

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:19

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: 031924 - 031924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/19/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531144	Payment Date	03/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JRW-VD6K-1GDH			IX	100 03/16/24	25.88	0.00	25.88
26753	1RHC-16JT-D3D6			IX	100 04/12/24	99.09	0.00	99.09
26753	1XRN-HRNJ-1L7Q			IX	100 04/12/24	151.84	0.00	151.84
				***	Payment Total	276.81	0.00	276.81
Payment Number	531145	Payment Date	03/19/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PV27201			IX	100 03/28/24	630.72	0.00	630.72
10667	QB48715			IX	100 04/06/24	1,027.67	0.00	1,027.67
				***	Payment Total	1,658.39	0.00	1,658.39
Payment Number	531146	Payment Date	03/19/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6478			IX	100 04/12/24	122.00	0.00	122.00
				***	Payment Total	122.00	0.00	122.00
Payment Number	531147	Payment Date	03/19/24	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	2019CF328 09272023			IX	100 04/14/24	972.00	0.00	972.00
				***	Payment Total	972.00	0.00	972.00
Payment Number	531148	Payment Date	03/19/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00661577			IX	100 03/13/24	348.31	0.00	348.31
11067	IN00663645			IX	100 03/16/24	800.00	0.00	800.00
11067	IN00664518			IX	100 03/21/24	300.00	0.00	300.00
11067	IN00664527			IX	100 03/21/24	500.00	0.00	500.00
11067	IN00664537			IX	100 03/21/24	400.00	0.00	400.00
				***	Payment Total	2,348.31	0.00	2,348.31
Payment Number	531149	Payment Date	03/19/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9335940484			IX	100 03/13/24	548.86	0.00	548.86
10124	9335950788			IX	100 03/13/24	264.61	0.00	264.61
10124	9336008868			IX	100 03/16/24	196.68	0.00	196.68
				***	Payment Total	1,010.15	0.00	1,010.15
Payment Number	531150	Payment Date	03/19/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	J13260			IX	100 03/30/24	3,883.59	0.00	3,883.59
				***	Payment Total	3,883.59	0.00	3,883.59
Payment Number	531151	Payment Date	03/19/24	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	02202024GJ			IX	100 03/28/24	480.50	0.00	480.50
				***	Payment Total	480.50	0.00	480.50
Payment Number	531152	Payment Date	03/19/24	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864	29827			IX	100 03/31/24	10,335.00	0.00	10,335.00
				***	Payment Total	10,335.00	0.00	10,335.00
Payment Number	531153	Payment Date	03/19/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103174			IX	100 04/12/24	2,020.00	0.00	2,020.00
14308	103194			IX	100 04/14/24	2,750.00	0.00	2,750.00

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 03/19/24 thru 03/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531153	Payment Date	03/19/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
				*** Payment Total		4,770.00	0.00	4,770.00
				*** Payment Code ACH Total		25,856.75	0.00	25,856.75
				Payment Count		10		

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Cash Code 1414 Bank 071923909  
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Payment Date Range 03/19/24 thru 03/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188804	Payment Date	03/19/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
	19712 CK10151			IX 100	04/07/24	65.00	0.00	65.00
	19712 CK10153			IX 100	04/10/24	85.00	0.00	85.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1188805	Payment Date	03/19/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
	12241 237305			IX 100	03/14/24	1,000.00	0.00	1,000.00
	12241 237701			IX 100	03/21/24	125.00	0.00	125.00
				*** Payment Total		1,125.00	0.00	1,125.00
Payment Number	1188806	Payment Date	03/19/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
	10671 177237			IX 100	04/10/24	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1188807	Payment Date	03/19/24	Vendor	10008	AT&T	Status	Issued
	10008 7869076800 2024			IX 100	03/20/24	3,602.47	0.00	3,602.47
	10008 8806376807			IX 100	03/20/24	790.77	0.00	790.77
	10008 8895376800 2024			IX 100	03/20/24	2,826.34	0.00	2,826.34
				*** Payment Total		7,219.58	0.00	7,219.58
Payment Number	1188808	Payment Date	03/19/24	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status	Issued
	41456 442151			IX 100	03/29/24	4,100.00	0.00	4,100.00
				*** Payment Total		4,100.00	0.00	4,100.00
Payment Number	1188809	Payment Date	03/19/24	Vendor	29829	CALIBRE PRESS	Status	Issued
	29829 100499			IX 100	04/13/24	209.00	0.00	209.00
				*** Payment Total		209.00	0.00	209.00
Payment Number	1188810	Payment Date	03/19/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
	10019 5067327800			IX 100	08/31/22	6,830.20	0.00	6,830.20
	10019 5988291101			IX 100	02/23/24	790.20	0.00	790.20
	10019 6091424300			IX 100	03/29/24	495.90	0.00	495.90
				*** Payment Total		8,116.30	0.00	8,116.30
Payment Number	1188811	Payment Date	03/19/24	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status	Issued
	34516 088630333000			IX 100	03/30/24	7,500.00	0.00	7,500.00
				*** Payment Total		7,500.00	0.00	7,500.00
Payment Number	1188812	Payment Date	03/19/24	Vendor	43573	CHILDRESS, MICHAEL	Status	Issued
	43573 TRV20240209			IX 100	02/28/24	1,298.97	0.00	1,298.97
				*** Payment Total		1,298.97	0.00	1,298.97
Payment Number	1188813	Payment Date	03/19/24	Vendor	12097	CIOX HEALTH	Status	Issued
	12097 0451503898			IX 100	04/06/24	35.68	0.00	35.68
				*** Payment Total		35.68	0.00	35.68
Payment Number	1188814	Payment Date	03/19/24	Vendor	12382	COMCAST	Status	Issued
	12382 8771200601889831031524			IX 100	04/14/24	538.35	0.00	538.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188814	Payment Date	03/19/24	Vendor	12382	COMCAST	Status Issued	
				*** Payment Total		538.35	0.00	538.35
Payment Number	1188815	Payment Date	03/19/24	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
21362	031824			IX 100	03/18/24	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1188816	Payment Date	03/19/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	51562			IX 100	04/10/24	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1188817	Payment Date	03/19/24	Vendor	11196	FEDEX	Status Issued	
11196	8-430-06583			IX 100	04/05/24	89.49	0.00	89.49
				*** Payment Total		89.49	0.00	89.49
Payment Number	1188818	Payment Date	03/19/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	PINV2542793			IX 100	04/06/24	420.00	0.00	420.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1188819	Payment Date	03/19/24	Vendor	10741	GBS INC	Status Issued	
10741	24-39167			IX 100	04/10/24	10,425.50	0.00	10,425.50
				*** Payment Total		10,425.50	0.00	10,425.50
Payment Number	1188820	Payment Date	03/19/24	Vendor	10157	GRAINGER	Status Issued	
10157	9022602867			IX 100	03/17/24	154.70	0.00	154.70
10157	9026125006			IX 100	03/21/24	5.76	0.00	5.76
10157	9028920339			IX 100	03/22/24	309.54	0.00	309.54
10157	9029145001			IX 100	03/23/24	480.16	0.00	480.16
10157	9029190270			IX 100	03/23/24	134.76	0.00	134.76
10157	9030180013			IX 100	03/23/24	76.32	0.00	76.32
10157	9032178700			IX 100	03/27/24	213.46	0.00	213.46
10157	9033312654			IX 100	03/27/24	863.97	0.00	863.97
				*** Payment Total		2,238.67	0.00	2,238.67
Payment Number	1188821	Payment Date	03/19/24	Vendor	37505	INTELLIAS	Status Issued	
37505	13941			IX 100	01/31/24	2,220.00	0.00	2,220.00
				*** Payment Total		2,220.00	0.00	2,220.00
Payment Number	1188822	Payment Date	03/19/24	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
12677	R042046459:01			IX 100	03/23/24	6,071.54	0.00	6,071.54
				*** Payment Total		6,071.54	0.00	6,071.54
Payment Number	1188823	Payment Date	03/19/24	Vendor	39225	ISOLVED INC.	Status Issued	
39225	55132-2			IX 100	04/09/24	421.58	0.00	421.58
				*** Payment Total		421.58	0.00	421.58
Payment Number	1188824	Payment Date	03/19/24	Vendor	12101	KONE CHICAGO	Status Issued	
12101	871271515			IX 100	03/02/24	7,108.83	0.00	7,108.83
12101	871271516			IX 100	03/02/24	11,627.04	0.00	11,627.04

