

# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:21

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: 021324 - 021324  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530865 Payment Date 02/13/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	13GN-XPCW-DHD4		IX 100	02/23/24		35.28	0.00	35.28
26753	1C7Q-QNYR-NFN1		IX 100	03/03/24		211.78	0.00	211.78
26753	1FTH-L7V1-RC7K		IX 100	02/10/24		64.99	0.00	64.99
26753	1M3F-CJK3-7VJW		IX 100	03/06/24		147.43	0.00	147.43
26753	1PKJ-XM6R-LKPG		IX 100	02/24/24		765.43-	0.00	765.43-
26753	1XCT-L7DP-XKH3		IX 100	01/02/24		411.25	0.00	411.25
*** Payment Total						105.30	0.00	105.30
Payment Number 530866 Payment Date 02/13/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	PB67450		IX 100	02/15/24		403.80	0.00	403.80
10667	PG23372		IX 100	02/24/24		614.52	0.00	614.52
*** Payment Total						1,018.32	0.00	1,018.32
Payment Number 530867 Payment Date 02/13/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
19717	CK6467		IX 100	03/08/24		56.50	0.00	56.50
19717	CK6468		IX 100	03/08/24		20.00	0.00	20.00
*** Payment Total						76.50	0.00	76.50
Payment Number 530868 Payment Date 02/13/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
11067	IN00653861		IX 100	02/09/24		175.00	0.00	175.00
*** Payment Total						175.00	0.00	175.00
Payment Number 530869 Payment Date 02/13/24 Vendor 10124 GRAYBAR Status Issued								
10124	9335220884		IX 100	01/13/24		100.10	0.00	100.10
10124	9335300347		IX 100	01/19/24		837.47	0.00	837.47
10124	9335426838		IX 100	02/02/24		532.38	0.00	532.38
10124	9335426840		IX 100	02/02/24		661.37	0.00	661.37
10124	9335447426		IX 100	02/03/24		224.55	0.00	224.55
10124	9335499842		IX 100	02/08/24		484.00	0.00	484.00
10124	9335499843		IX 100	02/08/24		134.94	0.00	134.94
*** Payment Total						2,974.81	0.00	2,974.81
Payment Number 530870 Payment Date 02/13/24 Vendor 22296 MASON, SHANNON Status Issued								
22296	ROP01122024		IX 100	03/09/24		18.00	0.00	18.00
*** Payment Total						18.00	0.00	18.00
Payment Number 530871 Payment Date 02/13/24 Vendor 26550 MESSINA, MARCIA Status Issued								
26550	705		IX 100	03/07/24		931.00	0.00	931.00
*** Payment Total						931.00	0.00	931.00
Payment Number 530872 Payment Date 02/13/24 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued								
30797	3023000305		IX 100	03/10/24		21,664.37	0.00	21,664.37
*** Payment Total						21,664.37	0.00	21,664.37
*** Payment Code ACH Total						26,963.30	0.00	26,963.30
Payment Count						8		

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187017	Payment Date	02/13/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10134			IX 100	02/28/24	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1187018	Payment Date	02/13/24	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 22JD159.JSM.DEC-JAN			IX 100	02/07/24	300.00	0.00	300.00
	19882 22JD223.EE.DEC23			IX 100	02/07/24	206.25	0.00	206.25
	19882 22JD223.EE.JAN24			IX 100	02/07/24	225.00	0.00	225.00
				***	Payment Total	731.25	0.00	731.25
Payment Number	1187019	Payment Date	02/13/24	Vendor	43492	ABSORB SOFTWARE INC.	Status Issued	
	43492 INV00104546			IX 100	11/30/23	325.14	0.00	325.14
				***	Payment Total	325.14	0.00	325.14
Payment Number	1187020	Payment Date	02/13/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972312			IX 100	01/30/24	629.00	0.00	629.00
				***	Payment Total	629.00	0.00	629.00
Payment Number	1187021	Payment Date	02/13/24	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
	10215 609209			IX 100	03/03/24	119.96	0.00	119.96
				***	Payment Total	119.96	0.00	119.96
Payment Number	1187022	Payment Date	02/13/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3105			IX 100	02/06/24	1,940.00	0.00	1,940.00
				***	Payment Total	1,940.00	0.00	1,940.00
Payment Number	1187023	Payment Date	02/13/24	Vendor	10445	ANDERSON LOCK	Status Issued	
	10445 1139375			IX 100	03/01/24	204.66	0.00	204.66
				***	Payment Total	204.66	0.00	204.66
Payment Number	1187024	Payment Date	02/13/24	Vendor	13111	BAKER TILLY US, LLP	Status Issued	
	13111 BT2670966			IX 100	03/01/24	28,421.25	0.00	28,421.25
				***	Payment Total	28,421.25	0.00	28,421.25
Payment Number	1187025	Payment Date	02/13/24	Vendor	36249	BJES, STEFAN P	Status Issued	
	36249 1050			IX 100	03/07/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1187026	Payment Date	02/13/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
	10216 31805261			IX 100	01/28/24	15,185.75	0.00	15,185.75
				***	Payment Total	15,185.75	0.00	15,185.75
Payment Number	1187027	Payment Date	02/13/24	Vendor	32977	CHEMCRAFT INDUSTRIES	Status Issued	
	32977 268089			IX 100	03/08/24	235.49	0.00	235.49
				***	Payment Total	235.49	0.00	235.49
Payment Number	1187028	Payment Date	02/13/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0447072117			IX 100	03/01/24	67.65	0.00	67.65

