

Bank Account Payment History

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

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531171	Payment Date 03/22/24	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 031324 031924		IX 100 03/20/24	1,020.00	0.00	1,020.00			
		*** Payment Total	1,020.00	0.00	1,020.00			
Payment Number 531172	Payment Date 03/22/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1CWL-KC46-G9X1		IX 100 04/14/24	43.40	0.00	43.40			
26753 1JJP-1VFY-3KLT		IX 100 04/17/24	119.92	0.00	119.92			
26753 1PJ1-FK9W-4GTT		IX 100 04/12/24	329.45	0.00	329.45			
26753 1W13-GVPT-RRRK		IX 100 04/16/24	827.94	0.00	827.94			
		*** Payment Total	1,320.71	0.00	1,320.71			
Payment Number 531173	Payment Date 03/22/24	Vendor 22420	BARNES, KRISTIN	Status Issued				
22420 3202024		IX 100 04/19/24	23.75	0.00	23.75			
		*** Payment Total	23.75	0.00	23.75			
Payment Number 531174	Payment Date 03/22/24	Vendor 12819	CARAHSOFT TECHNOLOGY	Status Issued				
12819 IN1595979		IX 100 03/07/24	20,175.00	0.00	20,175.00			
		*** Payment Total	20,175.00	0.00	20,175.00			
Payment Number 531175	Payment Date 03/22/24	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 PW01440		IX 100 03/29/24	379.95	0.00	379.95			
10667 PX39578		IX 100 03/31/24	192.01	0.00	192.01			
10667 PZ71991		IX 100 04/05/24	221.98	0.00	221.98			
		*** Payment Total	793.94	0.00	793.94			
Payment Number 531176	Payment Date 03/22/24	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 030124 10CF613		IX 100 03/31/24	20.00	0.00	20.00			
25213 3012024WHITTENBERG2		IX 100 04/17/24	432.00	0.00	432.00			
		*** Payment Total	452.00	0.00	452.00			
Payment Number 531177	Payment Date 03/22/24	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6479		IX 100 04/19/24	180.00	0.00	180.00			
		*** Payment Total	180.00	0.00	180.00			
Payment Number 531178	Payment Date 03/22/24	Vendor 34123	FENNEY, AMY R	Status Issued				
34123 2019CF328 09262023		IX 100 04/18/24	1,228.00	0.00	1,228.00			
		*** Payment Total	1,228.00	0.00	1,228.00			
Payment Number 531179	Payment Date 03/22/24	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				
11487 32924-02		IX 100 03/07/24	3,292.00	0.00	3,292.00			
		*** Payment Total	3,292.00	0.00	3,292.00			
Payment Number 531180	Payment Date 03/22/24	Vendor 30578	KLIMEK, MELISSA	Status Issued				
30578 020124 19CF1049		IX 100 04/12/24	124.00	0.00	124.00			
		*** Payment Total	124.00	0.00	124.00			
Payment Number 531181	Payment Date 03/22/24	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 103200		IX 100 04/14/24	5,072.00	0.00	5,072.00			

