

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:11

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531314	Payment Date	04/09/24	Vendor	21794	ALLIED VALVE INC	Status	Issued
21794	436987			IX 100	04/18/24	1,216.00	0.00	1,216.00
				***	Payment Total	1,216.00	0.00	1,216.00
Payment Number	531315	Payment Date	04/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14CC-F1CC-CQ6D			IX 100	04/07/24	75.56	0.00	75.56
26753	1DRP-THDJ-67QL			IX 100	04/04/24	180.97	0.00	180.97
26753	1JKD-JNYK-DG7X			IX 100	04/07/24	76.06	0.00	76.06
26753	1LYD-DYJR-CYGT			IX 100	04/13/24	178.75	0.00	178.75
26753	1MDK-WKLT-4WHC			IX 100	04/06/24	430.89	0.00	430.89
26753	1NQ7-YK3F-9CM1			IX 100	04/07/24	122.73	0.00	122.73
26753	1R3C-GY17-CQKT			IX 100	04/07/24	116.33	0.00	116.33
26753	1R67-LV4H-14HG			IX 100	04/06/24	273.63	0.00	273.63
26753	1VTP-FRPY-6TWD			IX 100	04/04/24	21.38	0.00	21.38
26753	1WC4-TYH7-31PK			IX 100	04/17/24	74.95	0.00	74.95
26753	1YD9-L99Y-9L3K			IX 100	04/12/24	113.76	0.00	113.76
26753	1YGC-9JNF-RNJJ			IX 100	04/10/24	191.36	0.00	191.36
26753	1YTQ-VTGW-J9DW			IX 100	04/14/24	284.20	0.00	284.20
				***	Payment Total	2,140.57	0.00	2,140.57
Payment Number	531316	Payment Date	04/09/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	19016			IX 100	02/04/24	4,329.00	0.00	4,329.00
11210	19070			IX 100	03/06/24	9,360.00	0.00	9,360.00
				***	Payment Total	13,689.00	0.00	13,689.00
Payment Number	531317	Payment Date	04/09/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QJ81756			IX 100	04/24/24	838.56	0.00	838.56
10667	QK86813			IX 100	04/26/24	1,105.76	0.00	1,105.76
				***	Payment Total	1,944.32	0.00	1,944.32
Payment Number	531318	Payment Date	04/09/24	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	032224 220P368			IX 100	05/01/24	72.00	0.00	72.00
25213	12202022WILLIAMS			IX 100	05/04/24	479.75	0.00	479.75
				***	Payment Total	551.75	0.00	551.75
Payment Number	531319	Payment Date	04/09/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	15-MAR-2024-2023CM398			IX 100	04/27/24	728.00	0.00	728.00
				***	Payment Total	728.00	0.00	728.00
Payment Number	531320	Payment Date	04/09/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9336075469			IX 100	03/22/24	493.51	0.00	493.51
10124	9336140196			IX 100	03/27/24	4,129.85	0.00	4,129.85
10124	9336225617			IX 100	03/31/24	3,556.80	0.00	3,556.80
				***	Payment Total	8,180.16	0.00	8,180.16
Payment Number	531321	Payment Date	04/09/24	Vendor	26361	KANE, LESLEY	Status	Issued
26361	LK19CF1243			IX 100	04/02/24	9,100.00	0.00	9,100.00
				***	Payment Total	9,100.00	0.00	9,100.00

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531322	Payment Date	04/09/24	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499 263362				IX 100	03/31/24	181.09	0.00	181.09
19499 265868				IX 100	05/01/24	47.36	0.00	47.36
				***	Payment Total	228.45	0.00	228.45
Payment Number	531323	Payment Date	04/09/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141 32024-SH				IX 100	04/19/24	407.00	0.00	407.00
				***	Payment Total	407.00	0.00	407.00
				***	Payment Code ACH Total	38,185.25	0.00	38,185.25
					Payment Count	10		

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189784	Payment Date	04/09/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 239024				IX 100	04/11/24	1,015.00	0.00	1,015.00
12241 239103				IX 100	04/12/24	4,565.00	0.00	4,565.00
12241 239107				IX 100	04/12/24	750.00	0.00	750.00
				***	Payment Total	6,330.00	0.00	6,330.00
Payment Number	1189785	Payment Date	04/09/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 2503-2				IX 100	04/09/24	2,398.14	0.00	2,398.14
				***	Payment Total	2,398.14	0.00	2,398.14
Payment Number	1189786	Payment Date	04/09/24	Vendor	30080	ANN WOHLMUTH, CI/CT	Status	Issued
30080 240328-02				IX 100	04/27/24	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1189787	Payment Date	04/09/24	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7029083617				IX 100	03/30/24	146.42	0.00	146.42
11309 7029141689				IX 100	04/06/24	269.76	0.00	269.76
11309 7029142929				IX 100	04/06/24	67.44	0.00	67.44
				***	Payment Total	483.62	0.00	483.62
Payment Number	1189788	Payment Date	04/09/24	Vendor	10008	AT&T	Status	Issued
10008 1049018806 2024				IX 100	04/18/24	2,826.34	0.00	2,826.34
10008 1059018804 2024				IX 100	04/18/24	790.77	0.00	790.77
10008 4664257809 2024				IX 100	04/18/24	3,596.95	0.00	3,596.95
				***	Payment Total	7,214.06	0.00	7,214.06
Payment Number	1189789	Payment Date	04/09/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 031924 50863				IX 100	04/18/24	1,419.98	0.00	1,419.98
				***	Payment Total	1,419.98	0.00	1,419.98
Payment Number	1189790	Payment Date	04/09/24	Vendor	21022	BENJAMIN, JOSHUA	Status	Issued
21022 MIL20240229				IX 100	04/05/24	48.84	0.00	48.84
				***	Payment Total	48.84	0.00	48.84
Payment Number	1189791	Payment Date	04/09/24	Vendor	38750	BLUMENTHAL, JASON	Status	Issued
38750 EXP20240405				IX 100	04/05/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189792	Payment Date	04/09/24	Vendor	40753	BROOKE KRAUSHAAR, PSY.D.	Status	Issued
40753 2022CF1046 03062024				IX 100	04/06/24	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1189793	Payment Date	04/09/24	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued
29019 032024 89				IX 100	04/19/24	100.16	0.00	100.16
29019 032124 95				IX 100	04/20/24	190.56	0.00	190.56
				***	Payment Total	290.72	0.00	290.72
Payment Number	1189794	Payment Date	04/09/24	Vendor	32977	CHEMCRAFT INDUSTRIES	Status	Issued
32977 268887				IX 100	05/03/24	4,994.40	0.00	4,994.40