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187028	Payment Date	02/13/24	Vendor	12097	CIOX HEALTH	Status	Issued
				*** Payment Total		67.65	0.00	67.65
Payment Number	1187029	Payment Date	02/13/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
	12097 044656798			IX 100 02/25/24		115.23	0.00	115.23
				*** Payment Total		115.23	0.00	115.23
Payment Number	1187030	Payment Date	02/13/24	Vendor	10074	CITY OF WHEATON	Status	Issued
	10074 0034070000 011524			IX 100 02/14/24		57.68	0.00	57.68
	10074 0034080100 011524			IX 100 02/14/24		38.29	0.00	38.29
	10074 0034120000 011524			IX 100 02/14/24		20.89	0.00	20.89
	10074 0034150000 011524			IX 100 02/14/24		34.48	0.00	34.48
	10074 0034150100 011524			IX 100 02/14/24		1,195.46	0.00	1,195.46
	10074 0034150200 011524			IX 100 02/14/24		550.83	0.00	550.83
	10074 0034150400 011524			IX 100 02/14/24		37,079.23	0.00	37,079.23
	10074 0034150600 011524			IX 100 02/14/24		1,915.50	0.00	1,915.50
	10074 0034150700 011524			IX 100 02/14/24		835.86	0.00	835.86
	10074 0034150800 011524			IX 100 02/14/24		61.65	0.00	61.65
	10074 0034150900 011524			IX 100 02/14/24		94.26	0.00	94.26
	10074 0034160000 011524			IX 100 02/14/24		1,150.56	0.00	1,150.56
	10074 0341201000 011524			IX 100 02/14/24		84.85	0.00	84.85
				*** Payment Total		43,119.54	0.00	43,119.54
Payment Number	1187031	Payment Date	02/13/24	Vendor	10023	COM ED	Status	Issued
	10023 1039159077 011124			IX 100 02/10/24		1,041.57	0.00	1,041.57
	10023 2720125059 011624			IX 100 02/15/24		266.66	0.00	266.66
				*** Payment Total		1,308.23	0.00	1,308.23
Payment Number	1187032	Payment Date	02/13/24	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
	39670 D544680			IX 100 03/02/24		744.93	0.00	744.93
				*** Payment Total		744.93	0.00	744.93
Payment Number	1187033	Payment Date	02/13/24	Vendor	40583	DIAZ, ANGELICA	Status	Issued
	40583 MIL20240110			IX 100 02/08/24		59.02	0.00	59.02
				*** Payment Total		59.02	0.00	59.02
Payment Number	1187034	Payment Date	02/13/24	Vendor	41961	DZIEWIOR, JAIME T.	Status	Issued
	41961 1182024GJ			IX 100 03/02/24		799.50	0.00	799.50
				*** Payment Total		799.50	0.00	799.50
Payment Number	1187035	Payment Date	02/13/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-394-29524			IX 100 03/01/24		197.99	0.00	197.99
				*** Payment Total		197.99	0.00	197.99
Payment Number	1187036	Payment Date	02/13/24	Vendor	10157	GRAINGER	Status	Issued
	10157 9951510362			IX 100 02/03/24		28.65	0.00	28.65
	10157 9951565002			IX 100 02/03/24		28.65	0.00	28.65
	10157 9951565010			IX 100 02/03/24		37.92	0.00	37.92
	10157 9951717595			IX 100 02/03/24		417.10	0.00	417.10

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187036	Payment Date	02/13/24	Vendor	10157	GRAINGER	Status	Issued
10157	9951737239			IX	100 02/03/24	19.44	0.00	19.44
10157	9958089444			IX	100 02/09/24	417.10	0.00	417.10
10157	9958089451			IX	100 02/09/24	177.86	0.00	177.86
				***	Payment Total	1,126.72	0.00	1,126.72
Payment Number	1187037	Payment Date	02/13/24	Vendor	12143	IEMA	Status	Issued
12143	9231762 2024			IX	100 02/02/24	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1187038	Payment Date	02/13/24	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status	Issued
12044	133733			IX	100 03/01/24	61.00	0.00	61.00
				***	Payment Total	61.00	0.00	61.00
Payment Number	1187039	Payment Date	02/13/24	Vendor	43504	KLEIN, JONATHAN I.	Status	Issued
43504	122823			IX	100 01/27/24	3,904.58	0.00	3,904.58
				***	Payment Total	3,904.58	0.00	3,904.58
Payment Number	1187040	Payment Date	02/13/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129	622445			IX	100 02/05/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1187041	Payment Date	02/13/24	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692	11191470			IX	100 02/06/24	9.60	0.00	9.60
11692	11218478			IX	100 02/06/24	45.50	0.00	45.50
				***	Payment Total	55.10	0.00	55.10
Payment Number	1187042	Payment Date	02/13/24	Vendor	43074	LIVERGOOD, SARAH	Status	Issued
43074	MIL20240105			IX	100 02/07/24	18.43	0.00	18.43
				***	Payment Total	18.43	0.00	18.43
Payment Number	1187043	Payment Date	02/13/24	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197	15675			IX	100 01/28/24	6,681.41	0.00	6,681.41
				***	Payment Total	6,681.41	0.00	6,681.41
Payment Number	1187044	Payment Date	02/13/24	Vendor	18748	MANZZULLO, ANTHONY	Status	Issued
18748	TRV20240206			IX	100 03/07/24	197.93	0.00	197.93
				***	Payment Total	197.93	0.00	197.93
Payment Number	1187045	Payment Date	02/13/24	Vendor	10139	MCMaster-CARR	Status	Issued
10139	20848521			IX	100 02/22/24	62.95	0.00	62.95
				***	Payment Total	62.95	0.00	62.95
Payment Number	1187046	Payment Date	02/13/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2306386910			IX	100 03/07/24	140.06	0.00	140.06
				***	Payment Total	140.06	0.00	140.06
Payment Number	1187047	Payment Date	02/13/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	90876			IX	100 03/01/24	578.00	0.00	578.00