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188824	Payment Date	03/19/24	Vendor	12101	KONE CHICAGO	Status Issued	
12101	871271517			IX 100	03/02/24	329.70	0.00	329.70
12101	871271518			IX 100	03/02/24	329.70	0.00	329.70
12101	871271519			IX 100	03/02/24	329.70	0.00	329.70
12101	871271520			IX 100	03/02/24	989.10	0.00	989.10
12101	871271521			IX 100	03/02/24	3,832.50	0.00	3,832.50
12101	871271522			IX 100	03/02/24	329.70	0.00	329.70
12101	871271523			IX 100	03/02/24	2,307.90	0.00	2,307.90
12101	871271524			IX 100	03/02/24	329.70	0.00	329.70
				*** Payment Total		27,513.87	0.00	27,513.87
Payment Number	1188825	Payment Date	03/19/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11247392			IX 100	03/13/24	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1188826	Payment Date	03/19/24	Vendor	31296	MACKAY, SCOTT	Status Issued	
31296	EXP20240307			IX 100	03/14/24	35.34	0.00	35.34
				*** Payment Total		35.34	0.00	35.34
Payment Number	1188827	Payment Date	03/19/24	Vendor	13258	MAIL SERVICES LLC	Status Issued	
13258	1919422			IX 100	01/28/24	9,365.74	0.00	9,365.74
13258	1919425			IX 100	01/28/24	13,145.09	0.00	13,145.09
13258	1919428			IX 100	01/28/24	17,388.08	0.00	17,388.08
				*** Payment Total		39,898.91	0.00	39,898.91
Payment Number	1188828	Payment Date	03/19/24	Vendor	26201	MAZZ INC	Status Issued	
26201	98435			IX 100	04/12/24	250.77	0.00	250.77
				*** Payment Total		250.77	0.00	250.77
Payment Number	1188829	Payment Date	03/19/24	Vendor	43693	MCLEAN COUNTY CIRCUIT CLERK	Status Issued	
43693	030424			IX 100	03/18/24	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1188830	Payment Date	03/19/24	Vendor	10139	MCMASTER-CARR	Status Issued	
10139	21802564			IX 100	03/09/24	192.35	0.00	192.35
				*** Payment Total		192.35	0.00	192.35
Payment Number	1188831	Payment Date	03/19/24	Vendor	10212	NMS LABS	Status Issued	
10212	1233209			IX 100	03/30/24	8,713.00	0.00	8,713.00
				*** Payment Total		8,713.00	0.00	8,713.00
Payment Number	1188832	Payment Date	03/19/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177	348352			IX 100	04/10/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1188833	Payment Date	03/19/24	Vendor	11757	NOTARY PUBLIC ASSOCIATION	Status Issued	
11757	FISCHER 031324			IX 100	04/12/24	101.95	0.00	101.95
				*** Payment Total		101.95	0.00	101.95

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Cash Code 1414 Bank 071923909  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188834	Payment Date	03/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 351532866001			IX 100	03/01/24	33.68	0.00	33.68
	39549 356485395001			IX 100	03/23/24	29.86	0.00	29.86
				*** Payment Total		63.54	0.00	63.54
Payment Number	1188835	Payment Date	03/19/24	Vendor	30904	PB ELECTRONICS INC	Status Issued	
	30904 145499			IX 100	04/12/24	410.00	0.00	410.00
				*** Payment Total		410.00	0.00	410.00
Payment Number	1188836	Payment Date	03/19/24	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20240315			IX 100	04/14/24	1,686.00	0.00	1,686.00
				*** Payment Total		1,686.00	0.00	1,686.00
Payment Number	1188837	Payment Date	03/19/24	Vendor	42756	PGLS LLC	Status Issued	
	42756 PGLS_DCCS_0224_02			IX 100	03/30/24	798.15	0.00	798.15
	42756 PGLS_DCCS_0224_03			IX 100	03/30/24	1,278.20	0.00	1,278.20
				*** Payment Total		2,076.35	0.00	2,076.35
Payment Number	1188838	Payment Date	03/19/24	Vendor	26264	POND, ANDREW	Status Issued	
	26264 CIT 24-002-5			IX 100	04/13/24	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1188839	Payment Date	03/19/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CDB009QORSNI			IX 100	12/04/23	94.91	0.00	94.91
				*** Payment Total		94.91	0.00	94.91
Payment Number	1188840	Payment Date	03/19/24	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status Issued	
	31698 34258249			IX 100	03/20/24	408.00	0.00	408.00
	31698 34275716			IX 100	03/27/24	81.60	0.00	81.60
				*** Payment Total		489.60	0.00	489.60
Payment Number	1188841	Payment Date	03/19/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 14C0123129926			IX 100	04/12/24	91.39	0.00	91.39
				*** Payment Total		91.39	0.00	91.39
Payment Number	1188842	Payment Date	03/19/24	Vendor	38513	SCHOENHERR, CHARLES	Status Issued	
	38513 CIT 24-002-23			IX 100	04/13/24	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1188843	Payment Date	03/19/24	Vendor	43664	SCOTT JR., WILLIAM J.	Status Issued	
	43664 FEE ARB 022724			IX 100	03/28/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1188844	Payment Date	03/19/24	Vendor	11136	SHORTRIDGE INSTRUMENTS INC	Status Issued	
	11136 I0125787			IX 100	02/28/24	108.00	0.00	108.00
				*** Payment Total		108.00	0.00	108.00
Payment Number	1188845	Payment Date	03/19/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 940331-20			IX 100	04/12/24	90.00	0.00	90.00