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189794	Payment Date	04/09/24	Vendor	32977	CHEMCRAFT INDUSTRIES	Status	Issued
				***	Payment Total	4,994.40	0.00	4,994.40
Payment Number	1189795	Payment Date	04/09/24	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574	148569787	032324		IX 100	04/22/24	430.99	0.00	430.99
				***	Payment Total	430.99	0.00	430.99
Payment Number	1189796	Payment Date	04/09/24	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D551884			IX 100	05/01/24	740.84	0.00	740.84
				***	Payment Total	740.84	0.00	740.84
Payment Number	1189797	Payment Date	04/09/24	Vendor	25824	CORDOGAN CLARK & ASSOCIATES	Status	Issued
25824	27187			IX 100	04/14/24	3,192.84	0.00	3,192.84
				***	Payment Total	3,192.84	0.00	3,192.84
Payment Number	1189798	Payment Date	04/09/24	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107	937096			IX 100	04/06/24	447.00	0.00	447.00
				***	Payment Total	447.00	0.00	447.00
Payment Number	1189799	Payment Date	04/09/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK2192024002			IX 100	03/20/24	19.95	0.00	19.95
19706	CK2202024003			IX 100	03/21/24	100.00	0.00	100.00
19706	CK2222024004			IX 100	03/23/24	487.50	0.00	487.50
19706	CK84859			IX 100	03/17/24	5,480.00	0.00	5,480.00
19706	CK84952			IX 100	03/30/24	2,620.48	0.00	2,620.48
				***	Payment Total	8,707.93	0.00	8,707.93
Payment Number	1189800	Payment Date	04/09/24	Vendor	17817	DUPAGE VETERANS MEMORIAL INC	Status	Issued
17817	03112024			IX 100	04/10/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1189801	Payment Date	04/09/24	Vendor	12307	EATON CORPORATION	Status	Issued
12307	63988123			IX 100	04/06/24	2,300.00	0.00	2,300.00
				***	Payment Total	2,300.00	0.00	2,300.00
Payment Number	1189802	Payment Date	04/09/24	Vendor	12904	ENCON SYSTEMS	Status	Issued
12904	460349			IX 100	05/03/24	2,709.55	0.00	2,709.55
				***	Payment Total	2,709.55	0.00	2,709.55
Payment Number	1189803	Payment Date	04/09/24	Vendor	39740	FACIL INVESTMENTS	Status	Issued
39740	P71141527			IX 100	04/13/24	147.60	0.00	147.60
39740	P71302092			IX 100	04/19/24	27.60	0.00	27.60
				***	Payment Total	175.20	0.00	175.20
Payment Number	1189804	Payment Date	04/09/24	Vendor	11196	FEDEX	Status	Issued
11196	8-436-79298			IX 100	04/12/24	29.16	0.00	29.16
				***	Payment Total	29.16	0.00	29.16
Payment Number	1189805	Payment Date	04/09/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34032 19749	1189805	Payment Date 04/09/24	Vendor 34032	05/02/24		FIRST RESPONDERS WELLNESS	Status Issued	
			IX 100			610.00	0.00	610.00
			***	Payment Total		610.00	0.00	610.00
Payment Number 39397 2400760	1189806	Payment Date 04/09/24	Vendor 39397	04/08/24		GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
			IX 100			7,500.00	0.00	7,500.00
			***	Payment Total		7,500.00	0.00	7,500.00
Payment Number 41555 0412158-IN	1189807	Payment Date 04/09/24	Vendor 41555	03/21/24		GENSERVE LLC	Status Issued	
			IX 100			221.90	0.00	221.90
			IX 100	03/23/24		2,701.10	0.00	2,701.10
			IX 100	03/23/24		2,701.10	0.00	2,701.10
			IX 100	03/30/24		1,336.00	0.00	1,336.00
			IX 100	03/30/24		2,835.00	0.00	2,835.00
			IX 100	03/30/24		2,855.00	0.00	2,855.00
			IX 100	03/30/24		1,160.00	0.00	1,160.00
			IX 100	03/30/24		357.56	0.00	357.56
			IX 100	03/30/24		357.56	0.00	357.56
			***	Payment Total		14,525.22	0.00	14,525.22
Payment Number 11213 4496-242327	1189808	Payment Date 04/09/24	Vendor 11213	03/28/24		GENUINE PARTS CO	Status Issued	
			IX 100			484.14	0.00	484.14
			IX 100	03/30/24		126.78	0.00	126.78
			IX 100	04/18/24		34.82-	0.00	34.82-
			IX 100	04/18/24		9.12-	0.00	9.12-
			***	Payment Total		566.98	0.00	566.98
Payment Number 10157 9036842681	1189809	Payment Date 04/09/24	Vendor 10157	03/30/24		GRAINGER	Status Issued	
			IX 100			98.69	0.00	98.69
			IX 100	03/30/24		484.23	0.00	484.23
			IX 100	04/04/24		111.40	0.00	111.40
			IX 100	04/04/24		190.00	0.00	190.00
			IX 100	04/04/24		85.26	0.00	85.26
			IX 100	04/07/24		40.98	0.00	40.98
			IX 100	04/07/24		443.74	0.00	443.74
			IX 100	04/10/24		16.69	0.00	16.69
			IX 100	04/11/24		59.95	0.00	59.95
			IX 100	04/11/24		45.48	0.00	45.48
			IX 100	04/13/24		122.94	0.00	122.94
			IX 100	04/13/24		562.01	0.00	562.01
			IX 100	04/19/24		1,736.00	0.00	1,736.00
			***	Payment Total		3,997.37	0.00	3,997.37
Payment Number 27954 12126729T107	1189810	Payment Date 04/09/24	Vendor 27954	03/31/24		GROOT, INC	Status Issued	
			IX 100			267.46	0.00	267.46
			IX 100	03/31/24		4,721.05	0.00	4,721.05
			***	Payment Total		4,988.51	0.00	4,988.51
Payment Number 30498	1189811	Payment Date 04/09/24	Vendor 30498			HEARTLAND BUSINESS SYSTEMS	Status Issued	

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 30498	1189811 685359-H	Payment Date 04/09/24	Vendor IX 100	30498 05/04/24		HEARTLAND BUSINESS SYSTEMS	Status 0.00	Issued	1,614.28	
			***	Payment Total		1,614.28	0.00		1,614.28	
Payment Number 10432	1189812 4622461915	Payment Date 04/09/24	Vendor IX 100	10432 03/27/24		HILTI INC	Status 0.00	Issued	779.02	
			***	Payment Total		779.02	0.00		779.02	
Payment Number 19211	1189813 35863051	Payment Date 04/09/24	Vendor IX 100	19211 12/18/23		HOBART SERVICE	Status 0.00	Issued	6,942.42	
	19211 35924486		IX 100	03/17/24		320.40	0.00		320.40	
	19211 35943439		IX 100	04/13/24		360.17	0.00		360.17	
			***	Payment Total		7,622.99	0.00		7,622.99	
Payment Number 41841	1189814 719260686	Payment Date 04/09/24	Vendor IX 100	41841 04/06/24		HOLCIM - MAMR INC.	Status 0.00	Issued	780.05	
	41841 CM760161494		IX 100	04/11/24		9.26-	0.00		9.26-	
			***	Payment Total		770.79	0.00		770.79	
Payment Number 11219	1189815 4018 2478 022124	Payment Date 04/09/24	Vendor IX 100	11219 03/22/24		HOME DEPOT CREDIT SERVICES	Status 0.00	Issued	1,972.77	
			***	Payment Total		1,972.77	0.00		1,972.77	
Payment Number 11219	1189816 4018 2478 022124A	Payment Date 04/09/24	Vendor IX 100	11219 03/22/24		HOME DEPOT CREDIT SERVICES	Status 0.00	Issued	36.38	
			***	Payment Total		36.38	0.00		36.38	
Payment Number 28848	1189817 1967	Payment Date 04/09/24	Vendor IX 100	28848 05/01/24		ILLINOIS PHLEBOTOMY SERVICES	Status 0.00	Issued	850.00	
			***	Payment Total		850.00	0.00		850.00	
Payment Number 11523	1189818 5957	Payment Date 04/09/24	Vendor IX 100	11523 04/04/24		ILLINOIS SHERIFFS' ASSOCIATION	Status 0.00	Issued	3,552.50	
			***	Payment Total		3,552.50	0.00		3,552.50	
Payment Number 10250	1189819 1-132274677285	Payment Date 04/09/24	Vendor IX 100	10250 03/29/24		JOHNSON CONTROLS	Status 0.00	Issued	97.65	
	10250 1-132274677327		IX 100	03/29/24		864.22	0.00		864.22	
			***	Payment Total		961.87	0.00		961.87	
Payment Number 13242	1189820 2024-02A	Payment Date 04/09/24	Vendor IX 100	13242 04/24/24		KALKMAN INVESTIGATION	Status 0.00	Issued	1,650.00	
			***	Payment Total		1,650.00	0.00		1,650.00	
Payment Number 31959	1189821 INV3745762	Payment Date 04/09/24	Vendor IX 100	31959 04/13/24		KELE, INC	Status 0.00	Issued	88.55	
			***	Payment Total		88.55	0.00		88.55	
Payment Number	1189822	Payment Date 04/09/24	Vendor	12129		KNOX SWAN & DOG, LLC	Status	Issued		

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12129 622640	1189822	Payment Date 04/09/24	Vendor 12129 IX 100 04/01/24 *** Payment Total			KNOX SWAN & DOG, LLC 625.00 625.00	Status Issued 0.00 0.00	625.00 625.00
Payment Number 12101 871297316	1189823	Payment Date 04/09/24	Vendor 12101 IX 100 03/31/24			KONE CHICAGO 7,108.83	Status Issued 0.00	7,108.83
12101 871297317			IX 100 03/31/24			11,627.04	0.00	11,627.04
12101 871297318			IX 100 03/31/24			329.70	0.00	329.70
12101 871297319			IX 100 03/31/24			329.70	0.00	329.70
12101 871297320			IX 100 03/31/24			329.70	0.00	329.70
12101 871297321			IX 100 03/31/24			989.10	0.00	989.10
12101 871297322			IX 100 03/31/24			3,832.50	0.00	3,832.50
12101 871297323			IX 100 03/31/24			329.70	0.00	329.70
12101 871297324			IX 100 03/31/24			2,307.90	0.00	2,307.90
12101 871297325			IX 100 03/31/24 *** Payment Total			329.70 27,513.87	0.00	329.70 27,513.87
Payment Number 40631 MIL20240206	1189824	Payment Date 04/09/24	Vendor 40631 IX 100 04/02/24 *** Payment Total			LEACH, BRIANNE 138.56 138.56	Status Issued 0.00 0.00	138.56 138.56
Payment Number 37793 6960.4576-12	1189825	Payment Date 04/09/24	Vendor 37793 IX 100 04/14/24 *** Payment Total			LUETKEHANS, BRADY, GARNER & 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10139 23528153	1189826	Payment Date 04/09/24	Vendor 10139 IX 100 04/10/24			MCMaster-CARR 226.50	Status Issued 0.00	226.50
10139 23537507			IX 100 04/10/24			186.58	0.00	186.58
10139 23788528			IX 100 04/13/24 *** Payment Total			32.17 445.25	0.00	32.17 445.25
Payment Number 10299 2313696242	1189827	Payment Date 04/09/24	Vendor 10299 IX 100 05/04/24 *** Payment Total			MEDLINE INDUSTRIES INC 1,804.10 1,804.10	Status Issued 0.00 0.00	1,804.10 1,804.10
Payment Number 42166 1304940260	1189828	Payment Date 04/09/24	Vendor 42166 IX 100 04/14/24 *** Payment Total			NEWEGG BUSINESS INC. 823.96 823.96	Status Issued 0.00 0.00	823.96 823.96
Payment Number 10057 12019818058 030424	1189829	Payment Date 04/09/24	Vendor 10057 IX 100 04/03/24 *** Payment Total			NICOR GAS 1,329.67 1,329.67	Status Issued 0.00 0.00	1,329.67 1,329.67
Payment Number 39549 351748713001	1189830	Payment Date 04/09/24	Vendor 39549 IX 100 03/06/24			ODP BUSINESS SOLUTIONS, LLC 40.88	Status Issued 0.00	40.88
39549 351749688001			IX 100 03/06/24			35.98	0.00	35.98
39549 351749692001			IX 100 03/03/24			81.24	0.00	81.24
39549 351749693001			IX 100 03/03/24			129.68	0.00	129.68
39549 355202190001			IX 100 03/15/24			407.01	0.00	407.01