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187047	Payment Date	02/13/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
				*** Payment Total		578.00	0.00	578.00
Payment Number	1187048	Payment Date	02/13/24	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
	10670 VENTRELLA 2024			IX 100	02/22/24	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1187049	Payment Date	02/13/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 111399A			IX 100	12/31/23	579.26	0.00	579.26
				*** Payment Total		579.26	0.00	579.26
Payment Number	1187050	Payment Date	02/13/24	Vendor	38715	NATIONAL INTERNAL AFFAIRS	Status Issued	
	38715 4524			IX 100	03/02/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1187051	Payment Date	02/13/24	Vendor	42557	NATIONAL POLICE BLOODHOUND	Status Issued	
	42557 2024-MEM-001			IX 100	03/06/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1187052	Payment Date	02/13/24	Vendor	10198	NDA	Status Issued	
	10198 11880520			IX 100	03/03/24	625.00	0.00	625.00
				*** Payment Total		625.00	0.00	625.00
Payment Number	1187053	Payment Date	02/13/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 18209900002 011124			IX 100	02/10/24	776.12	0.00	776.12
	10057 31685955457 010224			IX 100	02/01/24	44.57	0.00	44.57
	10057 55226900003 011124			IX 100	02/10/24	253.11	0.00	253.11
	10057 55273210009 011124			IX 100	02/10/24	348.17	0.00	348.17
	10057 71255010002 011124			IX 100	02/10/24	94.77	0.00	94.77
	10057 75473210005 011124			IX 100	02/10/24	582.55	0.00	582.55
				*** Payment Total		2,099.29	0.00	2,099.29
Payment Number	1187054	Payment Date	02/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 345411735001			IX 100	02/14/24	142.90	0.00	142.90
	39549 345411735002			IX 100	02/14/24	19.99	0.00	19.99
	39549 345519475001			IX 100	02/14/24	12.49	0.00	12.49
	39549 345644067001			IX 100	02/17/24	80.32	0.00	80.32
	39549 345767511001			IX 100	02/18/24	58.47	0.00	58.47
	39549 348333333001			IX 100	02/17/24	40.14	0.00	40.14
	39549 348760920001			IX 100	02/03/24	449.81	0.00	449.81
	39549 349979208001			IX 100	02/18/24	17.51	0.00	17.51
	39549 350157861001			IX 100	02/11/24	125.99	0.00	125.99
	39549 351405797001			IX 100	02/21/24	324.19	0.00	324.19
	39549 35169293001			IX 100	03/01/24	88.17	0.00	88.17
				*** Payment Total		1,359.98	0.00	1,359.98
Payment Number	1187055	Payment Date	02/13/24	Vendor	10749	PARTS TOWN LLC	Status Issued	
	10749 2101313533			IX 100	02/03/24	63.84	0.00	63.84

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187055	Payment Date	02/13/24	Vendor	10749	PARTS TOWN LLC	Status Issued	
				*** Payment Total		63.84	0.00	63.84
Payment Number	1187056	Payment Date	02/13/24	Vendor	14259	PICCONY, ELLEN	Status Issued	
	14259 011624EP			IX 100	02/29/24	615.00	0.00	615.00
				*** Payment Total		615.00	0.00	615.00
Payment Number	1187057	Payment Date	02/13/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1024652811			IX 100	02/17/24	489.67	0.00	489.67
				*** Payment Total		489.67	0.00	489.67
Payment Number	1187058	Payment Date	02/13/24	Vendor	37482	QUENCH USA, INC.	Status Issued	
	37482 INV06960718			IX 100	03/08/24	218.28	0.00	218.28
				*** Payment Total		218.28	0.00	218.28
Payment Number	1187059	Payment Date	02/13/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2322807			IX 100	03/06/24	33.14	0.00	33.14
	11145 2323209			IX 100	03/08/24	114.71	0.00	114.71
	11145 2323213			IX 100	03/08/24	93.46	0.00	93.46
	11145 2323231			IX 100	03/08/24	77.99	0.00	77.99
				*** Payment Total		319.30	0.00	319.30
Payment Number	1187060	Payment Date	02/13/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1588259.001			IX 100	01/19/24	1,533.44	0.00	1,533.44
	10034 S1588965.001			IX 100	01/19/24	1,001.46	0.00	1,001.46
	10034 S1589033.001			IX 100	01/19/24	1,684.65	0.00	1,684.65
	10034 S1590571.001			IX 100	02/10/24	2,932.16	0.00	2,932.16
	10034 S1590571.003			IX 100	02/14/24	1,066.24	0.00	1,066.24
	10034 S1590963.001			IX 100	02/15/24	2,561.00	0.00	2,561.00
				*** Payment Total		10,778.95	0.00	10,778.95
Payment Number	1187061	Payment Date	02/13/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10102			IX 100	03/06/24	422.35	0.00	422.35
	26479 CK10103			IX 100	03/07/24	40.00	0.00	40.00
				*** Payment Total		462.35	0.00	462.35
Payment Number	1187062	Payment Date	02/13/24	Vendor	43439	STATE OF ILLINOIS - EMERGENCY	Status Issued	
	43439 22EMADUPA-02062024			IX 100	03/07/24	3,601.88	0.00	3,601.88
				*** Payment Total		3,601.88	0.00	3,601.88
Payment Number	1187063	Payment Date	02/13/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2415438			IX 100	02/16/24	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1187064	Payment Date	02/13/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 123123 FC			IX 100	01/30/24	3.42	0.00	3.42
				*** Payment Total		3.42	0.00	3.42
Payment Number	1187065	Payment Date	02/13/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187065 Payment Date 02/13/24 Vendor 10709 VILLAGE OF WINFIELD Status Issued								
	10709 0000500480-00 011024		IX 100	02/09/24		39.92	0.00	39.92
	10709 0000500500-00 011024		IX 100	02/09/24		22.70	0.00	22.70
			*** Payment Total			62.62	0.00	62.62
Payment Number 1187066 Payment Date 02/13/24 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued								
	10068 5660241-0		IX 100	03/03/24		111.56	0.00	111.56
			*** Payment Total			111.56	0.00	111.56
Payment Number 1187067 Payment Date 02/13/24 Vendor 37319 WEX HEALTH, INC. Status Issued								
	37319 0001867266-IN		IX 100	01/30/24		810.00	0.00	810.00
			*** Payment Total			810.00	0.00	810.00
			*** Payment Code CHK Total			131,602.22	0.00	131,602.22
			Payment Count			51		
			*** Cash Code 1414 Total			158,565.52	0.00	158,565.52
			Payment Count			59		
			*** Pay Group 1000 USD Total			158,565.52	0.00	158,565.52
			Payment Count			59		



# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:22

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: 021324 - 021324  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187068	Payment Date	02/13/24	Vendor	19482	AMERICAS BRICK PAVING	Status Issued	
	19482 RES-ACC-23-003581			IX 170	02/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187069	Payment Date	02/13/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 BL84291			IX 120	02/29/24	30.72	0.00	30.72
				***	Payment Total	30.72	0.00	30.72
Payment Number	1187070	Payment Date	02/13/24	Vendor	18924	GENOVESE, PATRICK	Status Issued	
	18924 EXP20240208			IX 102	03/09/24	636.01	0.00	636.01
				***	Payment Total	636.01	0.00	636.01
Payment Number	1187071	Payment Date	02/13/24	Vendor	39113	IMAGING ESSENTIALS, INC.	Status Issued	
	39113 CONTINV005501			IX 170	02/09/24	1,481.00	0.00	1,481.00
				***	Payment Total	1,481.00	0.00	1,481.00
Payment Number	1187072	Payment Date	02/13/24	Vendor	40794	KNIGHT, AUSTIN	Status Issued	
	40794 MIL20240202			IX 170	02/09/24	32.03	0.00	32.03
				***	Payment Total	32.03	0.00	32.03
Payment Number	1187073	Payment Date	02/13/24	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2024-03			IX 170	03/10/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1187074	Payment Date	02/13/24	Vendor	24226	MARLIN HARTMAN AND ASSOCIATES	Status Issued	
	24226 1642			IX 170	02/09/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187075	Payment Date	02/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 345491667001			IX 170	02/28/24	49.96	0.00	49.96
	39549 349652892001			IX 170	02/18/24	32.63	0.00	32.63
	39549 350545039001			IX 170	02/22/24	30.72	0.00	30.72
	39549 351335101001			IX 170	02/21/24	30.90	0.00	30.90
	39549 351390491001			IX 170	02/29/24	37.30	0.00	37.30
	39549 3514434448001			IX 170	02/29/24	144.21	0.00	144.21
				***	Payment Total	325.72	0.00	325.72
Payment Number	1187076	Payment Date	02/13/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 277968			IX 170	02/09/24	549.70	0.00	549.70
				***	Payment Total	549.70	0.00	549.70
Payment Number	1187077	Payment Date	02/13/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 190457			IX 170	02/09/24	75.00	0.00	75.00
	11976 190545			IX 170	02/09/24	320.00	0.00	320.00
				***	Payment Total	395.00	0.00	395.00
				***	Payment Code CHK Total	4,250.18	0.00	4,250.18
					Payment Count	10		

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909

Payment Date Range 02/13/24 thru 02/13/24

Payment Currency USD

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

4,250.18  
10

0.00

4,250.18

\*\*\* Pay Group 1100 USD Total  
Payment Count

4,250.18  
10

0.00

4,250.18

# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:22

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: 021324 - 021324  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530873	Payment Date	02/13/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-4567523	IX	100	03/02/24		126.97	0.00	126.97
36259	INV-4567536	IX	100	03/02/24		20,158.50	0.00	20,158.50
36259	INV-4629283	IX	100	03/01/24		1,680.00	0.00	1,680.00
*** Payment Total						21,965.47	0.00	21,965.47
*** Payment Code ACH Total						21,965.47	0.00	21,965.47
Payment Count						1		