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188845	Payment Date	03/19/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 940355-20			IX 100	04/12/24	90.00	0.00	90.00
	32899 940483-20			IX 100	04/10/24	90.00	0.00	90.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1188846	Payment Date	03/19/24	Vendor	11433	TEST GAUGE INC	Status Issued	
	11433 INV1-124705			IX 100	03/28/24	460.69	0.00	460.69
				*** Payment Total		460.69	0.00	460.69
Payment Number	1188847	Payment Date	03/19/24	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
	29839 TRV20240229			IX 100	03/06/24	314.60	0.00	314.60
				*** Payment Total		314.60	0.00	314.60
Payment Number	1188848	Payment Date	03/19/24	Vendor	12331	TRULY ENGAGING	Status Issued	
	12331 JAG2786676			IX 100	04/10/24	6,314.35	0.00	6,314.35
				*** Payment Total		6,314.35	0.00	6,314.35
Payment Number	1188849	Payment Date	03/19/24	Vendor	11772	ULINE	Status Issued	
	11772 174352848			IX 100	03/14/24	562.80	0.00	562.80
				*** Payment Total		562.80	0.00	562.80
Payment Number	1188850	Payment Date	03/19/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 1408001 032024			IX 100	04/19/24	930.00	0.00	930.00
				*** Payment Total		930.00	0.00	930.00
Payment Number	1188851	Payment Date	03/19/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 81869			IX 100	03/21/24	4,504.85	0.00	4,504.85
	36338 81870			IX 100	03/21/24	3,125.79	0.00	3,125.79
	36338 81871			IX 100	03/21/24	2,311.12	0.00	2,311.12
				*** Payment Total		9,941.76	0.00	9,941.76
Payment Number	1188852	Payment Date	03/19/24	Vendor	10597	VERIZON	Status Issued	
	10597 9957989757			IX 100	03/31/24	1,027.95	0.00	1,027.95
				*** Payment Total		1,027.95	0.00	1,027.95
Payment Number	1188853	Payment Date	03/19/24	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 5683326-0			IX 100	04/10/24	19.02	0.00	19.02
				*** Payment Total		19.02	0.00	19.02
				*** Payment Code CHK Total		155,221.81	0.00	155,221.81
				Payment Count		50		
				*** Cash Code 1414 Total		181,078.56	0.00	181,078.56
				Payment Count		60		
				*** Pay Group 1000 USD Total		181,078.56	0.00	181,078.56
				Payment Count		60		

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AP255 Date: 03/19/24  
Time: 11:20