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531181	Payment Date	03/22/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
				***	Payment Total	5,072.00	0.00	5,072.00
Payment Number	531182	Payment Date	03/22/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	031324	031924		IX	100 03/20/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	531183	Payment Date	03/22/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	61312			IX	100 03/22/24	418.75	0.00	418.75
				***	Payment Total	418.75	0.00	418.75
Payment Number	531184	Payment Date	03/22/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000310			IX	100 04/14/24	22,317.72	0.00	22,317.72
				***	Payment Total	22,317.72	0.00	22,317.72
				***	Payment Code ACH Total	57,029.87	0.00	57,029.87
					Payment Count	14		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188942	Payment Date 03/22/24	Vendor 39606	ALLIANCE LAUNDRY SYSTEMS	Status Issued				
39606 6001855827		IX 100 04/04/24	2,217.37	0.00	2,217.37			
		*** Payment Total	2,217.37	0.00	2,217.37			
Payment Number 1188943	Payment Date 03/22/24	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 177178		IX 100 04/03/24	23.50	0.00	23.50			
10671 177257		IX 100 04/14/24	19.75	0.00	19.75			
10671 177300		IX 100 04/12/24	16.00	0.00	16.00			
		*** Payment Total	59.25	0.00	59.25			
Payment Number 1188944	Payment Date 03/22/24	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 48780		IX 100 03/31/24	297.60	0.00	297.60			
		*** Payment Total	297.60	0.00	297.60			
Payment Number 1188945	Payment Date 03/22/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188830X03082024		IX 100 03/30/24	188.74	0.00	188.74			
10009 287301188830X03082024A		IX 100 03/30/24	3,898.15	0.00	3,898.15			
10009 287303454774X03082024		IX 100 03/30/24	368.85	0.00	368.85			
10009 287303454774X03082024A		IX 100 03/30/24	7,370.73	0.00	7,370.73			
		*** Payment Total	11,826.47	0.00	11,826.47			
Payment Number 1188946	Payment Date 03/22/24	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 031324 49126		IX 100 04/12/24	186.93	0.00	186.93			
11059 031424 49413		IX 100 04/13/24	436.52	0.00	436.52			
		*** Payment Total	623.45	0.00	623.45			
Payment Number 1188947	Payment Date 03/22/24	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT2703113		IX 100 03/30/24	25,161.75	0.00	25,161.75			
		*** Payment Total	25,161.75	0.00	25,161.75			
Payment Number 1188948	Payment Date 03/22/24	Vendor 12087	BECK & HOULIHAN PC	Status Issued				
12087 FEE ARB 031424		IX 100 04/13/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1188949	Payment Date 03/22/24	Vendor 25387	BENSHOOF, TERRENCE	Status Issued				
25387 FEE ARB 031224		IX 100 04/11/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1188950	Payment Date 03/22/24	Vendor 19268	BLICK ART MATERIALS	Status Issued				
19268 2670216		IX 100 04/12/24	748.50	0.00	748.50			
		*** Payment Total	748.50	0.00	748.50			
Payment Number 1188951	Payment Date 03/22/24	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued				
10216 32200277		IX 100 04/11/24	826.00	0.00	826.00			
		*** Payment Total	826.00	0.00	826.00			
Payment Number 1188952	Payment Date 03/22/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000090450		IX 100 04/08/24	276.00	0.00	276.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1188952	Payment Date	03/22/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued		
				***	Payment Total	276.00	0.00		276.00	
Payment Number	1188953	Payment Date	03/22/24	Vendor	12097	CIOX HEALTH	Status	Issued		
12097	0452323429			IX 100	04/12/24	256.90	0.00		256.90	
				***	Payment Total	256.90	0.00		256.90	
Payment Number	1188954	Payment Date	03/22/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued		
25205	72597			IX 100	02/23/24	568.00	0.00		568.00	
				***	Payment Total	568.00	0.00		568.00	
Payment Number	1188955	Payment Date	03/22/24	Vendor	28375	DEMOS, LISA	Status	Issued		
28375	FEE ARB 031224			IX 100	04/11/24	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1188956	Payment Date	03/22/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued		
19706	CK121123009			IX 100	01/10/24	19.95	0.00		19.95	
				***	Payment Total	19.95	0.00		19.95	
Payment Number	1188957	Payment Date	03/22/24	Vendor	17588	DUPAGE CREMATIONS LTD	Status	Issued		
17588	150-24			IX 100	03/20/24	600.00	0.00		600.00	
17588	170-24			IX 100	03/20/24	600.00	0.00		600.00	
				***	Payment Total	1,200.00	0.00		1,200.00	
Payment Number	1188958	Payment Date	03/22/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued		
11348	9803			IX 100	03/21/24	682.65	0.00		682.65	
11348	9803A			IX 100	03/21/24	270.00	0.00		270.00	
				***	Payment Total	952.65	0.00		952.65	
Payment Number	1188959	Payment Date	03/22/24	Vendor	41961	DZIEWIOR, JAIME T.	Status	Issued		
41961	12192023A			IX 100	04/14/24	152.00	0.00		152.00	
				***	Payment Total	152.00	0.00		152.00	
Payment Number	1188960	Payment Date	03/22/24	Vendor	10335	ECOLAB INC	Status	Issued		
10335	6344240367			IX 100	04/10/24	912.32	0.00		912.32	
				***	Payment Total	912.32	0.00		912.32	
Payment Number	1188961	Payment Date	03/22/24	Vendor	11196	FEDEX	Status	Issued		
11196	8-437-25599			IX 100	04/12/24	180.45	0.00		180.45	
				***	Payment Total	180.45	0.00		180.45	
Payment Number	1188962	Payment Date	03/22/24	Vendor	11196	FEDEX	Status	Issued		
11196	8-436-93036			IX 100	04/12/24	13.54	0.00		13.54	
				***	Payment Total	13.54	0.00		13.54	
Payment Number	1188963	Payment Date	03/22/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued		
20752	6273 022924A			IX 100	03/30/24	299.91	0.00		299.91	
				***	Payment Total	299.91	0.00		299.91	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188964	Payment Date 03/22/24	Vendor 43669					Status Issued	
43669 EXP20240219		IX 100 03/08/24				98.65	0.00	98.65
		*** Payment Total				98.65	0.00	98.65
Payment Number 1188965	Payment Date 03/22/24	Vendor 19276					Status Issued	
19276 76961705		IX 100 04/07/24				1,218.13	0.00	1,218.13
		*** Payment Total				1,218.13	0.00	1,218.13
Payment Number 1188966	Payment Date 03/22/24	Vendor 43515					Status Issued	
43515 030424JH		IX 100 04/03/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1188967	Payment Date 03/22/24	Vendor 11702					Status Issued	
11702 443130		IX 100 04/13/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1188968	Payment Date 03/22/24	Vendor 10809					Status Issued	
10809 1101143175		IX 100 04/05/24				11,436.51	0.00	11,436.51
		*** Payment Total				11,436.51	0.00	11,436.51
Payment Number 1188969	Payment Date 03/22/24	Vendor 26797					Status Issued	
26797 1915201039532		IX 100 03/28/24				3,246.60	0.00	3,246.60
		*** Payment Total				3,246.60	0.00	3,246.60
Payment Number 1188970	Payment Date 03/22/24	Vendor 14143					Status Issued	
14143 43659		IX 100 04/03/24				534.00	0.00	534.00
14143 43673		IX 100 04/04/24				1,680.00	0.00	1,680.00
		*** Payment Total				2,214.00	0.00	2,214.00
Payment Number 1188971	Payment Date 03/22/24	Vendor 11692					Status Issued	
11692 11240383		IX 100 03/20/24				24.30	0.00	24.30
		*** Payment Total				24.30	0.00	24.30
Payment Number 1188972	Payment Date 03/22/24	Vendor 11242					Status Issued	
11242 074240065		IX 100 03/02/24				22,940.00	0.00	22,940.00
		*** Payment Total				22,940.00	0.00	22,940.00
Payment Number 1188973	Payment Date 03/22/24	Vendor 42713					Status Issued	
42713 FEE ARB 031424		IX 100 04/13/24				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1188974	Payment Date 03/22/24	Vendor 28917					Status Issued	
28917 FEE ARB 031224		IX 100 04/11/24				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1188975	Payment Date 03/22/24	Vendor 11556					Status Issued	
11556 0237953		IX 100 12/22/23				614.25	0.00	614.25
		*** Payment Total				614.25	0.00	614.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32711 1001059	1188976	Payment Date 03/22/24	Vendor 32711 IX 100 03/31/24 *** Payment Total			GANTUMUR, GANERDENE 800.00 800.00	Status Issued 0.00 0.00	800.00 800.00
Payment Number 37860 113510B	1188977	Payment Date 03/22/24	Vendor 37860 IX 100 03/31/24 *** Payment Total			MONTERREY SECURITY 589.64 589.64	Status Issued 0.00 0.00	589.64 589.64
Payment Number 12553 22924GJ	1188978	Payment Date 03/22/24	Vendor 12553 IX 100 04/13/24 *** Payment Total			MONTINI, ANGELA CSR RPR 846.50 846.50	Status Issued 0.00 0.00	846.50 846.50
Payment Number 29408 40320-1	1188979	Payment Date 03/22/24	Vendor 29408 IX 100 04/19/24 *** Payment Total			NAPIORKOWSKI, WITOLD 204.89 204.89	Status Issued 0.00 0.00	204.89 204.89
Payment Number 28996 504 28996 505 28996 506 28996 507 28996 510 28996 512 28996 513 28996 514 28996 515 28996 518 28996 520	1188980	Payment Date 03/22/24	Vendor 28996 IX 100 03/03/24 IX 100 03/06/24 IX 100 03/08/24 IX 100 03/10/24 IX 100 03/17/24 IX 100 03/21/24 IX 100 03/27/24 IX 100 03/30/24 IX 100 04/05/24 IX 100 04/07/24 IX 100 04/11/24 *** Payment Total			NASER, EVA Y 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 2,613.82	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 237.62 2,613.82
Payment Number 39549 355987511001 39549 356378901001 39549 356741315001 39549 356856192001 39549 357037536001 39549 358633071001 39549 358799718001 39549 358846517001 39549 359372205001	1188981	Payment Date 03/22/24	Vendor 39549 IX 100 04/03/24 IX 100 03/30/24 IX 100 03/28/24 IX 100 04/14/24 IX 100 04/13/24 IX 100 04/12/24 IX 100 04/12/24 IX 100 04/12/24 IX 100 04/13/24 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 23.99 245.25 329.85 535.26 71.19 206.00 37.66 18.99 48.32 1,516.51	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23.99 245.25 329.85 535.26 71.19 206.00 37.66 18.99 48.32 1,516.51
Payment Number 29508 2024 #20 29508 2024 #21 29508 2024 #22 29508 2024 #23	1188982	Payment Date 03/22/24	Vendor 29508 IX 100 04/11/24 IX 100 04/12/24 IX 100 04/14/24 IX 100 04/19/24 *** Payment Total			OKUNSKAYA, TATIANA 159.96 159.96 159.96 140.00 619.88	Status Issued 0.00 0.00 0.00 0.00 0.00	159.96 159.96 159.96 140.00 619.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14108 132424	1188983	Payment Date 03/22/24	Vendor 14108	14108		PARTNERS AND PAWS VETERINARY	Status Issued	
			IX 100 04/12/24	18.21			0.00	18.21
			*** Payment Total	18.21			0.00	18.21
Payment Number 10522 FEE ARB 031424	1188984	Payment Date 03/22/24	Vendor 10522	10522		PCOLINSKI JR, JOHN J	Status Issued	
			IX 100 04/13/24	50.00			0.00	50.00
			*** Payment Total	50.00			0.00	50.00
Payment Number 42756 PGLS_DCCS_0224_01	1188985	Payment Date 03/22/24	Vendor 42756	42756		PGLS LLC	Status Issued	
			IX 100 03/30/24	90.58			0.00	90.58
			*** Payment Total	90.58			0.00	90.58
Payment Number 10048 1025017238	1188986	Payment Date 03/22/24	Vendor 10048	10048		PITNEY BOWES INC	Status Issued	
			IX 100 04/18/24	949.44			0.00	949.44
			*** Payment Total	949.44			0.00	949.44
Payment Number 11406 40221591	1188987	Payment Date 03/22/24	Vendor 11406	11406		QUADIENT, INC	Status Issued	
			IX 100 03/30/24	776.88			0.00	776.88
			*** Payment Total	776.88			0.00	776.88
Payment Number 22189 INV99-00006632	1188988	Payment Date 03/22/24	Vendor 22189	22189		QUALTRAX INC	Status Issued	
			IX 100 03/30/24	12,600.33			0.00	12,600.33
			*** Payment Total	12,600.33			0.00	12,600.33
Payment Number 28203 80004722	1188989	Payment Date 03/22/24	Vendor 28203	28203		ILLINOIS COMMUNICATIONS SALES	Status Issued	
			IX 100 03/31/24	3,134.00			0.00	3,134.00
			*** Payment Total	3,134.00			0.00	3,134.00
Payment Number 11145 2331253	1188990	Payment Date 03/22/24	Vendor 11145	11145		RAY O'HERRON CO INC	Status Issued	
			IX 100 04/14/24	410.92			0.00	410.92
			IX 100 04/14/24	158.94			0.00	158.94
			IX 100 04/14/24	30.43			0.00	30.43
			IX 100 04/14/24	46.38			0.00	46.38
			IX 100 04/14/24	283.46			0.00	283.46
			IX 100 04/14/24	152.98			0.00	152.98
			IX 100 04/14/24	338.39			0.00	338.39
			IX 100 04/14/24	1,493.42			0.00	1,493.42
			*** Payment Total	2,914.92			0.00	2,914.92
Payment Number 23985 3094974818	1188991	Payment Date 03/22/24	Vendor 23985	23985		RELX INC	Status Issued	
			IX 100 03/30/24	900.00			0.00	900.00
			*** Payment Total	900.00			0.00	900.00
Payment Number 12288 6125811	1188992	Payment Date 03/22/24	Vendor 12288	12288		SALSBURY INDUSTRIES	Status Issued	
			IX 100 04/04/24	671.38			0.00	671.38
			*** Payment Total	671.38			0.00	671.38
Payment Number 32759 011724-C	1188993	Payment Date 03/22/24	Vendor 32759	32759		SERGEANT LABORATORIES, INC	Status Issued	
			IX 100 02/16/24	25,746.69			0.00	25,746.69