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187078	Payment Date	02/13/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2938902-IN			IX 100	02/25/24	178.22	0.00	178.22
				***	Payment Total	178.22	0.00	178.22
Payment Number	1187079	Payment Date	02/13/24	Vendor	37577	ARRUSH INC	Status	Issued
37577	765			IX 100	03/07/24	312.00	0.00	312.00
				***	Payment Total	312.00	0.00	312.00
Payment Number	1187080	Payment Date	02/13/24	Vendor	43212	HERNANDEZ, KEITH JOHN	Status	Issued
43212	EXP20240128			IX 100	02/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1187081	Payment Date	02/13/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21600831			IX 100	02/17/24	254.18	0.00	254.18
30801	21602519			IX 100	02/17/24	142.89	0.00	142.89
30801	21614564			IX 100	02/21/24	366.48	0.00	366.48
30801	21616477			IX 100	02/21/24	40.40	0.00	40.40
				***	Payment Total	803.95	0.00	803.95
Payment Number	1187082	Payment Date	02/13/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2305427332			IX 100	02/29/24	377.82	0.00	377.82
				***	Payment Total	377.82	0.00	377.82
Payment Number	1187083	Payment Date	02/13/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	43514759-CARDIAC			IX 100	03/01/24	6.95	0.00	6.95
				***	Payment Total	6.95	0.00	6.95
Payment Number	1187084	Payment Date	02/13/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	43514763-ULTRASOUND			IX 100	03/01/24	105.79	0.00	105.79
				***	Payment Total	105.79	0.00	105.79
Payment Number	1187085	Payment Date	02/13/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5472226			IX 100	03/02/24	277.50	0.00	277.50
38749	5472230			IX 100	03/02/24	125.16	0.00	125.16
				***	Payment Total	402.66	0.00	402.66
Payment Number	1187086	Payment Date	02/13/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2379207			IX 100	02/25/24	95.56	0.00	95.56
				***	Payment Total	95.56	0.00	95.56
Payment Number	1187087	Payment Date	02/13/24	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued
30134	2118445			IX 100	03/09/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1187088	Payment Date	02/13/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	JANUARY-24			IX 100	01/31/24	5,608.00	0.00	5,608.00
				***	Payment Total	5,608.00	0.00	5,608.00
Payment Number	1187089	Payment Date	02/13/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187089	Payment Date	02/13/24	Vendor	10555	SYSFO FOOD SERVICES-CHICAGO	Status	Issued
10555	724080533	IX	100	03/02/24		84.93	0.00	84.93
10555	724080536	IX	100	03/02/24		286.86	0.00	286.86
10555	724080537	IX	100	03/02/24		152.26	0.00	152.26
10555	724082242	IX	100	03/03/24		54.66	0.00	54.66
10555	724089308	IX	100	03/06/24		54.66	0.00	54.66
10555	724090693	IX	100	03/06/24		243.49	0.00	243.49
10555	724090695	IX	100	03/06/24		109.55	0.00	109.55
10555	724090699	IX	100	03/06/24		82.90	0.00	82.90
10555	724096895	IX	100	03/08/24		50.66	0.00	50.66
*** Payment Total						1,119.97	0.00	1,119.97
*** Payment Code CHK Total						9,135.92	0.00	9,135.92
Payment Count						12		
*** Cash Code 1414 Total						31,101.39	0.00	31,101.39
Payment Count						13		
*** Pay Group 1200 USD Total						31,101.39	0.00	31,101.39
Payment Count						13		

# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:22

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: 021324 - 021324  
Payment Numbers:          -  
Payment Code:



# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:22

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 02/13/24 thru 02/13/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11210 19088	530874	Payment Date	02/13/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
				IX	103 03/06/24	3,936.00	0.00	3,936.00
				***	Payment Total	3,936.00	0.00	3,936.00
				***	Payment Code ACH Total	3,936.00	0.00	3,936.00
					Payment Count	1		
				***	Cash Code 1414 Total	3,936.00	0.00	3,936.00
					Payment Count	1		
				***	Pay Group 1300 USD Total	3,936.00	0.00	3,936.00
					Payment Count	1		

# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:22

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: 021324 - 021324  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:23

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530875 Payment Date 02/13/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	17JD-3PCM-9QJR		IX 130	01/05/24		45.94	0.00	45.94
26753	17YF-7W9W-DF7T		IX 130	01/05/24		268.54-	0.00	268.54-
26753	1CMP-NQTF-TT94		IX 130	01/05/24		89.54	0.00	89.54
26753	1DDC-H49Y-7PP9.CM		IX 130	12/20/23		58.60-	0.00	58.60-
26753	1DFC-4CX7-6PYJ		IX 130	01/11/24		23.98	0.00	23.98
26753	1DW1-GXJ7-4MYJ		IX 130	01/05/24		51.13	0.00	51.13
26753	1FPD-46QR-7N1L.CM		IX 130	12/20/23		181.52-	0.00	181.52-
26753	1L3L-JX6F-HKJ7		IX 130	01/05/24		16.99-	0.00	16.99-
26753	1L3L-JX6F-RDXQ		IX 130	01/19/24		110.52	0.00	110.52
26753	1M4L-JGQL-F6Q7		IX 130	01/31/24		223.72	0.00	223.72
26753	1MQ4-XX1Q-97D9		IX 130	12/20/23		11.72-	0.00	11.72-
26753	1NLM-DL93-3THG		IX 130	01/17/24		76.56	0.00	76.56
26753	1TT7-Q6PF-6TFH		IX 130	01/08/24		11.72-	0.00	11.72-
26753	1YFY-3G4Y-LJRK		IX 130	02/07/24		190.58	0.00	190.58
*** Payment Total						262.88	0.00	262.88
Payment Number 530876 Payment Date 02/13/24 Vendor 14161 GRAHAM, KELLY Status Issued								
14161	012124-012724.PB		IX 130	02/07/24		480.00	0.00	480.00
*** Payment Total						480.00	0.00	480.00
Payment Number 530877 Payment Date 02/13/24 Vendor 19499 LANGUAGE LINK Status Issued								
19499	261410		IX 130	02/07/24		37.20	0.00	37.20
*** Payment Total						37.20	0.00	37.20
*** Payment Code ACH Total						780.08	0.00	780.08
Payment Count						3		