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189830	Payment Date 04/09/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 355649718001		IX 100 04/04/24			18.75	0.00	18.75	
39549 356289211001		IX 100 03/30/24			162.21	0.00	162.21	
39549 356301009001		IX 100 03/30/24			61.32	0.00	61.32	
39549 357325263001		IX 100 04/17/24			32.25	0.00	32.25	
39549 359534010001		IX 100 04/17/24			130.95	0.00	130.95	
39549 359899275001		IX 100 04/25/24			15.98	0.00	15.98	
39549 359899392001		IX 100 04/24/24			77.72	0.00	77.72	
***	Payment Total				1,193.97	0.00	1,193.97	
Payment Number 1189831	Payment Date 04/09/24	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2024 #29		IX 100 05/04/24			159.96	0.00	159.96	
***	Payment Total				159.96	0.00	159.96	
Payment Number 1189832	Payment Date 04/09/24	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 282282		IX 100 04/05/24			28.75	0.00	28.75	
***	Payment Total				28.75	0.00	28.75	
Payment Number 1189833	Payment Date 04/09/24	Vendor 10749	PARTS TOWN LLC	Status Issued				
10749 2101803801		IX 100 03/30/24			74.79	0.00	74.79	
***	Payment Total				74.79	0.00	74.79	
Payment Number 1189834	Payment Date 04/09/24	Vendor 10694	POMP'S TIRE SERVICE, INC.	Status Issued				
10694 411091920		IX 100 04/19/24			1,314.00	0.00	1,314.00	
10694 411091922		IX 100 04/19/24			104.16	0.00	104.16	
***	Payment Total				1,418.16	0.00	1,418.16	
Payment Number 1189835	Payment Date 04/09/24	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued				
11154 12750011-00		IX 100 04/07/24			260.43	0.00	260.43	
***	Payment Total				260.43	0.00	260.43	
Payment Number 1189836	Payment Date 04/09/24	Vendor 20161	PPG ARCHITECTURAL FINISHES	Status Issued				
20161 823620000906		IX 100 04/03/24			309.10	0.00	309.10	
***	Payment Total				309.10	0.00	309.10	
Payment Number 1189837	Payment Date 04/09/24	Vendor 43698	PRO POWER DYNAMICS LLC	Status Issued				
43698 6630		IX 100 04/14/24			1,000.00	0.00	1,000.00	
43698 6631		IX 100 04/14/24			3,600.00	0.00	3,600.00	
***	Payment Total				4,600.00	0.00	4,600.00	
Payment Number 1189838	Payment Date 04/09/24	Vendor 30134	PTS COMMUNICATIONS INC	Status Issued				
30134 2119959		IX 100 04/20/24			340.00	0.00	340.00	
***	Payment Total				340.00	0.00	340.00	
Payment Number 1189839	Payment Date 04/09/24	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 CE300CZRRSNI		IX 100 04/01/24			93.92	0.00	93.92	
***	Payment Total				93.92	0.00	93.92	
Payment Number 1189840	Payment Date 04/09/24	Vendor 10418	REVERE ELECTRIC SUPPLY	Status Issued				

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189840	Payment Date 04/09/24	Vendor 10418	REVERE ELECTRIC SUPPLY	Status Issued				
10418 S5067215.001		IX 100 02/25/24	658.72	0.00	658.72	0.00	658.72	
		*** Payment Total	658.72	0.00			658.72	
Payment Number 1189841	Payment Date 04/09/24	Vendor 43679	REXILIUS, PAUL	Status Issued				
43679 MIL20240304		IX 100 04/05/24	85.09	0.00	85.09	0.00	85.09	
43679 MIL20240305		IX 100 04/05/24	85.09	0.00	85.09	0.00	85.09	
43679 MIL20240306		IX 100 04/05/24	67.67	0.00	67.67	0.00	67.67	
43679 MIL20240307		IX 100 04/06/24	51.59	0.00	51.59	0.00	51.59	
43679 MIL20240308		IX 100 04/07/24	48.91	0.00	48.91	0.00	48.91	
43679 MIL20240311		IX 100 04/10/24	85.09	0.00	85.09	0.00	85.09	
43679 MIL20240312		IX 100 04/11/24	76.38	0.00	76.38	0.00	76.38	
43679 MIL20240313		IX 100 04/12/24	79.73	0.00	79.73	0.00	79.73	
43679 MIL20240314		IX 100 04/13/24	76.38	0.00	76.38	0.00	76.38	
43679 MIL20240315		IX 100 04/14/24	85.09	0.00	85.09	0.00	85.09	
43679 MIL20240318		IX 100 04/17/24	85.09	0.00	85.09	0.00	85.09	
		*** Payment Total	826.11	0.00			826.11	
Payment Number 1189842	Payment Date 04/09/24	Vendor 11715	ROGER C MARQUARDT & CO INC	Status Issued				
11715 5085		IX 100 05/01/24	4,000.00	0.00	4,000.00	0.00	4,000.00	
		*** Payment Total	4,000.00	0.00			4,000.00	
Payment Number 1189843	Payment Date 04/09/24	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1592377.001		IX 100 03/30/24	1,888.00	0.00	1,888.00	0.00	1,888.00	
10034 S1592548.001		IX 100 03/30/24	513.54	0.00	513.54	0.00	513.54	
10034 S1592568.001		IX 100 03/30/24	2,499.84	0.00	2,499.84	0.00	2,499.84	
10034 S1592672.001		IX 100 03/30/24	597.60	0.00	597.60	0.00	597.60	
10034 S1593106.001		IX 100 03/30/24	787.05	0.00	787.05	0.00	787.05	
10034 S1593125.001		IX 100 03/30/24	639.09	0.00	639.09	0.00	639.09	
		*** Payment Total	6,925.12	0.00			6,925.12	
Payment Number 1189844	Payment Date 04/09/24	Vendor 12422	RUSSO POWER EQUIPMENT	Status Issued				
12422 SPI20540261		IX 100 04/13/24	591.52	0.00	591.52	0.00	591.52	
		*** Payment Total	591.52	0.00			591.52	
Payment Number 1189845	Payment Date 04/09/24	Vendor 33023	SAFETY-KLEEN SYSTEMS INC	Status Issued				
33023 93801923		IX 100 03/29/24	227.20	0.00	227.20	0.00	227.20	
		*** Payment Total	227.20	0.00			227.20	
Payment Number 1189846	Payment Date 04/09/24	Vendor 14039	SITEIMPROVE, INC	Status Issued				
14039 USI-00003644		IX 100 05/01/24	18,444.96	0.00	18,444.96	0.00	18,444.96	
		*** Payment Total	18,444.96	0.00			18,444.96	
Payment Number 1189847	Payment Date 04/09/24	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 940795-20		IX 100 04/26/24	90.00	0.00	90.00	0.00	90.00	
32899 941081-20		IX 100 05/03/24	90.00	0.00	90.00	0.00	90.00	
		*** Payment Total	180.00	0.00			180.00	
Payment Number 1189848	Payment Date 04/09/24	Vendor 26991	STRATUS AUDIO INC	Status Issued				