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1188993	Payment Date	03/22/24	Vendor	32759	SERGEANT LABORATORIES, INC	Status	Issued		
				***	Payment Total	25,746.69	0.00		25,746.69	
Payment Number	1188994	Payment Date	03/22/24	Vendor	13088	SERVICE WEAR APPAREL INC	Status	Issued		
13088	0054160736			IX 100	04/03/24	703.96	0.00		703.96	
				***	Payment Total	703.96	0.00		703.96	
Payment Number	1188995	Payment Date	03/22/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued		
26479	CK10111			IX 100	04/17/24	99.00	0.00		99.00	
				***	Payment Total	99.00	0.00		99.00	
Payment Number	1188996	Payment Date	03/22/24	Vendor	41513	THE I LOVE U GUYS FOUNDATION	Status	Issued		
41513	2349			IX 100	03/10/24	11,000.00	0.00		11,000.00	
				***	Payment Total	11,000.00	0.00		11,000.00	
Payment Number	1188997	Payment Date	03/22/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued		
11169	849804032			IX 100	03/31/24	2,115.38	0.00		2,115.38	
11169	849880149			IX 100	03/31/24	862.74	0.00		862.74	
				***	Payment Total	2,978.12	0.00		2,978.12	
Payment Number	1188998	Payment Date	03/22/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued		
10544	827146			IX 100	04/03/24	19.75	0.00		19.75	
				***	Payment Total	19.75	0.00		19.75	
Payment Number	1188999	Payment Date	03/22/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201	34855593 013124 FM			IX 100	03/01/24	14.50	0.00		14.50	
11201	34855593 022924 SOA			IX 100	03/30/24	2,158.99	0.00		2,158.99	
				***	Payment Total	2,173.49	0.00		2,173.49	
Payment Number	1189000	Payment Date	03/22/24	Vendor	27621	VELASCO, DANIEL	Status	Issued		
27621	025			IX 100	04/12/24	201.30	0.00		201.30	
27621	026			IX 100	04/11/24	406.30	0.00		406.30	
27621	027			IX 100	04/17/24	306.30	0.00		306.30	
				***	Payment Total	913.90	0.00		913.90	
Payment Number	1189001	Payment Date	03/22/24	Vendor	10597	VERIZON	Status	Issued		
10597	9957989758			IX 100	03/31/24	2,234.59	0.00		2,234.59	
				***	Payment Total	2,234.59	0.00		2,234.59	
Payment Number	1189002	Payment Date	03/22/24	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued		
10080	8815526538			IX 100	04/12/24	288.76	0.00		288.76	
10080	8815529672			IX 100	04/12/24	205.32	0.00		205.32	
				***	Payment Total	494.08	0.00		494.08	
Payment Number	1189003	Payment Date	03/22/24	Vendor	30290	WE TYPE LLC	Status	Issued		
30290	DP240301			IX 100	04/13/24	246.40	0.00		246.40	
				***	Payment Total	246.40	0.00		246.40	
Payment Number	1189004	Payment Date	03/22/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued		

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189004	Payment Date	03/22/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14631				IX 100	04/08/24	400.00	0.00	400.00
29895 14634				IX 100	04/15/24	300.00	0.00	300.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1189005	Payment Date	03/22/24	Vendor	37738	WHITE, WILLIAM F	Status	Issued
37738 EXP20240301				IX 100	03/15/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
				***	Payment Code CHK Total	167,616.51	0.00	167,616.51
					Payment Count	64		
				***	Cash Code 1414 Total	224,646.38	0.00	224,646.38
					Payment Count	78		
				***	Pay Group 1000 USD Total	224,646.38	0.00	224,646.38
					Payment Count	78		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:25

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189006	Payment Date 03/22/24	Vendor 28492	FLAMION, LAURA	Status Issued				
28492 EXP20240305		IX 120 03/19/24	311.95	0.00	311.95			
		*** Payment Total	311.95	0.00	311.95			
Payment Number 1189007	Payment Date 03/22/24	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				
12095 2024-04		IX 170 03/20/24	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1189008	Payment Date 03/22/24	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1844		IX 170 03/20/24	15.00	0.00	15.00			
14167 1845		IX 170 03/20/24	15.00	0.00	15.00			
		*** Payment Total	30.00	0.00	30.00			
Payment Number 1189009	Payment Date 03/22/24	Vendor 11173	VERITEXT	Status Issued				
11173 7160203		IX 170 03/20/24	308.00	0.00	308.00			
11173 7173599		IX 170 03/20/24	465.00	0.00	465.00			
11173 7184701		IX 170 03/20/24	474.50	0.00	474.50			
11173 7227494		IX 170 03/20/24	335.00	0.00	335.00			
11173 7239896		IX 170 03/20/24	1,114.50	0.00	1,114.50			
		*** Payment Total	2,697.00	0.00	2,697.00			
		*** Payment Code CHK Total	3,538.95	0.00	3,538.95			
		Payment Count	4					
		*** Cash Code 1414 Total	3,538.95	0.00	3,538.95			
		Payment Count	4					
		*** Pay Group 1100 USD Total	3,538.95	0.00	3,538.95			
		Payment Count	4					