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: 031924 - 031924  
Payment Numbers:          -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531154	Payment Date	03/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	19YV-WTHT-7CPV		IX 120	03/28/24	42.99	0.00	42.99
	26753	1X1V-TKN7-VL74		IX 120	03/26/24	43.71	0.00	43.71
				*** Payment Total		86.70	0.00	86.70
Payment Number	531155	Payment Date	03/19/24	Vendor	10226	CITY OF DARIEN	Status Issued	
	10226	18090		IX 105	03/21/24	117,361.89	0.00	117,361.89
				*** Payment Total		117,361.89	0.00	117,361.89
Payment Number	531156	Payment Date	03/19/24	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
	10337	94678410		IX 140	04/03/24	181,975.82	0.00	181,975.82
				*** Payment Total		181,975.82	0.00	181,975.82
Payment Number	531157	Payment Date	03/19/24	Vendor	11611	HCS FAMILY SERVICES INC	Status Issued	
	11611	IIP-7		IX 105	04/12/24	29,050.00	0.00	29,050.00
				*** Payment Total		29,050.00	0.00	29,050.00
Payment Number	531158	Payment Date	03/19/24	Vendor	40582	LAMP INCORPORATED	Status Issued	
	40582	3132086		IX 105	12/30/23	76,611.20	0.00	76,611.20
	40582	3132087		IX 105	12/30/23	37,081.50	0.00	37,081.50
	40582	3132110		IX 105	01/30/24	159,377.50	0.00	159,377.50
				*** Payment Total		273,070.20	0.00	273,070.20
Payment Number	531159	Payment Date	03/19/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311	220034-13		IX 105	03/01/24	537,789.16	0.00	537,789.16
	26311	220043-32		IX 105	03/01/24	127,055.60	0.00	127,055.60
				*** Payment Total		664,844.76	0.00	664,844.76
				*** Payment Code ACH Total		1,266,389.37	0.00	1,266,389.37
				Payment Count		6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943	1188854	Payment Date 03/19/24	Vendor 12943					
020624	HENRY		IX 120	03/07/24		150.00	0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 12928	1188855	Payment Date 03/19/24	Vendor 12928					
592856			IX 120	03/02/24		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 40431	1188856	Payment Date 03/19/24	Vendor 40431					
2S471-1			IX 105	03/07/24		3,000.00	0.00	3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 27641	1188857	Payment Date 03/19/24	Vendor 27641					
66061			IX 120	03/20/24		300.00	0.00	300.00
66355			IX 120	03/27/24		400.00	0.00	400.00
66405			IX 120	03/28/24		250.00	0.00	250.00
			***	Payment Total		950.00	0.00	950.00
Payment Number 39918	1188858	Payment Date 03/19/24	Vendor 39918					
BP22340			IX 120	03/28/24		37.37	0.00	37.37
BP22415			IX 120	03/28/24		276.54	0.00	276.54
BR27518			IX 120	04/07/24		224.78	0.00	224.78
BR31651			IX 120	04/10/24		1,529.20	0.00	1,529.20
BR38611			IX 120	04/10/24		546.85	0.00	546.85
BR46321			IX 120	04/11/24		810.00	0.00	810.00
			***	Payment Total		3,424.74	0.00	3,424.74
Payment Number 36670	1188859	Payment Date 03/19/24	Vendor 36670					
CI-000365			IX 105	01/30/24		11,666.33	0.00	11,666.33
			***	Payment Total		11,666.33	0.00	11,666.33
Payment Number 43668	1188860	Payment Date 03/19/24	Vendor 43668					
119131			IX 120	08/02/23		400.00	0.00	400.00
126301			IX 120	03/31/24		500.00	0.00	500.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 11196	1188861	Payment Date 03/19/24	Vendor 11196					
8-415-24301			IX 120	03/22/24		28.71	0.00	28.71
			***	Payment Total		28.71	0.00	28.71
Payment Number 12592	1188862	Payment Date 03/19/24	Vendor 12592					
80194			IX 120	02/23/24		250.00	0.00	250.00
80513			IX 120	03/21/24		300.00	0.00	300.00
			***	Payment Total		550.00	0.00	550.00
Payment Number 11332	1188863	Payment Date 03/19/24	Vendor 11332					
762628			IX 120	03/27/24		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188864	Payment Date	03/19/24	Vendor	27954	GROOT, INC	Status Issued	
27954	12127645T107			IX 120	03/31/24	86.09	0.00	86.09
				***	Payment Total	86.09	0.00	86.09
Payment Number	1188865	Payment Date	03/19/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	248737028			IX 120	03/28/24	152.58	0.00	152.58
11778	248805362			IX 120	04/04/24	369.80	0.00	369.80
11778	248805363			IX 120	04/04/24	88.31	0.00	88.31
11778	248872940			IX 120	04/11/24	490.20	0.00	490.20
11778	248872941			IX 120	04/11/24	91.02	0.00	91.02
				***	Payment Total	1,191.91	0.00	1,191.91
Payment Number	1188866	Payment Date	03/19/24	Vendor	12007	IAWF	Status Issued	
12007	02252			IX 120	04/12/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1188867	Payment Date	03/19/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	3147750820			IX 120	04/10/24	900.46	0.00	900.46
				***	Payment Total	900.46	0.00	900.46
Payment Number	1188868	Payment Date	03/19/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101098522			IX 105	10/29/23	26,400.00	0.00	26,400.00
				***	Payment Total	26,400.00	0.00	26,400.00
Payment Number	1188869	Payment Date	03/19/24	Vendor	43665	INTERFAITH FOOD PANTRY, INC.	Status Issued	
43665	IIP-5			IX 105	04/03/24	9,669.00	0.00	9,669.00
				***	Payment Total	9,669.00	0.00	9,669.00
Payment Number	1188870	Payment Date	03/19/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
10250	1-131780346151-A			IX 105	02/16/24	301.61	0.00	301.61
				***	Payment Total	301.61	0.00	301.61
Payment Number	1188871	Payment Date	03/19/24	Vendor	39557	KLUBER, INC.	Status Issued	
39557	8849			IX 105	03/01/24	1,608.75	0.00	1,608.75
				***	Payment Total	1,608.75	0.00	1,608.75
Payment Number	1188872	Payment Date	03/19/24	Vendor	43673	MEADOR, MICHAEL S	Status Issued	
43673	4719-1			IX 105	03/08/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1188873	Payment Date	03/19/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2309755575			IX 105	04/03/24	9,478.00	0.00	9,478.00
10299	2310700105			IX 105	04/10/24	17,178.21	0.00	17,178.21
				***	Payment Total	26,656.21	0.00	26,656.21
Payment Number	1188874	Payment Date	03/19/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839	52906469			IX 120	03/28/24	16.63	0.00	16.63
				***	Payment Total	16.63	0.00	16.63