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:23

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187090 Payment Date 02/13/24 Vendor 41327 GUIZAR, LUIS Status Issued								
	41327 MIL.EXP0102-0116.LG		IX 130	02/07/24		67.74	0.00	67.74
	41327 MIL.EXP0117-0131.LG		IX 130	02/07/24		76.05	0.00	76.05
	*** Payment Total					143.79	0.00	143.79
Payment Number 1187091 Payment Date 02/13/24 Vendor 10366 HINCKLEY SPRINGS Status Issued								
	10366 14457539 012524		IX 104	02/24/24		103.42	0.00	103.42
	*** Payment Total					103.42	0.00	103.42
Payment Number 1187092 Payment Date 02/13/24 Vendor 20350 ILATSA Status Issued								
	20350 00005		IX 130	02/07/24		1,470.00	0.00	1,470.00
	*** Payment Total					1,470.00	0.00	1,470.00
Payment Number 1187093 Payment Date 02/13/24 Vendor 18699 KENNEDY, RYAN Status Issued								
	18699 MIL.EXP0110-0201.RK		IX 130	02/07/24		51.46	0.00	51.46
	*** Payment Total					51.46	0.00	51.46
Payment Number 1187094 Payment Date 02/13/24 Vendor 27781 PROPIO LS LLC Status Issued								
	27781 0305680124		IX 130	02/07/24		197.95	0.00	197.95
	*** Payment Total					197.95	0.00	197.95
Payment Number 1187095 Payment Date 02/13/24 Vendor 41945 VALDEZ, KARINA Status Issued								
	41945 MIL.EXP.0116-0131.KV		IX 130	02/07/24		117.32	0.00	117.32
	*** Payment Total					117.32	0.00	117.32
	*** Payment Code CHK Total					2,083.94	0.00	2,083.94
	Payment Count					6		
	*** Cash Code 1414 Total					2,864.02	0.00	2,864.02
	Payment Count					9		
	*** Pay Group 1400 USD Total					2,864.02	0.00	2,864.02
	Payment Count					9		

# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:23

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: 021324 - 021324  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:23

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530878	Payment Date	02/13/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	152979-1	IX	100	02/11/24		128.34	0.00	128.34
13282	153322	IX	100	02/11/24		21.39	0.00	21.39
13282	153322-1	IX	100	02/11/24		42.78	0.00	42.78
13282	153719	IX	100	02/05/24		40.39	0.00	40.39
13282	153723	IX	100	02/08/24		39.58	0.00	39.58
13282	153733	IX	100	02/05/24		3,243.56	0.00	3,243.56
13282	153752	IX	100	02/08/24		137.10	0.00	137.10
13282	153772	IX	100	02/07/24		1,414.78	0.00	1,414.78
13282	153776	IX	100	02/07/24		9.66	0.00	9.66
13282	153791	IX	100	02/09/24		27.97	0.00	27.97
13282	153835	IX	100	02/10/24		38.11	0.00	38.11
13282	153858	IX	100	02/10/24		187.44	0.00	187.44
13282	153870	IX	100	02/10/24		99.48	0.00	99.48
13282	153900	IX	100	02/11/24		30.36	0.00	30.36
13282	153907	IX	100	02/11/24		11.83	0.00	11.83
13282	154006	IX	100	02/16/24		57.50	0.00	57.50
13282	154050	IX	100	02/17/24		295.93	0.00	295.93
13282	154138	IX	100	02/21/24		77.97	0.00	77.97
13282	154139	IX	100	02/21/24		96.74	0.00	96.74
13282	154190	IX	100	02/22/24		140.41	0.00	140.41
13282	154196	IX	100	02/23/24		461.60	0.00	461.60
13282	154210	IX	100	02/23/24		107.20	0.00	107.20
13282	154281	IX	100	02/26/24		140.13	0.00	140.13
13282	154389	IX	100	03/01/24		196.59	0.00	196.59
13282	154451	IX	100	03/02/24		105.17	0.00	105.17
*** Payment Total						7,152.01	0.00	7,152.01
*** Payment Code ACH Total						7,152.01	0.00	7,152.01
Payment Count						1		

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:23

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187096	Payment Date	02/13/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 27086				IX 100	02/02/24	760.00	0.00	760.00
				*** Payment Total		760.00	0.00	760.00
Payment Number	1187097	Payment Date	02/13/24	Vendor	43494	BLACK, CHAZ	Status Issued	
43494 DC202311				IX 100	02/07/24	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1187098	Payment Date	02/13/24	Vendor	29781	CUMMINS SALES AND SERVICE	Status Issued	
29781 E3-47406				IX 100	02/11/24	1,520.00	0.00	1,520.00
				*** Payment Total		1,520.00	0.00	1,520.00
Payment Number	1187099	Payment Date	02/13/24	Vendor	29504	KROTZ, MATTHEW	Status Issued	
29504 EXP20240107				IX 100	02/07/24	86.79	0.00	86.79
				*** Payment Total		86.79	0.00	86.79
Payment Number	1187100	Payment Date	02/13/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4496-237599				IX 100	02/04/24	1,149.24	0.00	1,149.24
11213 4496-237646				IX 100	02/04/24	86.41	0.00	86.41
11213 4496-237757				IX 100	02/07/24	574.72	0.00	574.72
11213 4496-237944				IX 100	02/09/24	30.65	0.00	30.65
11213 4496-238862				IX 100	02/18/24	1,226.56	0.00	1,226.56
				*** Payment Total		3,067.58	0.00	3,067.58
Payment Number	1187101	Payment Date	02/13/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 61132 DLM				IX 100	02/10/24	73.50	0.00	73.50
				*** Payment Total		73.50	0.00	73.50
Payment Number	1187102	Payment Date	02/13/24	Vendor	10107	UNIVERSITY OF ILLINOIS	Status Issued	
10107 THE-0124-0635-0620				IX 100	02/17/24	175.00	0.00	175.00
10107 THE-0124-0855-0822				IX 100	02/24/24	175.00	0.00	175.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1187103	Payment Date	02/13/24	Vendor	10571	VILLAGE OF LISLE	Status Issued	
10571 08-03-200-004				IX 100	03/03/24	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
				*** Payment Code CHK Total		8,437.87	0.00	8,437.87
				Payment Count		8		
				*** Cash Code 1414 Total		15,589.88	0.00	15,589.88
				Payment Count		9		
				*** Pay Group 1500 USD Total		15,589.88	0.00	15,589.88
				Payment Count		9		

# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:23

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: 021324 - 021324  
Payment Numbers:          -  
Payment Code:



# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:23

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 02/13/24 thru 02/13/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530879	Payment Date	02/13/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20240208			IX 100	03/09/24	1,138,060.84	0.00	1,138,060.84
				***	Payment Total	1,138,060.84	0.00	1,138,060.84
				***	Payment Code ACH Total	1,138,060.84	0.00	1,138,060.84
					Payment Count	1		

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:23

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187104	Payment Date	02/13/24	Vendor	29544	A & W TRAILER	Status	Issued
29544 8908				IX 100	01/14/24	132.00	0.00	132.00
29544 9006				IX 100	02/16/24	33.98	0.00	33.98
29544 9008				IX 100	02/16/24	39.98	0.00	39.98
				*** Payment Total		205.96	0.00	205.96
Payment Number	1187105	Payment Date	02/13/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1625485				IX 100	02/24/24	22,169.25	0.00	22,169.25
				*** Payment Total		22,169.25	0.00	22,169.25
Payment Number	1187106	Payment Date	02/13/24	Vendor	13111	BAKER TILLY US, LLP	Status	Issued
13111 BT2670965				IX 100	03/01/24	8,745.00	0.00	8,745.00
				*** Payment Total		8,745.00	0.00	8,745.00
Payment Number	1187107	Payment Date	02/13/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 18756				IX 100	02/07/24	295.00	0.00	295.00
				*** Payment Total		295.00	0.00	295.00
Payment Number	1187108	Payment Date	02/13/24	Vendor	42599	COMMERCIAL VEHICLE MAINTENANCE	Status	Issued
42599 1621				IX 100	12/31/23	2,515.30	0.00	2,515.30
				*** Payment Total		2,515.30	0.00	2,515.30
Payment Number	1187109	Payment Date	02/13/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031 602373				IX 100	12/30/23	3,520.00	0.00	3,520.00
				*** Payment Total		3,520.00	0.00	3,520.00
Payment Number	1187110	Payment Date	02/13/24	Vendor	10230	IAPPO INC	Status	Issued
10230 2416				IX 100	02/23/24	45.00	0.00	45.00
				*** Payment Total		45.00	0.00	45.00
Payment Number	1187111	Payment Date	02/13/24	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status	Issued
10670 DCORMICAN 2024				IX 100	03/08/24	40.00	0.00	40.00
10670 SMARTINEZ 2024				IX 100	03/08/24	40.00	0.00	40.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1187112	Payment Date	02/13/24	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0001070				IX 100	02/21/24	49.78	0.00	49.78
19699 0001071				IX 100	02/21/24	8.08	0.00	8.08
19699 0001549				IX 100	02/28/24	361.42	0.00	361.42
				*** Payment Total		419.28	0.00	419.28
Payment Number	1187113	Payment Date	02/13/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 12700444-00				IX 100	01/04/24	69.35	0.00	69.35
11154 12700535-00				IX 100	01/04/24	74.33	0.00	74.33
				*** Payment Total		143.68	0.00	143.68
Payment Number	1187114	Payment Date	02/13/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123 61131 DLM				IX 100	02/10/24	294.00	0.00	294.00

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:23

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187114	Payment Date	02/13/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
				*** Payment Total		294.00	0.00	294.00
Payment Number	1187115	Payment Date	02/13/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449 3678				IX 100 03/08/24		36,300.00	0.00	36,300.00
				*** Payment Total		36,300.00	0.00	36,300.00
Payment Number	1187116	Payment Date	02/13/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307 0224DUPAGE				IX 100 03/08/24		160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
				*** Payment Code CHK Total		74,892.47	0.00	74,892.47
				Payment Count		13		
				*** Cash Code 1414 Total		1,212,953.31	0.00	1,212,953.31
				Payment Count		14		
				*** Pay Group 2000 USD Total		1,212,953.31	0.00	1,212,953.31
				Payment Count		14		



# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:24

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530880	Payment Date	02/13/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM21-02A#2			IX 103	03/07/24	17,438.83	0.00	17,438.83
				***	Payment Total	17,438.83	0.00	17,438.83
Payment Number	530881	Payment Date	02/13/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	ES23-05#18			IX 103	02/12/24	3,575.00	0.00	3,575.00
				***	Payment Total	3,575.00	0.00	3,575.00
Payment Number	530882	Payment Date	02/13/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES23-03#3			IX 103	03/08/24	5,200.67	0.00	5,200.67
10652	ES23-04#6			IX 103	03/13/24	6,808.95	0.00	6,808.95
10652	HM20-04B#25 FNL			IX 103	03/08/24	7,846.44	0.00	7,846.44
				***	Payment Total	19,856.06	0.00	19,856.06
Payment Number	530883	Payment Date	02/13/24	Vendor	41880	EVARISTO, NESTOR ABARY	Status Issued	
41880	120123-122023.VET			IX 104	02/07/24	705.00	0.00	705.00
				***	Payment Total	705.00	0.00	705.00
Payment Number	530884	Payment Date	02/13/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	012124-012724.ARI			IX 208	02/07/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	530885	Payment Date	02/13/24	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	
40581	DPCS-2024-02			IX 104	02/07/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	530886	Payment Date	02/13/24	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20240204			IX 105	03/05/24	132.00	0.00	132.00
				***	Payment Total	132.00	0.00	132.00
Payment Number	530887	Payment Date	02/13/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	61178			IX 101	02/20/24	601.00	0.00	601.00
				***	Payment Total	601.00	0.00	601.00
Payment Number	530888	Payment Date	02/13/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20240102			IX 202	02/09/24	104.32	0.00	104.32
				***	Payment Total	104.32	0.00	104.32
				***	Payment Code ACH Total	43,077.21	0.00	43,077.21
					Payment Count	9		