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531185	Payment Date	03/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	119P-1WWW-RDLH	IX	100	04/10/24		43.98	0.00	43.98
26753	13PJ-4KDG-994Q	IX	100	04/18/24		154.42	0.00	154.42
26753	1NFX-JKCP-CLJC	IX	100	04/13/24		49.99	0.00	49.99
26753	1VGK-1JJJ-37QG	IX	100	03/22/24		14.65	0.00	14.65
		***		Payment Total		263.04	0.00	263.04
Payment Number	531186	Payment Date	03/22/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008316483	IX	100	03/26/24		3,880.00	0.00	3,880.00
		***		Payment Total		3,880.00	0.00	3,880.00
		***		Payment Code ACH Total		4,143.04	0.00	4,143.04
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189010	Payment Date 03/22/24	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2941173-IN		IX 100 03/24/24	1,960.70	0.00	1,960.70			
		*** Payment Total	1,960.70	0.00	1,960.70			
Payment Number 1189011	Payment Date 03/22/24	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 240010069013		IX 100 04/08/24	83.96	0.00	83.96			
38093 240010071008		IX 100 04/10/24	259.66	0.00	259.66			
38093 240010072019		IX 100 04/11/24	102.04	0.00	102.04			
38093 240010076012		IX 100 04/15/24	142.43	0.00	142.43			
38093 240010078006		IX 100 04/17/24	96.28	0.00	96.28			
		*** Payment Total	684.37	0.00	684.37			
Payment Number 1189012	Payment Date 03/22/24	Vendor 11649	AMERICAN COMPRESSED GASES INC	Status Issued				
11649 96912705		IX 100 03/30/24	9.00	0.00	9.00			
		*** Payment Total	9.00	0.00	9.00			
Payment Number 1189013	Payment Date 03/22/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X03082024		IX 100 03/30/24	847.88	0.00	847.88			
		*** Payment Total	847.88	0.00	847.88			
Payment Number 1189014	Payment Date 03/22/24	Vendor 20485	BENNETT, MICHILYN LITTLE-BROWN	Status Issued				
20485 EXP20240224		IX 100 03/14/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1189015	Payment Date 03/22/24	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7363233305		IX 100 04/13/24	11.34	0.00	11.34			
		*** Payment Total	11.34	0.00	11.34			
Payment Number 1189016	Payment Date 03/22/24	Vendor 11607	EZ WAY INC.	Status Issued				
11607 2092360		IX 100 03/29/24	1,838.50	0.00	1,838.50			
		*** Payment Total	1,838.50	0.00	1,838.50			
Payment Number 1189017	Payment Date 03/22/24	Vendor 10566	ILLINOIS STATE POLICE	Status Issued				
10566 20240203647		IX 100 03/02/24	2,500.00	0.00	2,500.00			
		*** Payment Total	2,500.00	0.00	2,500.00			
Payment Number 1189018	Payment Date 03/22/24	Vendor 43697	INFRWARE, INC.	Status Issued				
43697 74242		IX 100 03/30/24	280.80	0.00	280.80			
		*** Payment Total	280.80	0.00	280.80			
Payment Number 1189019	Payment Date 03/22/24	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 24M-0043148		IX 100 04/18/24	77.03	0.00	77.03			
		*** Payment Total	77.03	0.00	77.03			
Payment Number 1189020	Payment Date 03/22/24	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E12343920283		IX 100 03/23/24	2,373.00	0.00	2,373.00			
		*** Payment Total	2,373.00	0.00	2,373.00			
Payment Number 1189021	Payment Date 03/22/24	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1189021	Payment Date	03/22/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	21705679			IX	100	03/13/24	1,101.32	0.00	1,101.32
30801	21711850			IX	100	03/14/24	269.68	0.00	269.68
30801	21711852			IX	100	03/14/24	1,679.90	0.00	1,679.90
30801	21722963			IX	100	03/16/24	1,469.43	0.00	1,469.43
30801	21734771			IX	100	03/20/24	1,077.35	0.00	1,077.35
30801	21750638			IX	100	03/23/24	1,095.69	0.00	1,095.69
30801	21756078			IX	100	03/24/24	157.15	0.00	157.15
30801	21757967			IX	100	03/25/24	716.80	0.00	716.80
				***		Payment Total	7,567.32	0.00	7,567.32
Payment Number	1189022	Payment Date	03/22/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2309755577			IX	100	04/03/24	373.06	0.00	373.06
				***		Payment Total	373.06	0.00	373.06
Payment Number	1189023	Payment Date	03/22/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued	
37419	NS64263			IX	100	03/30/24	4,821.00	0.00	4,821.00
				***		Payment Total	4,821.00	0.00	4,821.00
Payment Number	1189024	Payment Date	03/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	354342617001			IX	100	03/14/24	165.22	0.00	165.22
				***		Payment Total	165.22	0.00	165.22
Payment Number	1189025	Payment Date	03/22/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued	
38749	5504538			IX	100	04/06/24	665.80	0.00	665.80
38749	5504539			IX	100	04/06/24	215.58	0.00	215.58
				***		Payment Total	881.38	0.00	881.38
Payment Number	1189026	Payment Date	03/22/24	Vendor	10629	PHOENIX TEXTILE CORPORATION	Status	Issued	
10629	2810773			IX	100	04/11/24	3,944.16	0.00	3,944.16
				***		Payment Total	3,944.16	0.00	3,944.16
Payment Number	1189027	Payment Date	03/22/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued	
28804	3518870			IX	100	04/10/24	215.25	0.00	215.25
28804	3518871			IX	100	04/10/24	88.00	0.00	88.00
28804	3518872			IX	100	04/10/24	19.44	0.00	19.44
28804	3519970			IX	100	04/12/24	281.13	0.00	281.13
28804	3519971			IX	100	04/12/24	27.76	0.00	27.76
28804	3519972			IX	100	04/12/24	8.14	0.00	8.14
28804	3520048			IX	100	04/12/24	13.27	0.00	13.27
28804	3520764			IX	100	04/13/24	159.07	0.00	159.07
				***		Payment Total	812.06	0.00	812.06
Payment Number	1189028	Payment Date	03/22/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued	
11409	2391490			IX	100	03/31/24	1,104.90	0.00	1,104.90
				***		Payment Total	1,104.90	0.00	1,104.90
Payment Number	1189029	Payment Date	03/22/24	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued	
30134	2119708			IX	100	04/13/24	75.00	0.00	75.00