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188875	Payment Date	03/19/24	Vendor	22603	NEIGHBORHOOD FOOD PANTRIES	Status Issued	
22603 IIP-6				IX 105	03/14/24	23,255.54	0.00	23,255.54
				***	Payment Total	23,255.54	0.00	23,255.54
Payment Number	1188876	Payment Date	03/19/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620 32074				IX 120	03/24/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1188877	Payment Date	03/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 348882631001				IX 120	03/08/24	81.00	0.00	81.00
39549 355379517001				IX 120	03/16/24	53.70	0.00	53.70
				***	Payment Total	134.70	0.00	134.70
Payment Number	1188878	Payment Date	03/19/24	Vendor	43672	REYNAGA, ERNESTO	Status Issued	
43672 1N605-1				IX 105	03/08/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1188879	Payment Date	03/19/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2023-206				IX 120	02/28/24	300.00	0.00	300.00
20021 2024-209				IX 120	03/16/24	250.00	0.00	250.00
20021 2024-210				IX 120	03/16/24	250.00	0.00	250.00
20021 2024-211				IX 120	03/20/24	250.00	0.00	250.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1188880	Payment Date	03/19/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013124 AS				IX 120	03/01/24	599.91	0.00	599.91
				***	Payment Total	599.91	0.00	599.91
Payment Number	1188881	Payment Date	03/19/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036667-000 022624				IX 120	03/27/24	238.54	0.00	238.54
				***	Payment Total	238.54	0.00	238.54
Payment Number	1188882	Payment Date	03/19/24	Vendor	26603	ZOETIS US LLC	Status Issued	
26603 9023214120				IX 120	04/07/24	1,420.85	0.00	1,420.85
26603 9023242560				IX 120	04/10/24	292.50	0.00	292.50
				***	Payment Total	1,713.35	0.00	1,713.35
				***	Payment Code CHK Total	121,442.48	0.00	121,442.48
					Payment Count	29		
				***	Cash Code 1414 Total	1,387,831.85	0.00	1,387,831.85
					Payment Count	35		
				***	Pay Group 1100 USD Total	1,387,831.85	0.00	1,387,831.85
					Payment Count	35		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414          Class C Accounts Payable  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531160	Payment Date	03/19/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PW39785			IX 100	03/30/24	339.00	0.00	339.00
10667	PW97504			IX 100	03/31/24	237.04	0.00	237.04
				***	Payment Total	576.04	0.00	576.04
				***	Payment Code ACH Total	576.04	0.00	576.04
					Payment Count	1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188883	Payment Date	03/19/24	Vendor	29893	AIRDO WERWAS, LLC	Status	Issued
29893	205-0008-39855			IX 100	04/10/24	394.62	0.00	394.62
				***	Payment Total	394.62	0.00	394.62
Payment Number	1188884	Payment Date	03/19/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9147721595			IX 100	04/03/24	140.40	0.00	140.40
10674	9147811601			IX 100	04/10/24	210.60	0.00	210.60
10674	9147900406			IX 100	04/13/24	140.40	0.00	140.40
				***	Payment Total	491.40	0.00	491.40
Payment Number	1188885	Payment Date	03/19/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7362356368			IX 100	04/10/24	3.04	0.00	3.04
26602	7362356369			IX 100	04/10/24	57.65	0.00	57.65
26602	7362356370			IX 100	04/10/24	17.64	0.00	17.64
26602	7362356371			IX 100	04/10/24	5.60	0.00	5.60
26602	7362356372			IX 100	04/10/24	923.19	0.00	923.19
26602	7362356373			IX 100	04/10/24	923.19	0.00	923.19
26602	7362356374			IX 100	04/10/24	51.36	0.00	51.36
26602	7362359275			IX 100	04/10/24	6.08	0.00	6.08
26602	7362359277			IX 100	04/10/24	121.90	0.00	121.90
26602	7362359279			IX 100	04/10/24	27.78	0.00	27.78
26602	7362359281			IX 100	04/10/24	12.01	0.00	12.01
26602	7362359282			IX 100	04/10/24	235.44	0.00	235.44
26602	7362359284			IX 100	04/10/24	216.65	0.00	216.65
26602	7362658395			IX 100	04/11/24	20.96	0.00	20.96
26602	7362658396			IX 100	04/11/24	16.29	0.00	16.29
26602	7362658397			IX 100	04/11/24	6.42	0.00	6.42
26602	7362658398			IX 100	04/11/24	68.85	0.00	68.85
26602	7362658399			IX 100	04/11/24	1,418.54	0.00	1,418.54
26602	7362658400			IX 100	04/11/24	95.63	0.00	95.63
26602	7362659822			IX 100	04/11/24	32.31	0.00	32.31
26602	7362659825			IX 100	04/11/24	78.00	0.00	78.00
26602	7362659827			IX 100	04/11/24	448.07	0.00	448.07
26602	7362659829			IX 100	04/11/24	5.70	0.00	5.70
26602	7362659830			IX 100	04/11/24	17.87	0.00	17.87
26602	7362659832			IX 100	04/11/24	22.40	0.00	22.40
26602	7362659834			IX 100	04/11/24	19.97	0.00	19.97
26602	7362659836			IX 100	04/11/24	22.76	0.00	22.76
26602	7362659838			IX 100	04/11/24	3.63	0.00	3.63
26602	7362659841			IX 100	04/11/24	7,527.14	0.00	7,527.14
26602	7362982388			IX 100	04/12/24	4.18	0.00	4.18
26602	7362982389			IX 100	04/12/24	600.10	0.00	600.10
26602	7362982392			IX 100	04/12/24	2,832.06	0.00	2,832.06
26602	7362982394			IX 100	04/12/24	784.20	0.00	784.20
26602	7362982751			IX 100	04/12/24	13.10	0.00	13.10
26602	7362982753			IX 100	04/12/24	7.50	0.00	7.50
26602	7362982755			IX 100	04/12/24	11.20	0.00	11.20
26602	7362982757			IX 100	04/12/24	9.75	0.00	9.75
26602	7362982758			IX 100	04/12/24	2.85	0.00	2.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188885	Payment Date	03/19/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7362982759			IX	100	4.99	0.00	4.99
26602	7363232312			IX	100	1,846.38	0.00	1,846.38
26602	7363232313			IX	100	737.11	0.00	737.11
26602	7363232314			IX	100	178.56	0.00	178.56
26602	7363232315			IX	100	67.34	0.00	67.34
26602	7363233309			IX	100	28.37	0.00	28.37
26602	7363485611			IX	100	32.06	0.00	32.06
26602	7363485612			IX	100	23.83	0.00	23.83
26602	7363485613			IX	100	5.29	0.00	5.29
26602	7363485614			IX	100	13.68	0.00	13.68
26602	7363485615			IX	100	23.62	0.00	23.62
26602	7363487227			IX	100	14.40	0.00	14.40
26602	7363487229			IX	100	1,859.06	0.00	1,859.06
26602	7363487816			IX	100	305.62	0.00	305.62
26602	7363487817			IX	100	275.80	0.00	275.80
				***		Payment Total		
						22,087.12	0.00	22,087.12
Payment Number	1188886	Payment Date	03/19/24	Vendor	37790	ID WORKPLACE, LLC	Status	Issued
37790	4138			IX	100	121.95	0.00	121.95
				***		Payment Total		
						121.95	0.00	121.95
Payment Number	1188887	Payment Date	03/19/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21796712			IX	100	9,361.60	0.00	9,361.60
				***		Payment Total		
						9,361.60	0.00	9,361.60
Payment Number	1188888	Payment Date	03/19/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	93135			IX	100	299.98	0.00	299.98
				***		Payment Total		
						299.98	0.00	299.98
Payment Number	1188889	Payment Date	03/19/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-133497			IX	100	1,364.21	0.00	1,364.21
				***		Payment Total		
						1,364.21	0.00	1,364.21
Payment Number	1188890	Payment Date	03/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724172913			IX	100	9.38	0.00	9.38
10555	724173059			IX	100	34.77	0.00	34.77
10555	724174742			IX	100	2,346.58	0.00	2,346.58
10555	724174743			IX	100	305.52	0.00	305.52
10555	724174744			IX	100	179.13	0.00	179.13
10555	724174745			IX	100	123.69	0.00	123.69
10555	724174746			IX	100	115.50	0.00	115.50
10555	724174747			IX	100	15.88	0.00	15.88
10555	724174748			IX	100	1,331.68	0.00	1,331.68
10555	724174749			IX	100	343.21	0.00	343.21
10555	724174750			IX	100	71.42	0.00	71.42
10555	724174751			IX	100	92.18	0.00	92.18
10555	724178453			IX	100	229.43	0.00	229.43
10555	724185374			IX	100	68.17	0.00	68.17