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26991	1189848 SIN595556	Payment Date 04/09/24	Vendor 26991 IX 100 05/09/24 ***	26991 05/09/24		STRATUS AUDIO INC 556.20 556.20	Status Issued 0.00 0.00	556.20 556.20
Payment Number 39272	1189849 031224	Payment Date 04/09/24	Vendor 39272 IX 100 05/04/24 ***	39272 05/04/24		TACCONA, RITA 190.00 190.00	Status Issued 0.00 0.00	190.00 190.00
Payment Number 29851	1189850 T2420692	Payment Date 04/09/24	Vendor 29851 IX 100 04/17/24 ***	29851 04/17/24		TECHNOLOGY MANAGEMENT REV FUND 761.05 761.05	Status Issued 0.00 0.00	761.05 761.05
Payment Number 11219	1189851 793712936	Payment Date 04/09/24	Vendor 11219 IX 100 04/07/24 ***	11219 04/07/24		THE HOME DEPOT PRO 2,177.36 2,177.36	Status Issued 0.00 0.00	2,177.36 2,177.36
Payment Number 11169	1189852 849938267	Payment Date 04/09/24	Vendor 11169 IX 100 05/01/24 ***	11169 05/01/24		THOMSON REUTERS-WEST 2,699.94 862.74 2,536.80 6,099.48	Status Issued 0.00 0.00 0.00 0.00	2,699.94 862.74 2,536.80 6,099.48
Payment Number 10180	1189853 314376594	Payment Date 04/09/24	Vendor 10180 IX 100 04/04/24 ***	10180 04/04/24		TRANE US INC 10,918.75 10,918.75	Status Issued 0.00 0.00	10,918.75 10,918.75
Payment Number 10711	1189854 03400200	Payment Date 04/09/24	Vendor 10711 IX 100 04/24/24 ***	10711 04/24/24		TRANS UNION LLC 598.31 598.31	Status Issued 0.00 0.00	598.31 598.31
Payment Number 13311	1189855 473162	Payment Date 04/09/24	Vendor 13311 IX 100 04/19/24 ***	13311 04/19/24		TRELLIS FARM & GARDEN 40.00 40.00	Status Issued 0.00 0.00	40.00 40.00
Payment Number 13080	1189856 97492620	Payment Date 04/09/24	Vendor 13080 IX 100 03/22/24 ***	13080 03/22/24		TREMCO / WEATHERPROOFING 9,064.99 9,064.99	Status Issued 0.00 0.00	9,064.99 9,064.99
Payment Number 27738	1189857 070-109739	Payment Date 04/09/24	Vendor 27738 IX 100 04/10/24 ***	27738 04/10/24		TYLER TECHNOLOGIES INC 17,775.00 17,775.00	Status Issued 0.00 0.00	17,775.00 17,775.00
Payment Number 11772	1189858 176110977	Payment Date 04/09/24	Vendor 11772 IX 100 04/25/24 ***	11772 04/25/24		ULINE 693.80 693.80	Status Issued 0.00 0.00	693.80 693.80
Payment Number 36338	1189859 82326	Payment Date 04/09/24	Vendor 36338 IX 100 03/31/24 IX 100 03/31/24	36338 03/31/24 03/31/24		VALDES, LLC 2,311.12 3,125.79	Status Issued 0.00 0.00	2,311.12 3,125.79

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189859	Payment Date 04/09/24	Vendor 36338	VALDES, LLC		Status Issued		
			*** Payment Total	5,436.91		0.00		5,436.91
Payment Number	1189860	Payment Date 04/09/24	Vendor 27621	VELASCO, DANIEL		Status Issued		
27621 024			IX 100 04/02/24	406.30		0.00		406.30
			*** Payment Total	406.30		0.00		406.30
Payment Number	1189861	Payment Date 04/09/24	Vendor 10597	VERIZON		Status Issued		
10597 9960134743			IX 100 04/24/24	7,019.34		0.00		7,019.34
			*** Payment Total	7,019.34		0.00		7,019.34
Payment Number	1189862	Payment Date 04/09/24	Vendor 30290	WE TYPE LLC		Status Issued		
30290 DP240401			IX 100 04/05/24	328.46		0.00		328.46
			*** Payment Total	328.46		0.00		328.46
Payment Number	1189863	Payment Date 04/09/24	Vendor 41506	WETT CAR WASH, LLC		Status Issued		
41506 238			IX 100 05/01/24	639.60		0.00		639.60
			*** Payment Total	639.60		0.00		639.60
Payment Number	1189864	Payment Date 04/09/24	Vendor 29379	WINDY CITY WIRE CABLE &		Status Issued		
29379 2680119			IX 100 04/10/24	1,214.91		0.00		1,214.91
			*** Payment Total	1,214.91		0.00		1,214.91
Payment Number	1189865	Payment Date 04/09/24	Vendor 12471	WINFIELD LABORATORY		Status Issued		
12471 WLCPO000000720073E			IX 100 03/23/24	15.53		0.00		15.53
12471 WLCPO000000720073EA			IX 100 03/23/24	19.38		0.00		19.38
12471 WLCPO000000720600E			IX 100 03/24/24	11.09		0.00		11.09
12471 WLCPO000000720705E			IX 100 03/24/24	7.01		0.00		7.01
12471 WLCPO000000720706E			IX 100 03/24/24	20.43		0.00		20.43
12471 WLCPO000000720707E			IX 100 03/24/24	2.32		0.00		2.32
12471 WLCPO000000721418E			IX 100 03/26/24	19.22		0.00		19.22
12471 WLCPO000000721640E			IX 100 03/25/24	33.60		0.00		33.60
12471 WLCPO000000721929E			IX 100 03/26/24	7.01		0.00		7.01
12471 WLCPO000000722205E			IX 100 03/27/24	7.01		0.00		7.01
12471 WLCPO000000722526E			IX 100 03/25/24	35.12		0.00		35.12
12471 WLCPO000000722526EA			IX 100 03/25/24	8.14		0.00		8.14
			*** Payment Total	185.86		0.00		185.86
Payment Number	1189866	Payment Date 04/09/24	Vendor 13348	ZOHO CORPORATION		Status Issued		
13348 2400490			IX 100 05/05/24	10,157.00		0.00		10,157.00
13348 2400582			IX 100 05/05/24	3,551.00		0.00		3,551.00
			*** Payment Total	13,708.00		0.00		13,708.00
			*** Payment Code CHK Total	256,207.94		0.00		256,207.94
			Payment Count	83				
			*** Cash Code 1414 Total	294,393.19		0.00		294,393.19
			Payment Count	93				

Bank Account Payment History

AP255	Date 04/09/24	Pay Group 1000	GENERAL FUND	PAY GROUP	USD		Page 12
	Time 13:12	Bank Account Payment History					
		*** Pay Group 1000	USD	Total	294,393.19	0.00	294,393.19
			Payment	Count	93		

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:12

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: 040924 - 040924
Payment Numbers: -
Payment Code:

AP255 Date 04/09/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	531324	Payment Date	04/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1696-GCDC-JNMR			IX	120	04/14/24	223.12	0.00	223.12
26753	16WH-GQNG-HNCM			IX	120	04/24/24	76.17	0.00	76.17
26753	17WW-XYPP-QRVG			IX	120	04/21/24	89.19	0.00	89.19
26753	1CHP-R14J-QXGY			IX	120	04/21/24	85.89	0.00	85.89
26753	1M46-9KGT-1Y1Q			IX	120	05/01/24	96.19	0.00	96.19
26753	1QQP-DTCM-P461			IX	120	04/21/24	40.71	0.00	40.71
26753	1R4D-MCKF-QTV1			IX	120	04/21/24	86.62	0.00	86.62
				***	Payment Total	697.89	0.00	697.89	
Payment Number	531325	Payment Date	04/09/24	Vendor	10652	DUPAGE PADS INC	Status	Issued	
10652	PADS24			IX	105	04/30/24	53,242.67	0.00	53,242.67
				***	Payment Total	53,242.67	0.00	53,242.67	
Payment Number	531326	Payment Date	04/09/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued	
11753	61374			IX	120	04/08/24	271.00	0.00	271.00
				***	Payment Total	271.00	0.00	271.00	
				***	Payment Code ACH Total	54,211.56	0.00	54,211.56	
					Payment Count	3			

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189867	Payment Date	04/09/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-ALT-24-000109	IX	170	04/05/24		100.00	0.00	100.00
21744	RES-RRR-24-000289	IX	170	04/05/24		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1189868	Payment Date	04/09/24	Vendor	43754	AGT ELECTRIC	Status	Issued
43754	RES-ADD-23-002934	IX	170	04/05/24		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1189869	Payment Date	04/09/24	Vendor	41902	ALECK PLUMBING, INC.	Status	Issued
41902	COM-ALT-23-002219	IX	170	04/05/24		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1189870	Payment Date	04/09/24	Vendor	43708	ALL-AMERICAN SIGN COMPANY, INC	Status	Issued
43708	MISC-SIGN-23-002852	IX	170	04/05/24		100.00	0.00	100.00
43708	MISC-SIGN-23-002854	IX	170	04/05/24		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1189871	Payment Date	04/09/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	177302	IX	102	04/12/24		19.75	0.00	19.75
		***		Payment Total		19.75	0.00	19.75
Payment Number	1189872	Payment Date	04/09/24	Vendor	43755	AM PRO RESTORATION INC.	Status	Issued
43755	RES-NEW-22-001723	IX	170	04/05/24		2,000.00	0.00	2,000.00
		***		Payment Total		2,000.00	0.00	2,000.00
Payment Number	1189873	Payment Date	04/09/24	Vendor	19701	ANTARCTIC MECHANICAL SERVICES,	Status	Issued
19701	27936*04	IX	105	03/13/24		453,403.66	0.00	453,403.66
		***		Payment Total		453,403.66	0.00	453,403.66
Payment Number	1189874	Payment Date	04/09/24	Vendor	37551	ARROYO, JESSICA	Status	Issued
37551	RES-ACC-24-000330	IX	170	04/05/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189875	Payment Date	04/09/24	Vendor	43202	ATLAS PHARMACEUTICALS	Status	Issued
43202	99999902804008	IX	120	04/24/24		185.00	0.00	185.00
		***		Payment Total		185.00	0.00	185.00
Payment Number	1189876	Payment Date	04/09/24	Vendor	36194	AZAD, SOZAN	Status	Issued
36194	RES-ACC-23-002122	IX	170	04/05/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189877	Payment Date	04/09/24	Vendor	10013	CITY OF OAKBROOK TERRACE	Status	Issued
10013	2-6110	IX	105	03/29/24		171,887.76	0.00	171,887.76
		***		Payment Total		171,887.76	0.00	171,887.76
Payment Number	1189878	Payment Date	04/09/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100 031524	IX	120	04/14/24		363.25	0.00	363.25