Bank Account Payment History

AP255 Date 03/22/24
Time 11:26

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189029	Payment Date	03/22/24	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued
				***	Payment Total	75.00	0.00	75.00
Payment Number	1189030	Payment Date	03/22/24	Vendor	43699	SOCIALWORK CONSULTATION GROUP,	Status	Issued
43699 17546				IX 100	03/30/24	252.00	0.00	252.00
				***	Payment Total	252.00	0.00	252.00
Payment Number	1189031	Payment Date	03/22/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 724185376				IX 100	04/10/24	165.43	0.00	165.43
				***	Payment Total	165.43	0.00	165.43
Payment Number	1189032	Payment Date	03/22/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088 4655803261				IX 100	04/11/24	550.85	0.00	550.85
29088 4655803263				IX 100	04/11/24	808.62	0.00	808.62
				***	Payment Total	1,359.47	0.00	1,359.47
				***	Payment Code CHK Total	32,153.62	0.00	32,153.62
					Payment Count	23		
				***	Cash Code 1414 Total	36,296.66	0.00	36,296.66
					Payment Count	25		
				***	Pay Group 1200 USD Total	36,296.66	0.00	36,296.66
					Payment Count	25		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189033	Payment Date 03/22/24	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 16934		IX 120 01/30/24	21.00	0.00	21.00		21.00	
		*** Payment Total	21.00	0.00			21.00	
Payment Number 1189034	Payment Date 03/22/24	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 21586123030824		IX 120 03/15/24	96.40	0.00	96.40		96.40	
		*** Payment Total	96.40	0.00			96.40	
Payment Number 1189035	Payment Date 03/22/24	Vendor 10279	IL CORONERS & MEDL EXMNRS ASSN	Status Issued				
10279 031524MALONEY		IX 120 04/12/24	521.32	0.00	521.32		521.32	
		*** Payment Total	521.32	0.00			521.32	
Payment Number 1189036	Payment Date 03/22/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 355439181001		IX 120 03/20/24	164.19	0.00	164.19		164.19	
39549 358083178001		IX 120 03/20/24	42.40	0.00	42.40		42.40	
39549 358102031001		IX 120 03/20/24	10.09	0.00	10.09		10.09	
39549 358102032001		IX 120 03/20/24	23.97	0.00	23.97		23.97	
		*** Payment Total	240.65	0.00			240.65	
Payment Number 1189037	Payment Date 03/22/24	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 INV114020		IX 120 03/20/24	1,889.99	0.00	1,889.99		1,889.99	
14302 INV114368		IX 120 03/20/24	22.65	0.00	22.65		22.65	
14302 INV114414		IX 120 03/20/24	612.35	0.00	612.35		612.35	
		*** Payment Total	2,524.99	0.00			2,524.99	
Payment Number 1189038	Payment Date 03/22/24	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8006370108		IX 120 03/30/24	79.04	0.00	79.04		79.04	
		*** Payment Total	79.04	0.00			79.04	
Payment Number 1189039	Payment Date 03/22/24	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022924 COR		IX 120 03/30/24	22.39	0.00	22.39		22.39	
		*** Payment Total	22.39	0.00			22.39	
		*** Payment Code CHK Total	3,505.79	0.00			3,505.79	
		Payment Count	7					
		*** Cash Code 1414 Total	3,505.79	0.00			3,505.79	
		Payment Count	7					
		*** Pay Group 1300 USD Total	3,505.79	0.00			3,505.79	
		Payment Count	7					

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 PW77207	531187	Payment Date 03/22/24	Vendor 10667 IX 130 03/13/24 *** Payment Total			CDW GOVERNMENT INC 161.52 161.52	Status Issued 0.00 0.00	161.52 161.52
Payment Number 10932 24781	531188	Payment Date 03/22/24	Vendor 10932 IX 102 04/18/24 *** Payment Total			CONSCISYS CORPORATION 91,667.00 91,667.00	Status Issued 0.00 0.00	91,667.00 91,667.00
Payment Number 43560 022024	531189	Payment Date 03/22/24	Vendor 43560 IX 130 04/04/24 *** Payment Total			CROSSFIT IRON FLAG, LLC 920.00 920.00	Status Issued 0.00 0.00	920.00 920.00
			*** Payment Code ACH Total Payment Count			92,748.52 3	0.00	92,748.52

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1189040	Payment Date	03/22/24	Vendor	10171	AMERICAN ASSN OF LAW LIBRARIES	Status	Issued		
10171 178026				IX 107	03/31/24	347.00	0.00		347.00	
				***	Payment Total	347.00	0.00		347.00	
Payment Number	1189041	Payment Date	03/22/24	Vendor	10574	CHICAGO TRIBUNE	Status	Issued		
10574 52715584	02082024			IX 107	03/09/24	116.99	0.00		116.99	
				***	Payment Total	116.99	0.00		116.99	
Payment Number	1189042	Payment Date	03/22/24	Vendor	10074	CITY OF WHEATON	Status	Issued		
10074 512768				IX 107	03/24/24	8.44	0.00		8.44	
				***	Payment Total	8.44	0.00		8.44	
Payment Number	1189043	Payment Date	03/22/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued		
10041 SI301700099				IX 107	03/09/24	108.75	0.00		108.75	
10041 SI301700144				IX 107	03/17/24	135.00	0.00		135.00	
				***	Payment Total	243.75	0.00		243.75	
Payment Number	1189044	Payment Date	03/22/24	Vendor	11076	IL FAMILY LAW REPORT INC	Status	Issued		
11076 1179 12222023				IX 107	01/21/24	80.00	0.00		80.00	
				***	Payment Total	80.00	0.00		80.00	
Payment Number	1189045	Payment Date	03/22/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status	Issued		
10287 40023443				IX 107	01/26/24	1,893.24	0.00		1,893.24	
				***	Payment Total	1,893.24	0.00		1,893.24	
Payment Number	1189046	Payment Date	03/22/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued		
11169 849805207				IX 107	03/31/24	2,527.73	0.00		2,527.73	
11169 849805401				IX 107	03/31/24	5,902.38	0.00		5,902.38	
11169 849881326				IX 107	03/31/24	8,513.00	0.00		8,513.00	
				***	Payment Total	16,943.11	0.00		16,943.11	
				***	Payment Code CHK Total	19,632.53	0.00		19,632.53	
					Payment Count	7				
				***	Cash Code 1414 Total	112,381.05	0.00		112,381.05	
					Payment Count	10				
				***	Pay Group 1400 USD Total	112,381.05	0.00		112,381.05	
					Payment Count	10				

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531190	Payment Date	03/22/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621 3394-42				IX 101	01/04/24	5,050.50	0.00	5,050.50
				***	Payment Total	5,050.50	0.00	5,050.50
Payment Number	531191	Payment Date	03/22/24	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870 11201 W025				IX 101	01/13/24	62,681.15	0.00	62,681.15
				***	Payment Total	62,681.15	0.00	62,681.15
				***	Payment Code ACH Total	67,731.65	0.00	67,731.65
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189047	Payment Date	03/22/24	Vendor	10008	AT&T	Status	Issued
10008	630916659402	2024		IX 100	03/29/24	47.40	0.00	47.40
				***	Payment Total	47.40	0.00	47.40
Payment Number	1189048	Payment Date	03/22/24	Vendor	10023	COM ED	Status	Issued
10023	0973332000	030824		IX 100	04/07/24	51.44	0.00	51.44
10023	1888132222	031124		IX 100	04/10/24	126.57	0.00	126.57
10023	2327038000	030424		IX 100	04/03/24	51.99	0.00	51.99
10023	2723011222	031124		IX 100	04/10/24	114.67	0.00	114.67
10023	3146133333	030924		IX 100	04/08/24	190.45	0.00	190.45
10023	6143775000	030424		IX 100	04/03/24	104.73	0.00	104.73
10023	6466652222	030524		IX 100	04/04/24	214.49	0.00	214.49
10023	9064134000	030624		IX 100	04/05/24	79.72	0.00	79.72
				***	Payment Total	934.06	0.00	934.06
Payment Number	1189049	Payment Date	03/22/24	Vendor	40576	COMPLETE FLEET SERVICES, INC	Status	Issued
40576	43114			IX 100	01/14/24	4,723.73	0.00	4,723.73
				***	Payment Total	4,723.73	0.00	4,723.73
Payment Number	1189050	Payment Date	03/22/24	Vendor	41333	FELLING TRAILERS, INC	Status	Issued
41333	022731			IX 100	03/21/24	16,135.36	0.00	16,135.36
				***	Payment Total	16,135.36	0.00	16,135.36
Payment Number	1189051	Payment Date	03/22/24	Vendor	27954	GROOT, INC	Status	Issued
27954	11989763T107			IX 100	03/02/24	957.18	0.00	957.18
27954	12126927T107			IX 100	03/31/24	1,612.18	0.00	1,612.18
				***	Payment Total	2,569.36	0.00	2,569.36
Payment Number	1189052	Payment Date	03/22/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-242182			IX 100	03/27/24	44.08	0.00	44.08
11213	4496-242184			IX 100	03/27/24	369.36	0.00	369.36
11213	4496-242216			IX 100	03/27/24	249.24	0.00	249.24
11213	4496-242337			IX 100	03/28/24	63.59	0.00	63.59
11213	4496-242384			IX 100	03/28/24	156.90	0.00	156.90
11213	4496-242458			IX 100	03/29/24	25.88	0.00	25.88
11213	4496-242463			IX 100	03/29/24	11.95	0.00	11.95
11213	4496-242487			IX 100	03/29/24	1,177.00	0.00	1,177.00
11213	4496-242489			IX 100	03/29/24	11.95	0.00	11.95
11213	4496-242508			IX 100	03/29/24	244.80	0.00	244.80
11213	4496-242691			IX 100	03/31/24	262.46	0.00	262.46
11213	4496-242717			IX 100	03/31/24	19.15	0.00	19.15
11213	4496-242735			IX 100	03/31/24	6.93	0.00	6.93
11213	4496-242758			IX 100	03/31/24	161.76	0.00	161.76
11213	4496-242898			IX 100	04/03/24	301.82	0.00	301.82
11213	4496-242926			IX 100	04/03/24	310.08	0.00	310.08
11213	4496-242982			IX 100	04/04/24	295.76	0.00	295.76
11213	4496-243085			IX 100	04/05/24	17.12	0.00	17.12
				***	Payment Total	3,729.83	0.00	3,729.83