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1188890	Payment Date	03/19/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724185375			IX	100	04/10/24	1,381.04	0.00	1,381.04
10555	724185377			IX	100	04/10/24	545.65	0.00	545.65
10555	724185378			IX	100	04/10/24	2,190.33	0.00	2,190.33
10555	724185379			IX	100	04/10/24	3,200.24	0.00	3,200.24
10555	724186284			IX	100	04/11/24	143.82	0.00	143.82
10555	724186301			IX	100	04/11/24	34.40	0.00	34.40
10555	724193150			IX	100	04/13/24	239.30	0.00	239.30
10555	724193151			IX	100	04/13/24	880.43	0.00	880.43
10555	724193152			IX	100	04/13/24	3,513.50	0.00	3,513.50
10555	724193153			IX	100	04/13/24	3,411.66	0.00	3,411.66
10555	724193154			IX	100	04/13/24	46.86	0.00	46.86
*** Payment Total						20,853.77	0.00	20,853.77	
Payment Number	1188891	Payment Date	03/19/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued	
39474	0000416			IX	100	03/31/24	140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00	
Payment Number	1188892	Payment Date	03/19/24	Vendor	20890	WAYSTAR INC.	Status	Issued	
20890	30005706940			IX	100	04/11/24	184.44	0.00	184.44
20890	30005714487			IX	100	04/11/24	45.00	0.00	45.00
*** Payment Total						229.44	0.00	229.44	
*** Payment Code CHK Total						55,344.09	0.00	55,344.09	
Payment Count						10			
*** Cash Code 1414 Total						55,920.13	0.00	55,920.13	
Payment Count						11			
*** Pay Group 1200 USD Total						55,920.13	0.00	55,920.13	
Payment Count						11			

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:21

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: 031924 - 031924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1979029	1188893	Payment Date 03/19/24	Vendor 11934					
			IX 120	03/15/24		60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
			*** Payment Code CHK Total			60.00	0.00	60.00
			Payment Count			1		
			*** Cash Code 1414 Total			60.00	0.00	60.00
			Payment Count			1		
			*** Pay Group 1300 USD Total			60.00	0.00	60.00
			Payment Count			1		

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:21

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: 031924 - 031924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 33755	1188894 IN1-910341357	Payment Date 03/19/24	Vendor 33755	04/10/24		ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
			IX 104			1,344.00	0.00	1,344.00
			*** Payment Total			1,344.00	0.00	1,344.00
Payment Number 19161	1188895 MICAP-SNAP-2024-3	Payment Date 03/19/24	Vendor 19161	03/13/24		DUPAGE COUNTY HEALTH DEPT.	Status Issued	
			IX 130			17,333.33	0.00	17,333.33
			*** Payment Total			17,333.33	0.00	17,333.33
Payment Number 18600	1188896 MIL.EXP.0220-0221.KM	Payment Date 03/19/24	Vendor 18600	04/11/24		MCNAMARA, KATHLEEN	Status Issued	
			IX 130			19.91	0.00	19.91
			*** Payment Total			19.91	0.00	19.91
Payment Number 11297	1188897 AGR527.INDV.0116&0213	Payment Date 03/19/24	Vendor 11297	03/26/24		PRITZEN, MARCY	Status Issued	
			IX 130			128.00	0.00	128.00
			*** Payment Total			128.00	0.00	128.00
Payment Number 10184	1188898 AGR515.HWH.0219-0310	Payment Date 03/19/24	Vendor 10184	04/10/24		SERENITY HOUSE	Status Issued	
			IX 130			408.00	0.00	408.00
			*** Payment Total			408.00	0.00	408.00
Payment Number 41945	1188899 MIL.020724-022224.KV	Payment Date 03/19/24	Vendor 41945	03/13/24		VALDEZ, KARINA	Status Issued	
	41945 MIL.022824.KV		IX 130			62.91	0.00	62.91
			IX 130			13.94	0.00	13.94
			*** Payment Total			76.85	0.00	76.85
Payment Number 18643	1188900 MIL.EXP. 0208-0228.CW	Payment Date 03/19/24	Vendor 18643	03/13/24		WOLD, CARLENE	Status Issued	
			IX 130			68.41	0.00	68.41
			*** Payment Total			68.41	0.00	68.41
			*** Payment Code CHK	Total		19,378.50	0.00	19,378.50
				Payment Count		7		
			*** Cash Code 1414	Total		19,378.50	0.00	19,378.50
				Payment Count		7		
			*** Pay Group 1400 USD	Total		19,378.50	0.00	19,378.50
				Payment Count		7		

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:21

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: 031924 - 031924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	531161	Payment Date	03/19/24	Vendor	43081	MULTI SERVICE TECHNOLOGY	Status	Issued	
43081	62059235			IX	100	03/14/24	74.04	0.00	74.04
43081	62070689			IX	100	03/14/24	426.33	0.00	426.33
43081	62070693			IX	100	03/14/24	29.60	0.00	29.60
43081	62070694			IX	100	03/14/24	9,621.35	0.00	9,621.35
43081	62070697			IX	100	03/14/24	142.08	0.00	142.08
43081	62070698			IX	100	03/14/24	193.45	0.00	193.45
43081	62101786			IX	100	03/16/24	720.92	0.00	720.92
43081	62101804			IX	100	03/16/24	271.17	0.00	271.17
43081	62102445			IX	100	03/17/24	1,249.18	0.00	1,249.18
43081	62125105			IX	100	03/21/24	128.87	0.00	128.87
43081	62153562			IX	100	03/23/24	8.22	0.00	8.22
43081	62179292			IX	100	03/27/24	330.44	0.00	330.44
43081	62205814			IX	100	03/29/24	334.78	0.00	334.78
				*** Payment Total			13,530.43	0.00	13,530.43
				*** Payment Code ACH Total			13,530.43	0.00	13,530.43
				Payment Count			1		

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188901	Payment Date	03/19/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-242047			IX 100	03/24/24	133.76	0.00	133.76
11213	4496-242372			IX 100	03/28/24	366.96	0.00	366.96
11213	4496-242675			IX 100	04/03/24	21.30	0.00	21.30
11213	4496-242935			IX 100	04/03/24	20.79	0.00	20.79
11213	4496-242941			IX 100	04/03/24	144.00	0.00	144.00
				*** Payment Total		686.81	0.00	686.81
				*** Payment Code CHK Total		686.81	0.00	686.81
				Payment Count		1		
				*** Cash Code 1414 Total		14,217.24	0.00	14,217.24
				Payment Count		2		
				*** Pay Group 1500 USD Total		14,217.24	0.00	14,217.24
				Payment Count		2		

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:21

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: 031924 - 031924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531162	Payment Date	03/19/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 224266				IX 100	03/30/24	16,269.00	0.00	16,269.00
				*** Payment Total		16,269.00	0.00	16,269.00
				*** Payment Code ACH Total		16,269.00	0.00	16,269.00
				Payment Count		1		