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189878	Payment Date	04/09/24	Vendor	10074	CITY OF WHEATON	Status	Issued
				***	Payment Total	363.25	0.00	363.25
Payment Number	1189879	Payment Date	04/09/24	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107 925576				IX 120	06/22/23	120.48	0.00	120.48
				***	Payment Total	120.48	0.00	120.48
Payment Number	1189880	Payment Date	04/09/24	Vendor	43768	MASON, ANDREA	Status	Issued
43768 EXP20240226				IX 170	04/04/24	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	1189881	Payment Date	04/09/24	Vendor	24815	NATIONAL ANIMAL CARE & CONTROL	Status	Issued
24815 13762				IX 120	04/23/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1189882	Payment Date	04/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 354039454001				IX 105	04/13/24	184.69	0.00	184.69
39549 358652255001				IX 105	04/17/24	98.99	0.00	98.99
39549 361062626001				IX 170	04/05/24	27.77	0.00	27.77
				***	Payment Total	311.45	0.00	311.45
Payment Number	1189883	Payment Date	04/09/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 621318				IX 120	04/27/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1189884	Payment Date	04/09/24	Vendor	11173	VERITEXT	Status	Issued
11173 7098236				IX 102	02/08/24	489.95	0.00	489.95
11173 7274691				IX 102	04/28/24	195.00	0.00	195.00
				***	Payment Total	684.95	0.00	684.95
				***	Payment Code CHK Total	630,297.30	0.00	630,297.30
					Payment Count	18		
				***	Cash Code 1414 Total	684,508.86	0.00	684,508.86
					Payment Count	21		
				***	Pay Group 1100 USD Total	684,508.86	0.00	684,508.86
					Payment Count	21		

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:13

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531327	Payment Date	04/09/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-4819501			IX 100	04/30/24	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
				***	Payment Code ACH Total	1,680.00	0.00	1,680.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189885	Payment Date	04/09/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010089014		IX 100	04/28/24		107.02	0.00	107.02
38093	240010090011		IX 100	04/29/24		80.37	0.00	80.37
38093	240010093018		IX 100	05/02/24		140.64	0.00	140.64
38093	240010095011		IX 100	05/04/24		258.50	0.00	258.50
			***	Payment Total		586.53	0.00	586.53
Payment Number	1189886	Payment Date	04/09/24	Vendor	24540	ARXIUM INC	Status	Issued
24540	40014178		IX 100	04/26/24		1,059.97	0.00	1,059.97
			***	Payment Total		1,059.97	0.00	1,059.97
Payment Number	1189887	Payment Date	04/09/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7365300926		IX 100	04/24/24		24.09	0.00	24.09
26602	7365300927		IX 100	04/24/24		58.88	0.00	58.88
26602	7365686303		IX 100	04/25/24		149.29	0.00	149.29
26602	7365881286		IX 100	04/26/24		3.35	0.00	3.35
26602	7365881290		IX 100	04/26/24		89.55	0.00	89.55
26602	7365881292		IX 100	04/26/24		42.28	0.00	42.28
26602	7366193731		IX 100	04/27/24		10.25	0.00	10.25
26602	7366193732		IX 100	04/27/24		19.11	0.00	19.11
26602	7366193736		IX 100	04/27/24		6.52	0.00	6.52
26602	7366193738		IX 100	04/27/24		582.54	0.00	582.54
26602	7366482535		IX 100	04/28/24		16.20	0.00	16.20
26602	7366482536		IX 100	04/28/24		30.45	0.00	30.45
			***	Payment Total		1,032.51	0.00	1,032.51
Payment Number	1189888	Payment Date	04/09/24	Vendor	43781	CATANESE, ANN	Status	Issued
43781	040524		IX 100	04/08/24		9,000.00	0.00	9,000.00
			***	Payment Total		9,000.00	0.00	9,000.00
Payment Number	1189889	Payment Date	04/09/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 031524		IX 100	04/14/24		1,990.06	0.00	1,990.06
10074	0034110100 031524		IX 100	04/14/24		4,362.26	0.00	4,362.26
			***	Payment Total		6,352.32	0.00	6,352.32
Payment Number	1189890	Payment Date	04/09/24	Vendor	37577	ARRUSH INC	Status	Issued
37577	775		IX 100	03/29/24		403.00	0.00	403.00
37577	784		IX 100	04/30/24		416.00	0.00	416.00
			***	Payment Total		819.00	0.00	819.00
Payment Number	1189891	Payment Date	04/09/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	32926813		IX 100	05/01/24		104.00	0.00	104.00
			***	Payment Total		104.00	0.00	104.00
Payment Number	1189892	Payment Date	04/09/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	IN0065884		IX 100	04/18/24		1,035.00	0.00	1,035.00
			***	Payment Total		1,035.00	0.00	1,035.00
Payment Number	1189893	Payment Date	04/09/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1189893	Payment Date	04/09/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued	
20685	00867038			IX	100	04/24/24	401.21	0.00	401.21
20685	00867516			IX	100	04/27/24	601.42	0.00	601.42
20685	00867833			IX	100	05/01/24	508.81	0.00	508.81
20685	00867835			IX	100	05/01/24	281.90	0.00	281.90
20685	00868312			IX	100	05/04/24	577.01	0.00	577.01
				***		Payment Total	2,370.35	0.00	2,370.35
Payment Number	1189894	Payment Date	04/09/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2313176596			IX	100	04/29/24	113.53	0.00	113.53
				***		Payment Total	113.53	0.00	113.53
Payment Number	1189895	Payment Date	04/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	357241862001			IX	100	03/31/24	33.70	0.00	33.70
				***		Payment Total	33.70	0.00	33.70
Payment Number	1189896	Payment Date	04/09/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued	
28804	3525243			IX	100	04/25/24	296.75	0.00	296.75
28804	3525244			IX	100	04/25/24	93.28	0.00	93.28
28804	3525245			IX	100	04/25/24	41.40	0.00	41.40
28804	3528096			IX	100	05/02/24	197.60	0.00	197.60
28804	3528097			IX	100	05/02/24	300.84	0.00	300.84
28804	3528098			IX	100	05/02/24	21.79	0.00	21.79
28804	3528141			IX	100	05/02/24	8.74	0.00	8.74
28804	3528242			IX	100	05/02/24	62.16	0.00	62.16
28804	3528750			IX	100	05/03/24	381.89	0.00	381.89
				***		Payment Total	1,404.45	0.00	1,404.45
Payment Number	1189897	Payment Date	04/09/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724183889			IX	100	04/10/24	105.79	0.00	105.79
10555	724228547			IX	100	04/27/24	16.88	0.00	16.88
10555	724228548			IX	100	04/27/24	2,786.71	0.00	2,786.71
10555	724228549			IX	100	04/27/24	122.65	0.00	122.65
10555	724228550			IX	100	04/27/24	77.46	0.00	77.46
10555	724228551			IX	100	04/27/24	1,285.99	0.00	1,285.99
10555	724228552			IX	100	04/27/24	175.33	0.00	175.33
10555	724231128			IX	100	04/28/24	326.19	0.00	326.19
10555	724236568			IX	100	05/01/24	26.02	0.00	26.02
10555	724237874			IX	100	05/01/24	1,606.34	0.00	1,606.34
10555	724237875			IX	100	05/01/24	109.41	0.00	109.41
10555	724237876			IX	100	05/01/24	3,683.36	0.00	3,683.36
10555	724237877			IX	100	05/01/24	196.67	0.00	196.67
10555	724237878			IX	100	05/01/24	251.79	0.00	251.79
10555	724237879			IX	100	05/01/24	12.52	0.00	12.52
10555	724246753			IX	100	05/04/24	76.06	0.00	76.06
10555	724248157			IX	100	05/04/24	217.80	0.00	217.80
10555	724248158			IX	100	05/04/24	249.74	0.00	249.74
10555	724248159			IX	100	05/04/24	3,519.01	0.00	3,519.01
10555	724248160			IX	100	05/04/24	446.09	0.00	446.09

Bank Account Payment History

AP255 Date 04/09/24
Time 13:13

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/09/24 thru 04/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189897	Payment Date 04/09/24	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 724248161		IX 100 05/04/24				3,466.69	0.00	3,466.69
		*** Payment Total				18,758.50	0.00	18,758.50
Payment Number 1189898	Payment Date 04/09/24	Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694 24021665		IX 100 03/30/24				5,372.00	0.00	5,372.00
		*** Payment Total				5,372.00	0.00	5,372.00
		*** Payment Code CHK Total				48,041.86	0.00	48,041.86
		Payment Count				14		
		*** Cash Code 1414 Total				49,721.86	0.00	49,721.86
		Payment Count				15		
		*** Pay Group 1200 USD Total				49,721.86	0.00	49,721.86
		Payment Count				15		

