
				Payment Count		13		
				*** Cash Code 1414 Total		1,232,111.24	0.00	1,232,111.24
				Payment Count		17		
				*** Pay Group 2000 USD Total		1,232,111.24	0.00	1,232,111.24
				Payment Count		17		

Bank Account Payment History

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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: 040224 - 040224

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 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531263	Payment Date	04/02/24	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	131902			IX 105	03/26/24	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	531264	Payment Date	04/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	031024-031624.ARI			IX 208	04/24/24	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
				***	Payment Code ACH Total	5,848.00	0.00	5,848.00
					Payment Count	2		

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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 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189560	Payment Date	04/02/24	Vendor	26293	ASSOCIATION OF NATIONALLY	Status Issued	
26293	032624JK			IX 101	03/27/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1189561	Payment Date	04/02/24	Vendor	26293	ASSOCIATION OF NATIONALLY	Status Issued	
26293	032824LH			IX 101	03/29/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1189562	Payment Date	04/02/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X03082024			IX 202	03/30/24	3,347.10	0.00	3,347.10
				***	Payment Total	3,347.10	0.00	3,347.10
Payment Number	1189563	Payment Date	04/02/24	Vendor	43092	BLOUNT, NAKEA	Status Issued	
43092	V25038-1			IX 105	03/27/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1189564	Payment Date	04/02/24	Vendor	29287	CHAMBERLAIN UNIVERSITY ADTALEM	Status Issued	
29287	D41180261-JAN2024-1			IX 105	03/28/24	1,910.00	0.00	1,910.00
				***	Payment Total	1,910.00	0.00	1,910.00
Payment Number	1189565	Payment Date	04/02/24	Vendor	12382	COMCAST	Status Issued	
12382	001001127098			IX 105	03/31/24	1,094.95	0.00	1,094.95
				***	Payment Total	1,094.95	0.00	1,094.95
Payment Number	1189566	Payment Date	04/02/24	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202403KN-01			IX 105	04/10/24	3,093.50	0.00	3,093.50
22065	202403MK-02			IX 105	04/17/24	1,747.80	0.00	1,747.80
				***	Payment Total	4,841.30	0.00	4,841.30
Payment Number	1189567	Payment Date	04/02/24	Vendor	12531	CTS, INC.	Status Issued	
12531	385208			IX 105	04/10/24	2,142.00	0.00	2,142.00
				***	Payment Total	2,142.00	0.00	2,142.00
Payment Number	1189568	Payment Date	04/02/24	Vendor	32940	HOME PERFORMANCE COALITION	Status Issued	
32940	20240328			IX 100	04/27/24	1,890.00	0.00	1,890.00
				***	Payment Total	1,890.00	0.00	1,890.00
Payment Number	1189569	Payment Date	04/02/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	012224			IX 105	03/28/24	2,040.00	0.00	2,040.00
				***	Payment Total	2,040.00	0.00	2,040.00
Payment Number	1189570	Payment Date	04/02/24	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
28611	JR03-3052024			IX 105	03/27/24	3,400.00	0.00	3,400.00
				***	Payment Total	3,400.00	0.00	3,400.00
Payment Number	1189571	Payment Date	04/02/24	Vendor	40627	KENDELL, KELLEEE	Status Issued	
40627	V25044-1			IX 105	03/27/24	439.00	0.00	439.00
				***	Payment Total	439.00	0.00	439.00

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 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189572	Payment Date	04/02/24	Vendor	11273	LAKE COUNTY HEALTH DEPARTMENT	Status Issued	
	11273 AGR505.RTMT.0110-0117			IX 208	04/25/24	2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number	1189573	Payment Date	04/02/24	Vendor	43554	ARCA PRIVATE HOMECARE, INC.	Status Issued	
	43554 15281			IX 202	04/27/24	108.00	0.00	108.00
				*** Payment Total		108.00	0.00	108.00
Payment Number	1189574	Payment Date	04/02/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2018788			IX 105	03/27/24	239.92	0.00	239.92
				*** Payment Total		239.92	0.00	239.92
Payment Number	1189575	Payment Date	04/02/24	Vendor	10494	MICROTRAIN	Status Issued	
	10494 93096			IX 105	04/11/24	1,260.00	0.00	1,260.00
				*** Payment Total		1,260.00	0.00	1,260.00
Payment Number	1189576	Payment Date	04/02/24	Vendor	43747	PRESIDENTIAL ROOFING, INC.	Status Issued	
	43747 TM-406-2			IX 103	04/26/24	15,932.74	0.00	15,932.74
				*** Payment Total		15,932.74	0.00	15,932.74
Payment Number	1189577	Payment Date	04/02/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022924 WIOA			IX 105	03/30/24	49.92	0.00	49.92
				*** Payment Total		49.92	0.00	49.92
Payment Number	1189578	Payment Date	04/02/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1162			IX 105	03/22/24	5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
				*** Payment Code CHK Total		46,304.93	0.00	46,304.93
				Payment Count		19		
				*** Cash Code 1414 Total		52,152.93	0.00	52,152.93
				Payment Count		21		
				*** Pay Group 5000 USD Total		52,152.93	0.00	52,152.93
				Payment Count		21		