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188902	Payment Date	03/19/24	Vendor	10008	AT&T		Status Issued
10008	0534711873001	030324		IX 100	04/02/24	46.73	0.00	46.73
				***	Payment Total	46.73	0.00	46.73
Payment Number	1188903	Payment Date	03/19/24	Vendor	10023	COM ED		Status Issued
10023	1771842000	030524		IX 100	04/04/24	48.11	0.00	48.11
10023	3997035000	030524		IX 100	04/04/24	47.14	0.00	47.14
10023	5202752222	030524		IX 100	04/04/24	83.06	0.00	83.06
10023	6487746000	022924		IX 100	03/30/24	46.24	0.00	46.24
10023	8121486000	022924		IX 100	03/30/24	1,866.90	0.00	1,866.90
10023	8461984000	030524		IX 100	04/04/24	89.24	0.00	89.24
10023	9191409000	022024		IX 100	03/21/24	492.37	0.00	492.37
10023	9754087000	030524		IX 100	04/04/24	21.90	0.00	21.90
				***	Payment Total	2,694.96	0.00	2,694.96
Payment Number	1188904	Payment Date	03/19/24	Vendor	12382	COMCAST		Status Issued
12382	194664929			IX 100	03/16/24	908.27	0.00	908.27
				***	Payment Total	908.27	0.00	908.27
Payment Number	1188905	Payment Date	03/19/24	Vendor	43084	CONTIGO ENGINEERING		Status Issued
43084	1001.28			IX 100	04/03/24	1,715.00	0.00	1,715.00
				***	Payment Total	1,715.00	0.00	1,715.00
Payment Number	1188906	Payment Date	03/19/24	Vendor	10157	GRAINGER		Status Issued
10157	9027529685			IX 100	03/22/24	348.40	0.00	348.40
				***	Payment Total	348.40	0.00	348.40
Payment Number	1188907	Payment Date	03/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	356548107001			IX 100	03/29/24	137.50	0.00	137.50
				***	Payment Total	137.50	0.00	137.50
Payment Number	1188908	Payment Date	03/19/24	Vendor	11201	UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593	013124	SW	IX 100	03/01/24	34.28	0.00	34.28
				***	Payment Total	34.28	0.00	34.28
				***	Payment Code CHK Total	5,885.14	0.00	5,885.14
					Payment Count	7		
				***	Cash Code 1414 Total	22,154.14	0.00	22,154.14
					Payment Count	8		
				***	Pay Group 1600 USD Total	22,154.14	0.00	22,154.14
					Payment Count	8		

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:21

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: 031924 - 031924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 03/19/24 thru 03/19/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531163	Payment Date	03/19/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995 300928-20				IX 100	04/05/24	28,022.40	0.00	28,022.40
				***	Payment Total	28,022.40	0.00	28,022.40
				***	Payment Code ACH Total	28,022.40	0.00	28,022.40
					Payment Count	1		

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 03/19/24 thru 03/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37389	1188909	Payment Date 03/19/24	Vendor 37389	04/05/24		AEP ENERGY	Status Issued	
3014485541	030624		IX 100			11,355.68	0.00	11,355.68
			***	Payment Total		11,355.68	0.00	11,355.68
Payment Number 13111	1188910	Payment Date 03/19/24	Vendor 13111	03/30/24		BAKER TILLY US, LLP	Status Issued	
BT2703114			IX 100			15,860.25	0.00	15,860.25
			***	Payment Total		15,860.25	0.00	15,860.25
Payment Number 10074	1188911	Payment Date 03/19/24	Vendor 10074	04/17/24		CITY OF WHEATON	Status Issued	
512832			IX 100			200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 38645	1188912	Payment Date 03/19/24	Vendor 38645	03/24/24		FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
121814			IX 100			475.00	0.00	475.00
			***	Payment Total		475.00	0.00	475.00
Payment Number 11102	1188913	Payment Date 03/19/24	Vendor 11102	03/10/24		HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
023J1576			IX 100			56.15	0.00	56.15
			***	Payment Total		56.15	0.00	56.15
Payment Number 19150	1188914	Payment Date 03/19/24	Vendor 19150	03/30/24		IL OFFICE OF THE STATE	Status Issued	
9691488			IX 100			70.00	0.00	70.00
			***	Payment Total		70.00	0.00	70.00
Payment Number 38587	1188915	Payment Date 03/19/24	Vendor 38587	03/04/24		J CONGDON SEWER SERVICES, INC	Status Issued	
573			IX 100			45,838.39	0.00	45,838.39
			***	Payment Total		45,838.39	0.00	45,838.39
Payment Number 33025	1188916	Payment Date 03/19/24	Vendor 33025	02/28/24		JOLIET ELECTRIC MOTORS, LLC	Status Issued	
66851			IX 100			1,171.94	0.00	1,171.94
			***	Payment Total		1,171.94	0.00	1,171.94
Payment Number 15050	1188917	Payment Date 03/19/24	Vendor 15050	01/30/24		JOSEPH J HENDERSON & SON INC	Status Issued	
82269			IX 100			117,843.28	0.00	117,843.28
15050 82278			IX 100	03/01/24		11,054.70	0.00	11,054.70
			***	Payment Total		128,897.98	0.00	128,897.98
Payment Number 43690	1188918	Payment Date 03/19/24	Vendor 43690	03/15/24		MELOUN, SUSAN	Status Issued	
031524			IX 100			572.37	0.00	572.37
			***	Payment Total		572.37	0.00	572.37
Payment Number 23393	1188919	Payment Date 03/19/24	Vendor 23393	02/28/24		MIDLAND SCIENTIFIC INC	Status Issued	
6760396			IX 100			164.81	0.00	164.81
23393 6761225			IX 100	02/29/24		67.02	0.00	67.02
23393 6765819			IX 100	03/09/24		240.63	0.00	240.63
			***	Payment Total		472.46	0.00	472.46
Payment Number 10057	1188920	Payment Date 03/19/24	Vendor 10057	03/31/24		NICOR GAS	Status Issued	
33730110005 030124			IX 100			3,886.95	0.00	3,886.95