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:13

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24
Time 13:13

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/09/24 thru 04/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531328	Payment Date	04/09/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	LK27955		IX 120	09/08/23		415.00-	0.00	415.00-
10667	MJ62845		IX 120	11/04/23		105.56	0.00	105.56
10667	NK28163		IX 120	12/21/23		231.20	0.00	231.20
10667	QD13056		IX 120	04/05/24		133.57	0.00	133.57
10667	QD22925		IX 120	04/05/24		353.39	0.00	353.39
			***	Payment Total		408.72	0.00	408.72
			***	Payment Code ACH Total		408.72	0.00	408.72
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/09/24
Time 13:13

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/09/24 thru 04/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189899	Payment Date 04/09/24	Vendor 18241				MCELLIGOTT, HILARY S	Status Issued	
18241 EXP20240305		IX 120 04/05/24				600.00	0.00	600.00
		*** Payment Total				600.00	0.00	600.00
		*** Payment Code CHK Total				600.00	0.00	600.00
		Payment Count				1		
		*** Cash Code 1414 Total				1,008.72	0.00	1,008.72
		Payment Count				2		
		*** Pay Group 1300 USD Total				1,008.72	0.00	1,008.72
		Payment Count				2		

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:13

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/09/24 thru 04/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531329	Payment Date	04/09/24	Vendor	12232	LOGICALIS	Status	Issued
12232	IN227796			IX	101 04/30/24	100,014.64	0.00	100,014.64
				***	Payment Total	100,014.64	0.00	100,014.64
				***	Payment Code ACH Total	100,014.64	0.00	100,014.64
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189900	Payment Date	04/09/24	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status	Issued
34675	684202506	IX	102	05/01/24		3,098.81	0.00	3,098.81
34675	684218590	IX	102	05/01/24		2,802.12	0.00	2,802.12
		***		Payment Total		5,900.93	0.00	5,900.93
		***		Payment Code	CHK	Total		
				Payment Count		5,900.93	0.00	5,900.93
		***		Cash Code	1414	Total		
				Payment Count		105,915.57	0.00	105,915.57
		***		Pay Group	1400	USD	Total	
				Payment Count		105,915.57	0.00	105,915.57

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:13

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531330	Payment Date 04/09/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1C77-YHWG-YTKX		IX 100 04/11/24	66.97	0.00		66.97		
26753 1J7J-DNGQ-99MC		IX 100 04/07/24	216.95	0.00		216.95		
26753 1LLD-HYX4-11KC		IX 100 04/17/24	40.83	0.00		40.83		
26753 1Y1V-YT6F-191P		IX 100 04/12/24	89.99	0.00		89.99		
***	Payment Total		414.74	0.00		414.74		
Payment Number 531331	Payment Date 04/09/24	Vendor 12605	BAXTER & WOODMAN INC	Status Issued				
12605 5618-03 W011		IX 100 01/14/24	4,444.60	0.00		4,444.60		
12605 5618-04 W011		IX 100 03/30/24	6,079.70	0.00		6,079.70		
12605 5618-11 W01		IX 100 03/30/24	8,206.13	0.00		8,206.13		
***	Payment Total		18,730.43	0.00		18,730.43		
Payment Number 531332	Payment Date 04/09/24	Vendor 10234	CHRISTOPHER B BURKE ENG LTD	Status Issued				
10234 16-189076		IX 100 02/08/24	14,077.36	0.00		14,077.36		
10234 17-189620		IX 100 03/03/24	18,135.12	0.00		18,135.12		
10234 18-190262		IX 100 03/31/24	16,239.69	0.00		16,239.69		
***	Payment Total		48,452.17	0.00		48,452.17		
Payment Number 531333	Payment Date 04/09/24	Vendor 43081	MULTI SERVICE TECHNOLOGY	Status Issued				
43081 61739352		IX 100 02/08/24	105.08	0.00		105.08		
43081 61835223		IX 100 02/18/24	1,489.83	0.00		1,489.83		
43081 61847741		IX 100 02/21/24	844.23	0.00		844.23		
***	Payment Total		2,439.14	0.00		2,439.14		
Payment Number 531334	Payment Date 04/09/24	Vendor 12424	KING TRANSMISSION COMPANY, INC	Status Issued				
12424 22-60015		IX 100 02/24/24	2,997.83	0.00		2,997.83		
***	Payment Total		2,997.83	0.00		2,997.83		
Payment Number 531335	Payment Date 04/09/24	Vendor 10949	MEADE INC	Status Issued				
10949 706809		IX 100 02/01/24	125,450.28	0.00		125,450.28		
10949 707355		IX 100 03/07/24	128,517.57	0.00		128,517.57		
10949 707763		IX 100 03/31/24	128,584.12	0.00		128,584.12		
***	Payment Total		382,551.97	0.00		382,551.97		
Payment Number 531336	Payment Date 04/09/24	Vendor 11002	PRIMERA ENGINEERS, LTD.	Status Issued				
11002 6398-03R		IX 101 02/07/24	88,426.46	0.00		88,426.46		
***	Payment Total		88,426.46	0.00		88,426.46		
Payment Number 531337	Payment Date 04/09/24	Vendor 39296	QUANDEL CONSULTANTS, INC	Status Issued				
39296 5753-03 W02		IX 101 01/14/24	32,621.23	0.00		32,621.23		
***	Payment Total		32,621.23	0.00		32,621.23		
***	Payment Code ACH Total		576,633.97	0.00		576,633.97		
	Payment Count		8					

Bank Account Payment History

AP255 Date 04/09/24
Time 13:14

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 237699	1189901 Payment Date 04/09/24	Vendor 12241	IX 100	03/21/24		A & P GREASE TRAPPERS INC 1,475.00	Status Issued 0.00	1,475.00
		*** Payment Total				1,475.00	0.00	1,475.00
Payment Number 41969 120444	1189902 Payment Date 04/09/24	Vendor 41969	IX 100	08/27/23		AL PIEMONTE FORD SALES, INC 7,129.18	Status Issued 0.00	7,129.18
		*** Payment Total				7,129.18	0.00	7,129.18
Payment Number 12876 APR10206-I-0023	1189903 Payment Date 04/09/24	Vendor 12876	IX 100	03/30/24		ALL PAWS PET CREMATION & 138.75	Status Issued 0.00	138.75
		*** Payment Total				138.75	0.00	138.75
Payment Number 10008 630462996503 2024	1189904 Payment Date 04/09/24	Vendor 10008	IX 100	04/15/24		AT&T 55.24	Status Issued 0.00	55.24
10008 630752072003 2024		IX 100	04/18/24			55.24	0.00	55.24
		*** Payment Total				110.48	0.00	110.48
Payment Number 10309 HT4638	1189905 Payment Date 04/09/24	Vendor 10309	IX 100	03/15/24		ATLAS BOBCAT LLC 451.53	Status Issued 0.00	451.53
10309 HT4664		IX 100	03/15/24			490.53	0.00	490.53
10309 HT4670		IX 100	03/21/24			665.50	0.00	665.50
10309 HT4670A		IX 100	03/21/24			174.09	0.00	174.09
		*** Payment Total				1,781.65	0.00	1,781.65
Payment Number 11260 INV085782	1189906 Payment Date 04/09/24	Vendor 11260	IX 100	04/11/24		AUTO TECH CENTERS INC. 1,243.12	Status Issued 0.00	1,243.12
		*** Payment Total				1,243.12	0.00	1,243.12
Payment Number 10074 0034080000 021524	1189907 Payment Date 04/09/24	Vendor 10074	IX 100	03/16/24		CITY OF WHEATON 796.76	Status Issued 0.00	796.76
10074 0034080000 031524		IX 100	04/14/24			228.36	0.00	228.36
10074 0034080200 021524		IX 100	03/16/24			160.25	0.00	160.25
10074 0034080200 031524		IX 100	04/14/24			119.65	0.00	119.65
10074 0034090000 021524		IX 100	03/16/24			494.50	0.00	494.50
10074 0034090000 031524		IX 100	04/14/24			233.50	0.00	233.50
		*** Payment Total				2,033.02	0.00	2,033.02
Payment Number 12382 8771200380554846022424	1189908 Payment Date 04/09/24	Vendor 12382	IX 100	03/25/24		COMCAST 232.85	Status Issued 0.00	232.85
12382 8771200470962404022324		IX 100	03/24/24			269.80	0.00	269.80
		*** Payment Total				502.65	0.00	502.65
Payment Number 11486 95581	1189909 Payment Date 04/09/24	Vendor 11486	IX 100	10/16/23		DELUXE TOWING INC 50.00	Status Issued 0.00	50.00
11486 95848		IX 100	02/16/24			107.00	0.00	107.00
11486 96624		IX 100	03/09/24			107.00	0.00	107.00
11486 96692		IX 100	03/23/24			185.00	0.00	185.00
		*** Payment Total				449.00	0.00	449.00