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/22/24 thru 03/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						28,139.74 6	0.00	28,139.74
*** Cash Code 1414 Total Payment Count						95,871.39 8	0.00	95,871.39
*** Pay Group 1500 USD Total Payment Count						95,871.39 8	0.00	95,871.39

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:27

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531192	Payment Date	03/22/24	Vendor	11025	CIORBA GROUP	Status	Issued
11025 0025625				IX 100	04/07/24	3,361.40	0.00	3,361.40
				***	Payment Total	3,361.40	0.00	3,361.40
				***	Payment Code ACH Total	3,361.40	0.00	3,361.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/22/24 thru 03/22/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12257 10180	1189053	Payment Date 03/22/24	Vendor 12257	IX 100 04/17/24		ACEC-ILLINOIS 450.00	Status Issued 0.00	450.00
			*** Payment Total			450.00	0.00	450.00
Payment Number 10008 630295858603 2024	1189054	Payment Date 03/22/24	Vendor 10008	IX 100 04/03/24		AT&T 55.84	Status Issued 0.00	55.84
			*** Payment Total			55.84	0.00	55.84
Payment Number 10023 6014640100 022224	1189055	Payment Date 03/22/24	Vendor 10023	IX 100 03/23/24		COM ED 620.52	Status Issued 0.00	620.52
10023 6223136000 030824			IX 100 04/07/24			1,900.27	0.00	1,900.27
10023 7371639000 022324			IX 100 03/24/24			34.32	0.00	34.32
10023 9566208000 030624			IX 100 04/05/24			463.44	0.00	463.44
			*** Payment Total			3,018.55	0.00	3,018.55
Payment Number 10851 WCHI30224663	1189056	Payment Date 03/22/24	Vendor 10851	IX 100 03/19/24		MENARDS - WEST CHICAGO 179.99	Status Issued 0.00	179.99
			*** Payment Total			179.99	0.00	179.99
Payment Number 39549 354973096001	1189057	Payment Date 03/22/24	Vendor 39549	IX 100 04/06/24		ODP BUSINESS SOLUTIONS, LLC 160.36	Status Issued 0.00	160.36
			*** Payment Total			160.36	0.00	160.36
			*** Payment Code CHK Total			3,864.74	0.00	3,864.74
			Payment Count			5		
			*** Cash Code 1414 Total			7,226.14	0.00	7,226.14
			Payment Count			6		
			*** Pay Group 1600 USD Total			7,226.14	0.00	7,226.14
			Payment Count			6		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:27

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909

Payment Date Range 03/22/24 thru 03/22/24

Payment Code ACH

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11753 61109	531193	Payment Date 03/22/24	Vendor 11753 IX 100 01/30/24 ***			TITAN IMAGE GROUP INC 435.00	Status 0.00	Issued 435.00
			Payment Total			435.00	0.00	435.00
		***	Payment Code ACH Total			435.00	0.00	435.00
			Payment Count			1		

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189058	Payment Date 03/22/24	Vendor 10008	AT&T				Status Issued	
10008 630355888303 2024		IX 100 04/03/24				60.99	0.00	60.99
10008 630985030503 2024		IX 100 04/03/24				59.85	0.00	59.85
10008 630985480203 2024		IX 100 04/03/24				55.70	0.00	55.70
		*** Payment Total				176.54	0.00	176.54
Payment Number 1189059	Payment Date 03/22/24	Vendor 10023	COM ED				Status Issued	
10023 2164746000 031124		IX 100 04/10/24				27,278.85	0.00	27,278.85
		*** Payment Total				27,278.85	0.00	27,278.85
Payment Number 1189060	Payment Date 03/22/24	Vendor 10023	COM ED				Status Issued	
10023 1914936000 030824		IX 100 04/07/24				2,198.66	0.00	2,198.66
10023 2741327000 030924		IX 100 04/08/24				96.39	0.00	96.39
10023 9223633333 030524		IX 100 04/04/24				44,399.20	0.00	44,399.20
		*** Payment Total				46,694.25	0.00	46,694.25
Payment Number 1189061	Payment Date 03/22/24	Vendor 12382	COMCAST				Status Issued	
12382 8771201190721252031924		IX 100 04/18/24				248.85	0.00	248.85
		*** Payment Total				248.85	0.00	248.85
Payment Number 1189062	Payment Date 03/22/24	Vendor 27954	GROOT INC				Status Issued	
27954 12144507T098		IX 100 03/31/24				2,055.47	0.00	2,055.47
		*** Payment Total				2,055.47	0.00	2,055.47
Payment Number 1189063	Payment Date 03/22/24	Vendor 10747	ILLINOIS SECTION AMERICAN				Status Issued	
10747 200087388		IX 100 04/14/24				24.00	0.00	24.00
		*** Payment Total				24.00	0.00	24.00
Payment Number 1189064	Payment Date 03/22/24	Vendor 17951	KOTTMEYER, NICHOLAS				Status Issued	
17951 MIL20240313		IX 100 04/12/24				120.60	0.00	120.60
		*** Payment Total				120.60	0.00	120.60
Payment Number 1189065	Payment Date 03/22/24	Vendor 39239	L.A. FASTENERS, INC				Status Issued	
39239 1-340727		IX 100 02/02/24				275.10	0.00	275.10
39239 1-341775		IX 100 02/15/24				75.97	0.00	75.97
39239 1-341881		IX 100 02/16/24				111.25	0.00	111.25
		*** Payment Total				462.32	0.00	462.32
Payment Number 1189066	Payment Date 03/22/24	Vendor 10139	MCMaster-CARR				Status Issued	
10139 21577082		IX 100 03/06/24				109.05	0.00	109.05
		*** Payment Total				109.05	0.00	109.05
Payment Number 1189067	Payment Date 03/22/24	Vendor 11932	NCL OF WISCONSIN INC				Status Issued	
11932 497736		IX 100 02/04/24				505.22	0.00	505.22
		*** Payment Total				505.22	0.00	505.22
Payment Number 1189068	Payment Date 03/22/24	Vendor 10057	NICOR GAS				Status Issued	
10057 25892110005 031524		IX 100 04/14/24				186.89	0.00	186.89
10057 43793137472 031224		IX 100 04/11/24				107.29	0.00	107.29