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:21

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 03/19/24 thru 03/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188920	Payment Date	03/19/24	Vendor	10057	NICOR GAS	Status Issued	
10057	50957010007	030124		IX 100	03/31/24	735.37	0.00	735.37
				***	Payment Total	4,622.32	0.00	4,622.32
Payment Number	1188921	Payment Date	03/19/24	Vendor	10096	PATSON INC	Status Issued	
10096	X101471516:01			IX 100	04/04/24	54.99	0.00	54.99
10096	X101472219:01			IX 100	04/06/24	96.36	0.00	96.36
				***	Payment Total	151.35	0.00	151.35
Payment Number	1188922	Payment Date	03/19/24	Vendor	12618	VIDITO TREE EXPERTS INC	Status Issued	
12618	2569			IX 100	03/31/24	975.00	0.00	975.00
				***	Payment Total	975.00	0.00	975.00
Payment Number	1188923	Payment Date	03/19/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	1141682			IX 100	04/07/24	633.25	0.00	633.25
				***	Payment Total	633.25	0.00	633.25
				***	Payment Code CHK Total	211,352.14	0.00	211,352.14
					Payment Count	15		
				***	Cash Code 1414 Total	239,374.54	0.00	239,374.54
					Payment Count	16		
				***	Pay Group 2000 USD Total	239,374.54	0.00	239,374.54
					Payment Count	16		

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:22

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: 031924 - 031924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531164	Payment Date	03/19/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 PS13771				IX 101	03/21/24	376.60	0.00	376.60
				*** Payment Total		376.60	0.00	376.60
Payment Number	531165	Payment Date	03/19/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461 DPG MOBILITY 4485				IX 202	03/15/24	2,454.42	0.00	2,454.42
				*** Payment Total		2,454.42	0.00	2,454.42
Payment Number	531166	Payment Date	03/19/24	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
12495 CD23#7				IX 103	04/12/24	5,415.10	0.00	5,415.10
				*** Payment Total		5,415.10	0.00	5,415.10
Payment Number	531167	Payment Date	03/19/24	Vendor	41331	MORRIS, MARLON A.	Status Issued	
41331 MIL20240202				IX 105	03/15/24	11.12	0.00	11.12
				*** Payment Total		11.12	0.00	11.12
Payment Number	531168	Payment Date	03/19/24	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
23956 MIL20240201				IX 202	03/14/24	177.48	0.00	177.48
				*** Payment Total		177.48	0.00	177.48
				*** Payment Code ACH Total		8,434.72	0.00	8,434.72
				Payment Count		5		

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:22

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188924	Payment Date	03/19/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
	13114 IVC00000008356067			IX 101	04/09/24	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1188925	Payment Date	03/19/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 224762			IX 101	03/13/24	12,437.00	0.00	12,437.00
				***	Payment Total	12,437.00	0.00	12,437.00
Payment Number	1188926	Payment Date	03/19/24	Vendor	11550	DOWNERS GROVE AREA CHAMBER	Status Issued	
	11550 79506			IX 105	12/29/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1188927	Payment Date	03/19/24	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
	34438 328/1262/3887			IX 202	04/07/24	216.00	0.00	216.00
				***	Payment Total	216.00	0.00	216.00
Payment Number	1188928	Payment Date	03/19/24	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 121723			IX 200	01/10/24	4,095.00	0.00	4,095.00
				***	Payment Total	4,095.00	0.00	4,095.00
Payment Number	1188929	Payment Date	03/19/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0124134710		-999	IX 306	03/01/24	1,247.28-	0.00	1,247.28-
	12225 0124134710		999A		306	03/01/24	0.00	1,247.28
	12225 0224134710			IX 306	03/30/24	731.76	0.00	731.76
	12225 1223134710		-999	IX 306	01/30/24	1,276.66-	0.00	1,276.66-
	12225 1223134710		999A		306	01/30/24	0.00	1,276.66
	12225 1347100124		-999	IX 306	03/01/24	376.94-	0.00	376.94-
	12225 1347100124		999A		306	03/01/24	0.00	376.94
	12225 1347101223		-999	IX 306	01/30/24	195.15-	0.00	195.15-
	12225 1347101223		999A		306	01/30/24	0.00	195.15
				***	Payment Total	731.76	0.00	731.76
Payment Number	1188930	Payment Date	03/19/24	Vendor	39589	JONES, ASHLEY	Status Issued	
	39589 MIL20220524			IX 202	06/03/22	69.32	0.00	69.32
				***	Payment Total	69.32	0.00	69.32
Payment Number	1188931	Payment Date	03/19/24	Vendor	42736	MOHSIN, SANA	Status Issued	
	42736 MIL20240201			IX 202	03/15/24	197.45	0.00	197.45
				***	Payment Total	197.45	0.00	197.45
Payment Number	1188932	Payment Date	03/19/24	Vendor	43082	MORETTI, JOHN	Status Issued	
	43082 DHS-24-2038			IX 209	04/14/24	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1188933	Payment Date	03/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 346074010001			IX 105	01/27/24	8.26	0.00	8.26
				***	Payment Total	8.26	0.00	8.26
Payment Number	1188934	Payment Date	03/19/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:22

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188934	Payment Date	03/19/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 282274				IX 103	04/05/24	248.40	0.00	248.40
				*** Payment Total		248.40	0.00	248.40
Payment Number	1188935	Payment Date	03/19/24	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705 MIL20240201				IX 202	03/15/24	213.46	0.00	213.46
				*** Payment Total		213.46	0.00	213.46
		*** Payment Code	CHK	Total		19,296.65	0.00	19,296.65
				Payment Count		12		
		*** Cash Code	1414	Total		27,731.37	0.00	27,731.37
				Payment Count		17		
		*** Pay Group	5000 USD	Total		27,731.37	0.00	27,731.37
				Payment Count		17		

# Bank Account Payment History

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AP255 Date: 03/19/24  
Time: 11:22

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: 031924 - 031924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:22

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531169	Payment Date	03/19/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 PT68866				IX 100	03/24/24	313.54	0.00	313.54
				*** Payment Total		313.54	0.00	313.54
				*** Payment Code ACH Total		313.54	0.00	313.54
				Payment Count		1		

# Bank Account Payment History

AP255 Date 03/19/24  
Time 11:22

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188936	Payment Date	03/19/24	Vendor	37938	AMS MECHANICAL SYSTEMS INC	Status	Issued
37938 28332*04				IX 100	03/01/24	11,174.58	0.00	11,174.58
				*** Payment Total		11,174.58	0.00	11,174.58
				*** Payment Code CHK Total		11,174.58	0.00	11,174.58
				Payment Count		1		
				*** Cash Code 1414 Total		11,488.12	0.00	11,488.12
				Payment Count		2		
				*** Pay Group 6000 USD Total		11,488.12	0.00	11,488.12
				Payment Count		2		