Bank Account Payment History

AP255 Date 04/09/24
Time 13:14

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189910	Payment Date 04/09/24	Vendor 11854	GOVDEALS	Status Issued				
11854 8-022024		IX 100 03/30/24			1,113.50	0.00	1,113.50	
		*** Payment Total			1,113.50	0.00	1,113.50	
Payment Number 1189911	Payment Date 04/09/24	Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued				
12055 18542229		IX 100 04/03/24			1,539.34	0.00	1,539.34	
		*** Payment Total			1,539.34	0.00	1,539.34	
Payment Number 1189912	Payment Date 04/09/24	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 022124B		IX 100 03/22/24			51.49	0.00	51.49	
		*** Payment Total			51.49	0.00	51.49	
Payment Number 1189913	Payment Date 04/09/24	Vendor 14340	ITSAVVY LLC	Status Issued				
14340 01481676		IX 100 03/24/24			2,052.62	0.00	2,052.62	
		*** Payment Total			2,052.62	0.00	2,052.62	
Payment Number 1189914	Payment Date 04/09/24	Vendor 29033	K & K SYSTEMS	Status Issued				
29033 24725		IX 100 03/17/24			115.00	0.00	115.00	
		*** Payment Total			115.00	0.00	115.00	
Payment Number 1189915	Payment Date 04/09/24	Vendor 12321	BEDLINERS OF BARTLETT	Status Issued				
12321 14062		IX 100 04/10/24			1,475.00	0.00	1,475.00	
12321 14063		IX 100 04/10/24			1,475.00	0.00	1,475.00	
12321 14064		IX 100 04/10/24			1,475.00	0.00	1,475.00	
		*** Payment Total			4,425.00	0.00	4,425.00	
Payment Number 1189916	Payment Date 04/09/24	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 50481768		IX 100 04/04/24			188.40	0.00	188.40	
12025 54511038		IX 100 04/17/24			773.00	0.00	773.00	
		*** Payment Total			961.40	0.00	961.40	
Payment Number 1189917	Payment Date 04/09/24	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 10000647910		IX 100 02/22/24			960.00	0.00	960.00	
11213 4496-243087		IX 100 04/05/24			2,036.20	0.00	2,036.20	
11213 4496-244836		IX 100 04/24/24			1,507.28	0.00	1,507.28	
11213 4496-244912		IX 100 04/23/24			955.75	0.00	955.75	
		*** Payment Total			5,459.23	0.00	5,459.23	
Payment Number 1189918	Payment Date 04/09/24	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 24B8100614711		IX 100 03/21/24			105.83	0.00	105.83	
10313 24B8100675670		IX 100 03/21/24			76.99	0.00	76.99	
		*** Payment Total			182.82	0.00	182.82	
Payment Number 1189919	Payment Date 04/09/24	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 123-1-133164		IX 100 04/07/24			157.24	0.00	157.24	
10549 123-2-13851		IX 100 04/07/24			199.74	0.00	199.74	
10549 45-1-143253		IX 100 04/07/24			140.24	0.00	140.24	
		*** Payment Total			497.22	0.00	497.22	

Bank Account Payment History

AP255 Date 04/09/24
Time 13:14

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11933 87470	1189920 Payment Date 04/09/24	Vendor IX 100 03/30/24 *** Payment Total	11933 THE SAINT FRANCIS GROUP			715.00 715.00	0.00 0.00	Status Issued 715.00 715.00
Payment Number 10878 PL5128 10878 PL5328 10878 PL5547	1189921 Payment Date 04/09/24	Vendor IX 100 03/28/24 IX 100 03/31/24 IX 100 04/06/24 *** Payment Total	10878 VERMEER-ILLINOIS INC			308.28 998.70 110.69 1,417.67	0.00 0.00 0.00 0.00	Status Issued 308.28 998.70 110.69 1,417.67
Payment Number 10072 N50213 10072 N50432 10072 N50511	1189922 Payment Date 04/09/24	Vendor IX 100 04/07/24 IX 100 04/13/24 IX 100 04/14/24 *** Payment Total	10072 WEST SIDE EXCHANGE			176.23 529.43 32.60 738.26	0.00 0.00 0.00 0.00	Status Issued 176.23 529.43 32.60 738.26
Payment Number 10072 N50212 10072 N50433 10072 N50510	1189923 Payment Date 04/09/24	Vendor IX 100 04/07/24 IX 100 04/13/24 IX 100 04/14/24 *** Payment Total	10072 WEST SIDE TRACTOR SALES			135.36 949.52 778.46 1,863.34	0.00 0.00 0.00 0.00	Status Issued 135.36 949.52 778.46 1,863.34
Payment Number 10037 036759-000 022624 10037 036917-000 022624 10037 036919-000 022624	1189924 Payment Date 04/09/24	Vendor IX 100 03/27/24 IX 100 03/27/24 IX 100 03/27/24 *** Payment Total	10037 WHEATON SANITARY DISTRICT			94.20 504.68 396.41 995.29	0.00 0.00 0.00 0.00	Status Issued 94.20 504.68 396.41 995.29
*** Payment Code CHK Total Payment Count						36,990.03 24	0.00	36,990.03
*** Cash Code 1414 Total Payment Count						613,624.00 32	0.00	613,624.00
*** Pay Group 1500 USD Total Payment Count						613,624.00 32	0.00	613,624.00

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:14

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24
Time 13:14

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189925	Payment Date 04/09/24	Vendor 36196	BARNETT JR, HAROLD H	Status Issued				
36196 MISC-GRADE-23-001834		IX 100 04/05/24	2,200.00	0.00	2,200.00			
*** Payment Total			2,200.00	0.00	2,200.00			
Payment Number 1189926	Payment Date 04/09/24	Vendor 11196	FEDEX	Status Issued				
11196 8-450-91136		IX 100 04/26/24	9.03	0.00	9.03			
*** Payment Total			9.03	0.00	9.03			
Payment Number 1189927	Payment Date 04/09/24	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 8030381		IX 100 02/28/24	14.00	0.00	14.00			
*** Payment Total			14.00	0.00	14.00			
Payment Number 1189928	Payment Date 04/09/24	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 31007		IX 100 04/19/24	6.26	0.00	6.26			
*** Payment Total			6.26	0.00	6.26			
*** Payment Code CHK Total			2,229.29	0.00	2,229.29			
Payment Count			4					
*** Cash Code 1414 Total			2,229.29	0.00	2,229.29			
Payment Count			4					
*** Pay Group 1600 USD Total			2,229.29	0.00	2,229.29			
Payment Count			4					

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:14

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531338	Payment Date	04/09/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424 01-0900-00 033124		IX 100	04/30/24			70,781.48	0.00	70,781.48
		***	Payment Total			70,781.48	0.00	70,781.48
		***	Payment Code ACH Total			70,781.48	0.00	70,781.48
			Payment Count			1		

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189929	Payment Date 04/09/24	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT2737738		IX 100 04/30/24	10,573.50	0.00		10,573.50		
		*** Payment Total	10,573.50	0.00		10,573.50		
Payment Number 1189930	Payment Date 04/09/24	Vendor 13364	CHICAGOLAND CONSTRUCTION	Status Issued				
13364 2590		IX 100 05/04/24	1,250.00	0.00		1,250.00		
		*** Payment Total	1,250.00	0.00		1,250.00		
Payment Number 1189931	Payment Date 04/09/24	Vendor 11148	LAI LTD	Status Issued				
11148 011262		IX 100 02/21/24	147.85	0.00		147.85		
11148 24-60601		IX 100 05/06/24	1,664.74	0.00		1,664.74		
		*** Payment Total	1,812.59	0.00		1,812.59		
Payment Number 1189932	Payment Date 04/09/24	Vendor 10851	MENARDS	Status Issued				
10851 64966		IX 100 03/02/24	111.55	0.00		111.55		
10851 64984		IX 100 03/02/24	165.38	0.00		165.38		
10851 65240		IX 100 03/08/24	104.74	0.00		104.74		
10851 65244		IX 100 03/08/24	144.94	0.00		144.94		
10851 65338		IX 100 03/10/24	53.47	0.00		53.47		
10851 65353		IX 100 03/10/24	235.62	0.00		235.62		
10851 65538		IX 100 03/15/24	147.54	0.00		147.54		
10851 65545		IX 100 03/15/24	23.87	0.00		23.87		
10851 65911		IX 100 03/23/24	199.96	0.00		199.96		
10851 66276		IX 100 03/30/24	168.75	0.00		168.75		
10851 66288		IX 100 03/30/24	118.94	0.00		118.94		
10851 66312		IX 100 03/31/24	55.38	0.00		55.38		
10851 66317		IX 100 03/31/24	40.08	0.00		40.08		
10851 66408		IX 100 04/03/24	48.55	0.00		48.55		
10851 66522		IX 100 04/05/24	435.95	0.00		435.95		
10851 66724		IX 100 04/10/24	44.98	0.00		44.98		
10851 66964		IX 100 04/14/24	24.99	0.00		24.99		
10851 67075		IX 100 04/17/24	85.19	0.00		85.19		
10851 67079		IX 100 04/17/24	226.90	0.00		226.90		
10851 67165		IX 100 04/19/24	229.70	0.00		229.70		
10851 67175		IX 100 04/19/24	83.01	0.00		83.01		
10851 67210		IX 100 04/20/24	19.94	0.00		19.94		
10851 67465		IX 100 04/25/24	169.78	0.00		169.78		
10851 67554		IX 100 04/27/24	61.81	0.00		61.81		
		*** Payment Total	3,001.02	0.00		3,001.02		
Payment Number 1189933	Payment Date 04/09/24	Vendor 11932	NCL OF WISCONSIN INC	Status Issued				
11932 502007		IX 100 05/04/24	385.26	0.00		385.26		
		*** Payment Total	385.26	0.00		385.26		
Payment Number 1189934	Payment Date 04/09/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 351632066001		IX 100 03/29/24	173.68	0.00		173.68		
		*** Payment Total	173.68	0.00		173.68		
Payment Number 1189935	Payment Date 04/09/24	Vendor 32799	TEKLAB, INC	Status Issued				