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:24

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2554094	1187117	Payment Date 02/13/24	Vendor IX 101	12104 02/23/24		AIS TRUST ACCOUNT 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 39700 48627	1187118	Payment Date 02/13/24	Vendor IX 200	39700 02/09/24		MEYER, JEREMY D 613.60	Status 0.00	Issued 613.60
			***	Payment Total		613.60	0.00	613.60
Payment Number 10009 287304391276X01082024	1187119	Payment Date 02/13/24	Vendor IX 202	10009 01/30/24		AT&T MOBILITY 3,353.06	Status 0.00	Issued 3,353.06
			***	Payment Total		3,353.06	0.00	3,353.06
Payment Number 30611 012724 020624	1187120	Payment Date 02/13/24	Vendor IX 202	30611 02/09/24		BUTCHER, MEGHAN 565.34	Status 0.00	Issued 565.34
			***	Payment Total		565.34	0.00	565.34
Payment Number 10314 AB2023415	1187121	Payment Date 02/13/24	Vendor IX 105	10314 12/06/23		COLLEGE OF DUPAGE 432.00	Status 0.00	Issued 432.00
			***	Payment Total		432.00	0.00	432.00
Payment Number 10023 223530	1187122	Payment Date 02/13/24	Vendor IX 101	10023 03/10/24		COM ED - LIHEAP PAYMENTS 36,540.00	Status 0.00	Issued 36,540.00
			***	Payment Total		36,540.00	0.00	36,540.00
Payment Number 10023 223548	1187123	Payment Date 02/13/24	Vendor IX 101	10023 02/12/24		COM ED - LIHEAP PAYMENTS 6,575.00	Status 0.00	Issued 6,575.00
			***	Payment Total		6,575.00	0.00	6,575.00
Payment Number 42152 MIL20240104	1187124	Payment Date 02/13/24	Vendor IX 202	42152 02/09/24		HARRIS, JACQUELINE 110.35	Status 0.00	Issued 110.35
			***	Payment Total		110.35	0.00	110.35
Payment Number 43501 011024	1187125	Payment Date 02/13/24	Vendor IX 105	43501 02/08/24		MOLINA, JOEL 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 43505 8196 020824	1187126	Payment Date 02/13/24	Vendor IX 202	43505 03/09/24		MY GERIATRIC DENTIST LLC 295.00	Status 0.00	Issued 295.00
			***	Payment Total		295.00	0.00	295.00
Payment Number 11673 241 11673 242	1187127	Payment Date 02/13/24	Vendor IX 105 IX 105	11673 12/30/23 12/30/23		PARENTS ALLIANCE EMPLOY PROJ 10,390.81 32,448.63	Status 0.00 0.00	Issued 10,390.81 32,448.63
			***	Payment Total		42,839.44	0.00	42,839.44
Payment Number 43502 020124	1187128	Payment Date 02/13/24	Vendor IX 105	43502 02/08/24		PRYOR, IYANNA 750.00	Status 0.00	Issued 750.00
			***	Payment Total		750.00	0.00	750.00

# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:24

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/13/24 thru 02/13/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187129	Payment Date	02/13/24	Vendor	43038	SMITH, MARCENIA	Status Issued	
43038 MIL20240102				IX 202	02/09/24	142.71	0.00	142.71
				*** Payment Total		142.71	0.00	142.71
Payment Number	1187130	Payment Date	02/13/24	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556 1017				IX 101	03/07/24	13,436.93	0.00	13,436.93
				*** Payment Total		13,436.93	0.00	13,436.93
Payment Number	1187131	Payment Date	02/13/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 CD22-05#3 FNL				IX 103	03/10/24	30,000.00	0.00	30,000.00
				*** Payment Total		30,000.00	0.00	30,000.00
Payment Number	1187132	Payment Date	02/13/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E30215350				IX 101	02/26/24	787.10	0.00	787.10
10419 E30215360				IX 101	02/26/24	853.40	0.00	853.40
				*** Payment Total		1,640.50	0.00	1,640.50
				*** Payment Code CHK Total		137,823.93	0.00	137,823.93
				Payment Count		16		
				*** Cash Code 1414 Total		180,901.14	0.00	180,901.14
				Payment Count		25		
				*** Pay Group 5000 USD Total		180,901.14	0.00	180,901.14
				Payment Count		25		

# Bank Account Payment History

---

AP255 Date: 02/13/24  
Time: 14:24

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: 021324 - 021324  
Payment Numbers: -  
Payment Code:

---



# Bank Account Payment History

AP255 Date 02/13/24  
Time 14:24

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/13/24 thru 02/13/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187133	Payment Date	02/13/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1273563				IX 405	02/02/24	18,877.41	0.00	18,877.41
20877 1282953				IX 405	02/16/24	5,365.02	0.00	5,365.02
				*** Payment Total		24,242.43	0.00	24,242.43
				*** Payment Code CHK Total		24,242.43	0.00	24,242.43
				Payment Count		1		
				*** Cash Code 1414 Total		24,242.43	0.00	24,242.43
				Payment Count		1		
				*** Pay Group 8700 USD Total		24,242.43	0.00	24,242.43
				Payment Count		1		