AP255	Date 03/22/24	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD	Page 3		
Time 11:27		Bank Account	Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range	03/22/24 thru 03/22/24	Payment Currency	USD			
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189068	Payment Date 03/22/24	Vendor 10057	NICOR GAS	Status Issued				
*** Payment Total			294.18	0.00		294.18		
Payment Number 1189069	Payment Date 03/22/24	Vendor 10131	PARKSON CORPORATION	Status Issued				
10131 AR1/51039168		IX 100 02/15/24	2,571.12	0.00		2,571.12		
*** Payment Total			2,571.12	0.00		2,571.12		
Payment Number 1189070	Payment Date 03/22/24	Vendor 20894	PAYMENTUS CORP	Status Issued				
20894 INV-15-145935		IX 100 03/30/24	2,246.80	0.00		2,246.80		
*** Payment Total			2,246.80	0.00		2,246.80		
Payment Number 1189071	Payment Date 03/22/24	Vendor 11394	POLYDYNE INC	Status Issued				
11394 1806612		IX 100 03/02/24	11,936.80	0.00		11,936.80		
*** Payment Total			11,936.80	0.00		11,936.80		
Payment Number 1189072	Payment Date 03/22/24	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 45-1-143519		IX 100 04/14/24	140.24	0.00		140.24		
*** Payment Total			140.24	0.00		140.24		
Payment Number 1189073	Payment Date 03/22/24	Vendor 13088	SERVICE WEAR APPAREL INC	Status Issued				
13088 0053998413		IX 100 03/14/24	337.45	0.00		337.45		
*** Payment Total			337.45	0.00		337.45		
Payment Number 1189074	Payment Date 03/22/24	Vendor 12449	STEWART SPREADING INC	Status Issued				
12449 3706		IX 100 04/13/24	37,056.25	0.00		37,056.25		
*** Payment Total			37,056.25	0.00		37,056.25		
Payment Number 1189075	Payment Date 03/22/24	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued				
12448 23009		IX 100 03/30/24	1,153.60	0.00		1,153.60		
12448 23044		IX 100 03/30/24	4,513.60	0.00		4,513.60		
12448 23062		IX 100 03/30/24	6,006.26	0.00		6,006.26		
12448 23063		IX 100 03/30/24	20,462.08	0.00		20,462.08		
*** Payment Total			32,135.54	0.00		32,135.54		
Payment Number 1189076	Payment Date 03/22/24	Vendor 27738	TYLER TECHNOLOGIES INC	Status Issued				
27738 045-459467		IX 100 03/31/24	16,171.75	0.00		16,171.75		
*** Payment Total			16,171.75	0.00		16,171.75		
Payment Number 1189077	Payment Date 03/22/24	Vendor 26345	ZORO TOOLS INC	Status Issued				
26345 INV13665350		IX 100 03/01/24	613.44	0.00		613.44		
*** Payment Total			613.44	0.00		613.44		
*** Payment Code CHK Total			181,178.72	0.00		181,178.72		
Payment Count			20					
*** Cash Code 1414 Total			181,613.72	0.00		181,613.72		
Payment Count			21					

Bank Account Payment History

AP255	Date 03/22/24	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 4
	Time 11:27	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	181,613.72	0.00	181,613.72
			Payment	Count	21		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:27

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: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24
Time 11:28

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 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531194	Payment Date 03/22/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 16NH-XPPL-K1Q9		IX 101 04/06/24	29.99	0.00		29.99		
26753 19GJ-W1QQ-6FDJ		IX 101 04/11/24	41.70	0.00		41.70		
26753 1J3K-KN1L-6L9L		IX 101 04/09/24	32.79-	0.00		32.79-		
*** Payment Total			38.90	0.00		38.90		
Payment Number 531195	Payment Date 03/22/24	Vendor 22549	CARNATE, AUDREY	Status Issued				
22549 TRV20240202		IX 202 03/18/24	70.95	0.00		70.95		
*** Payment Total			70.95	0.00		70.95		
Payment Number 531196	Payment Date 03/22/24	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 PX49266		IX 105 04/01/24	105.15	0.00		105.15		
10667 PX97802		IX 105 04/03/24	113.67	0.00		113.67		
*** Payment Total			218.82	0.00		218.82		
Payment Number 531197	Payment Date 03/22/24	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 DHS-1760-24-2053		IX 209 03/21/24	50.00	0.00		50.00		
23461 YTM 2012-1		IX 202 03/19/24	801.25	0.00		801.25		
*** Payment Total			851.25	0.00		851.25		
Payment Number 531198	Payment Date 03/22/24	Vendor 10652	DUPAGE PADS INC	Status Issued				
10652 HM21-02B#1		IX 103 04/19/24	19,509.52	0.00		19,509.52		
*** Payment Total			19,509.52	0.00		19,509.52		
Payment Number 531199	Payment Date 03/22/24	Vendor 16067	FEZE ROOFING INC	Status Issued				
16067 030324-LARM		IX 103 04/19/24	1,800.00	0.00		1,800.00		
16067 030324-REHAB		IX 103 04/19/24	7,900.00	0.00		7,900.00		
*** Payment Total			9,700.00	0.00		9,700.00		
Payment Number 531200	Payment Date 03/22/24	Vendor 39589	JONES, ASHLEY	Status Issued				
39589 MIL20240202		IX 202 03/20/24	263.78	0.00		263.78		
*** Payment Total			263.78	0.00		263.78		
Payment Number 531201	Payment Date 03/22/24	Vendor 12523	RAMPNOW LLC	Status Issued				
12523 29517		IX 101 03/30/24	1,355.50	0.00		1,355.50		
*** Payment Total			1,355.50	0.00		1,355.50		
Payment Number 531202	Payment Date 03/22/24	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 EXP20240218		IX 105 03/19/24	950.40	0.00		950.40		
*** Payment Total			950.40	0.00		950.40		
Payment Number 531203	Payment Date 03/22/24	Vendor 43038	SMITH, MARCENIA	Status Issued				
43038 MIL20240205		IX 202 03/18/24	88.51	0.00		88.51		
*** Payment Total			88.51	0.00		88.51		
*** Payment Code ACH Total			33,047.63	0.00		33,047.63		
Payment Count			10					