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32799 304687	1189935	Payment Date 04/09/24	Vendor 32799 IX 100 05/05/24	TEKLAB, INC		280.00	0.00	280.00
			*** Payment Total			280.00	0.00	280.00
Payment Number 20307 0424DUPAGE	1189936	Payment Date 04/09/24	Vendor 20307 IX 100 05/05/24	VILLAGE OF WILLOWBROOK		381.50	0.00	381.50
			*** Payment Total			381.50	0.00	381.50
			*** Payment Code CHK Total			17,857.55	0.00	17,857.55
			Payment Count			8		
			*** Cash Code 1414 Total			88,639.03	0.00	88,639.03
			Payment Count			9		
			*** Pay Group 2000 USD Total			88,639.03	0.00	88,639.03
			Payment Count			9		

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:14

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: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24
Time 13:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31149 MIL20240306	531339	Payment Date 04/09/24	Vendor 31149 IX 202 04/03/24 ***			HERNANDEZ, MARIA E. 74.10 Payment Total 74.10	Status Issued 0.00 0.00	74.10 74.10
Payment Number 39589 MIL20240306	531340	Payment Date 04/09/24	Vendor 39589 IX 202 04/05/24 ***			JONES, ASHLEY 195.10 Payment Total 195.10	Status Issued 0.00 0.00	195.10 195.10
Payment Number 41331 MIL20240301	531341	Payment Date 04/09/24	Vendor 41331 IX 105 04/05/24 ***			MORRIS, MARLON A. 85.49 Payment Total 85.49	Status Issued 0.00 0.00	85.49 85.49
Payment Number 19893 TRV20240304	531342	Payment Date 04/09/24	Vendor 19893 IX 202 04/04/24 ***			SCARPACE, REGINA 170.00 Payment Total 170.00	Status Issued 0.00 0.00	170.00 170.00
Payment Number 27659 MIL20240305	531343	Payment Date 04/09/24	Vendor 27659 IX 202 04/04/24 ***			SIMMONS, IMANI 54.27 Payment Total 54.27	Status Issued 0.00 0.00	54.27 54.27
Payment Number 28390 MIL20240304	531344	Payment Date 04/09/24	Vendor 28390 IX 202 04/05/24 ***			VARZINO-BUSSAN, BRITTANY 100.97 Payment Total 100.97	Status Issued 0.00 0.00	100.97 100.97
*** Payment Code ACH Total Payment Count						679.93 6	0.00	679.93

Bank Account Payment History

AP255 Date 04/09/24
Time 13:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189937	Payment Date	04/09/24	Vendor	10671	ALPHAGRAPHSICS	Status	Issued
10671 177301				IX 202	04/12/24	19.75	0.00	19.75
10671 177381				IX 202	04/19/24	19.75	0.00	19.75
10671 177443				IX 202	04/25/24	19.75	0.00	19.75
				***	Payment Total	59.25	0.00	59.25
Payment Number	1189938	Payment Date	04/09/24	Vendor	42740	CANTATA AT HOME	Status	Issued
42740 8710				IX 101	03/01/24	200.00	0.00	200.00
42740 8763				IX 101	03/30/24	349.36	0.00	349.36
42740 8813				IX 101	04/30/24	282.66	0.00	282.66
				***	Payment Total	832.02	0.00	832.02
Payment Number	1189939	Payment Date	04/09/24	Vendor	43042	DURR, CIERA	Status	Issued
43042 MIL20240301				IX 202	04/05/24	126.30	0.00	126.30
				***	Payment Total	126.30	0.00	126.30
Payment Number	1189940	Payment Date	04/09/24	Vendor	11196	FEDEX	Status	Issued
11196 8-361-23843		-999		IX 103	01/26/24	7.80-	0.00	7.80-
11196 8-361-23843 999A				103	01/26/24	7.80	0.00	7.80
11196 8-450-70854				IX 103	04/26/24	7.32	0.00	7.32
				***	Payment Total	7.32	0.00	7.32
Payment Number	1189941	Payment Date	04/09/24	Vendor	43695	FLORES, RACHEL	Status	Issued
43695 MIL20240301				IX 202	04/05/24	151.35	0.00	151.35
				***	Payment Total	151.35	0.00	151.35
Payment Number	1189942	Payment Date	04/09/24	Vendor	41028	FULTON, SARA	Status	Issued
41028 MIL20240301				IX 202	04/05/24	138.56	0.00	138.56
				***	Payment Total	138.56	0.00	138.56
Payment Number	1189943	Payment Date	04/09/24	Vendor	43775	SPARKS COMPLETE CAR CARE	Status	Issued
43775 32856				IX 209	04/27/24	1,153.55	0.00	1,153.55
				***	Payment Total	1,153.55	0.00	1,153.55
Payment Number	1189944	Payment Date	04/09/24	Vendor	21946	GREITER, HEATHER	Status	Issued
21946 MIL20240301				IX 202	04/04/24	95.68	0.00	95.68
				***	Payment Total	95.68	0.00	95.68
Payment Number	1189945	Payment Date	04/09/24	Vendor	29993	LAWS, MERCEDES A	Status	Issued
29993 032624 040424				IX 202	04/05/24	491.60	0.00	491.60
				***	Payment Total	491.60	0.00	491.60
Payment Number	1189946	Payment Date	04/09/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449 84898803				IX 104	05/02/24	3,257.45	0.00	3,257.45
				***	Payment Total	3,257.45	0.00	3,257.45
Payment Number	1189947	Payment Date	04/09/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
32022 MIL20240301				IX 202	03/31/24	110.68	0.00	110.68

Bank Account Payment History

AP255 Date 04/09/24
Time 13:15

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189947	Payment Date	04/09/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
				***	Payment Total	110.68	0.00	110.68
Payment Number	1189948	Payment Date	04/09/24	Vendor	41603	NEUAC	Status	Issued
41603	4001-24-059			IX	200 04/25/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1189949	Payment Date	04/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	355192830001			IX	103 03/31/24	48.62	0.00	48.62
39549	361117364001			IX	101 04/26/24	90.56	0.00	90.56
				***	Payment Total	139.18	0.00	139.18
Payment Number	1189950	Payment Date	04/09/24	Vendor	43772	PEP BOYS	Status	Issued
43772	2282690			IX	202 03/28/24	554.01	0.00	554.01
				***	Payment Total	554.01	0.00	554.01
Payment Number	1189951	Payment Date	04/09/24	Vendor	23263	WETTERS AND ASSOCIATES INC	Status	Issued
23263	485444			IX	101 04/05/24	437.50	0.00	437.50
				***	Payment Total	437.50	0.00	437.50
Payment Number	1189952	Payment Date	04/09/24	Vendor	43171	NEWSOM, THOMAS C.	Status	Issued
43171	200			IX	101 04/18/24	1,086.54	0.00	1,086.54
				***	Payment Total	1,086.54	0.00	1,086.54
Payment Number	1189953	Payment Date	04/09/24	Vendor	13429	U & F SONS INC.	Status	Issued
13429	DM032524			IX	101 05/04/24	288.59	0.00	288.59
				***	Payment Total	288.59	0.00	288.59
				***	Payment Code CHK Total	9,679.58	0.00	9,679.58
					Payment Count	17		
				***	Cash Code 1414 Total	10,359.51	0.00	10,359.51
					Payment Count	23		
				***	Pay Group 5000 USD Total	10,359.51	0.00	10,359.51
					Payment Count	23		

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909

Payment Date Range 04/09/24 thru 04/09/24

Payment Code ACH

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531345	Payment Date	04/09/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 PD94286				IX 100	02/21/24	1,357.78	0.00	1,357.78
				***	Payment Total	1,357.78	0.00	1,357.78
				***	Payment Code ACH Total	1,357.78	0.00	1,357.78
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189954	Payment Date	04/09/24	Vendor	43307	DBHMS	Status	Issued
43307 22435				IX 100	03/30/24	2,250.00	0.00	2,250.00
				***	Payment Total	2,250.00	0.00	2,250.00
				***	Payment Code CHK Total	2,250.00	0.00	2,250.00
					Payment Count	1		
				***	Cash Code 1414 Total	3,607.78	0.00	3,607.78
					Payment Count	2		
				***	Pay Group 6000 USD Total	3,607.78	0.00	3,607.78
					Payment Count	2		

Bank Account Payment History

AP255 Date: 04/09/24
Time: 13:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040924 - 040924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/09/24 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/09/24 thru 04/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1189955	Payment Date	04/09/24	Vendor	22882	HERLIHY MID-CONTINENT COMPANY	Status	Issued	
22882 1				IX 404	11/05/23	24,375.00	0.00	24,375.00	
				***	Payment Total	24,375.00	0.00	24,375.00	
		***	Payment Code	CHK	Total	24,375.00	0.00	24,375.00	
					Payment Count	1			
		***	Cash Code	1414	Total	24,375.00	0.00	24,375.00	
					Payment Count	1			
		***	Pay Group	8700	USD	Total	24,375.00	0.00	24,375.00
					Payment Count	1			