Bank Account Payment History

AP255 Date 03/22/24
Time 11:28

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 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24062 7183	1189078	Payment Date 03/22/24	Vendor IX 101 ***	24062 03/21/24 Payment Total	101 MOBILITY	1,122.00 1,122.00	Status 0.00 0.00	Issued 1,122.00 1,122.00
Payment Number 13737 53262 13737 54845	1189079	Payment Date 03/22/24	Vendor IX 101 IX 101 ***	13737 04/12/24 04/18/24 Payment Total	NORTHWEST HOME CARE- ABCOR	96.00 184.00 280.00	Status 0.00 0.00 0.00	Issued 96.00 184.00 280.00
Payment Number 38946 030424 38946 031224	1189080	Payment Date 03/22/24	Vendor IX 110 IX 110 ***	38946 04/03/24 04/11/24 Payment Total	ABSALONSEN, KENT A	200.00 200.00 400.00	Status 0.00 0.00 0.00	Issued 200.00 200.00 400.00
Payment Number 21725 INV-011076	1189081	Payment Date 03/22/24	Vendor IX 104 ***	21725 03/30/24 Payment Total	ANSI NATIONAL ACCREDITATION	4,975.00 4,975.00	Status 0.00 0.00	Issued 4,975.00 4,975.00
Payment Number 43092 V25023-1	1189082	Payment Date 03/22/24	Vendor IX 105 ***	43092 03/20/24 Payment Total	BLOUNT, NAKA	75.00 75.00	Status 0.00 0.00	Issued 75.00 75.00
Payment Number 38714 030524 38714 030624 38714 031124	1189083	Payment Date 03/22/24	Vendor IX 110 IX 110 IX 110 ***	38714 04/04/24 04/05/24 04/10/24 Payment Total	CADIZ, CAROL	200.00 200.00 200.00 600.00	Status 0.00 0.00 0.00 0.00	Issued 200.00 200.00 200.00 600.00
Payment Number 12130 2849	1189084	Payment Date 03/22/24	Vendor IX 105 ***	12130 03/25/24 Payment Total	CHICAGO PROFESSIONAL CENTER	9,000.00 9,000.00	Status 0.00 0.00	Issued 9,000.00 9,000.00
Payment Number 24640 S13909	1189085	Payment Date 03/22/24	Vendor IX 105 ***	24640 03/15/24 Payment Total	CHMURA ECONOMICS & ANALYTICS	6,306.29 6,306.29	Status 0.00 0.00	Issued 6,306.29 6,306.29
Payment Number 10959 224992	1189086	Payment Date 03/22/24	Vendor IX 101 ***	10959 03/20/24 Payment Total	CITY OF NAPERVILLE	9,282.00 9,282.00	Status 0.00 0.00	Issued 9,282.00 9,282.00
Payment Number 11944 36399	1189087	Payment Date 03/22/24	Vendor IX 101 ***	11944 04/17/24 Payment Total	COMFORT KEEPERS	173.40 173.40	Status 0.00 0.00	Issued 173.40 173.40
Payment Number 22065 202402MK-01	1189088	Payment Date 03/22/24	Vendor IX 105 ***	22065 03/30/24 Payment Total	COMNET GROUP INC	6,143.40 6,143.40	Status 0.00 0.00	Issued 6,143.40 6,143.40
Payment Number	1189089	Payment Date 03/22/24	Vendor	43044	CURTIS, DANIELLE		Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43044	1189089 V24713-1	Payment Date 03/22/24	Vendor IX 105	43044 11/03/23		CURTIS, DANIELLE 125.25	Status 0.00	Issued 125.25
			***	Payment Total		125.25	0.00	125.25
Payment Number 16810	1189090 4512	Payment Date 03/22/24	Vendor IX 101	16810 04/12/24		DOWNERS GROVE PARK DISTRICT 467.00	Status 0.00	Issued 467.00
			***	Payment Total		467.00	0.00	467.00
Payment Number 26552	1189091 3361	Payment Date 03/22/24	Vendor IX 209	26552 03/15/24		ELDERWERKS EDUCATIONAL SERVICE 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 10411	1189092 0582346	Payment Date 03/22/24	Vendor IX 104	10411 04/10/24		FISHER SCIENTIFIC 327.77	Status 0.00	Issued 327.77
			***	Payment Total		327.77	0.00	327.77
Payment Number 43695	1189093 MIL20240220	Payment Date 03/22/24	Vendor IX 202	43695 03/19/24		FLORES, RACHEL 24.46	Status 0.00	Issued 24.46
			***	Payment Total		24.46	0.00	24.46
Payment Number 42152	1189094 MIL20240201	Payment Date 03/22/24	Vendor IX 202	42152 03/15/24		HARRIS, JACQUELINE 63.92	Status 0.00	Issued 63.92
			***	Payment Total		63.92	0.00	63.92
Payment Number 42152	1189095 MIL20240226	Payment Date 03/22/24	Vendor IX 202	42152 03/19/24		HARRIS, JACQUELINE 26.93	Status 0.00	Issued 26.93
			***	Payment Total		26.93	0.00	26.93
Payment Number 11852	1189096 12974	Payment Date 03/22/24	Vendor IX 101	11852 04/11/24		IACAA 520.00	Status 0.00	Issued 520.00
			***	Payment Total		520.00	0.00	520.00
Payment Number 37508	1189097 042523	Payment Date 03/22/24	Vendor IX 105	37508 03/20/24		ILLINOIS COLLEGE OF NURSING 2,040.00	Status 0.00	Issued 2,040.00
			***	Payment Total		2,040.00	0.00	2,040.00
Payment Number 41901	1189098 MIL20240207	Payment Date 03/22/24	Vendor IX 202	41901 03/19/24		JOHNSON, ASHLEY 101.44	Status 0.00	Issued 101.44
			***	Payment Total		101.44	0.00	101.44
Payment Number 38996	1189099 022124	Payment Date 03/22/24	Vendor IX 110	38996 03/22/24		LANCILOTI, RICHARD M 200.00	Status 0.00	Issued 200.00
	38996 022624		IX 110	03/27/24		200.00	0.00	200.00
	38996 030724		IX 110	04/06/24		200.00	0.00	200.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 39116	1189100 022224	Payment Date 03/22/24	Vendor IX 110	39116 03/23/24		THE LAW OFFICE OF SHAVON 200.00	Status 0.00	Issued 200.00
	39116 022924		IX 110	03/30/24		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189100	Payment Date	03/22/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116 030724				IX 110	04/06/24	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1189101	Payment Date	03/22/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804 022124				IX 110	03/22/24	200.00	0.00	200.00
38804 022224				IX 110	03/23/24	200.00	0.00	200.00
38804 022624				IX 110	03/27/24	200.00	0.00	200.00
38804 030424				IX 110	04/03/24	200.00	0.00	200.00
38804 030524				IX 110	04/04/24	200.00	0.00	200.00
38804 031124				IX 110	04/10/24	200.00	0.00	200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1189102	Payment Date	03/22/24	Vendor	39669	LE, JANA	Status	Issued
39669 MIL20240201				IX 202	03/18/24	92.53	0.00	92.53
				***	Payment Total	92.53	0.00	92.53
Payment Number	1189103	Payment Date	03/22/24	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 022224				IX 110	03/23/24	200.00	0.00	200.00
38807 022724				IX 110	03/28/24	200.00	0.00	200.00
38807 030524				IX 110	04/04/24	200.00	0.00	200.00
38807 031224				IX 110	04/11/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1189104	Payment Date	03/22/24	Vendor	20341	MAX CARE HOME HEALTH SERVICES	Status	Issued
20341 2024- DH- 0108				IX 101	04/18/24	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1189105	Payment Date	03/22/24	Vendor	39580	MCFARLAND, JAKE	Status	Issued
39580 TRV20240226				IX 100	03/07/24	1,255.48	0.00	1,255.48
				***	Payment Total	1,255.48	0.00	1,255.48
Payment Number	1189106	Payment Date	03/22/24	Vendor	43696	C & A ENGLISH HOMES LLC	Status	Issued
43696 238095336				IX 101	12/30/23	2,336.95	0.00	2,336.95
				***	Payment Total	2,336.95	0.00	2,336.95
Payment Number	1189107	Payment Date	03/22/24	Vendor	22704	NATIONAL RESTAURANT	Status	Issued
22704 16N8793832				IX 208	03/13/24	73.13	0.00	73.13
				***	Payment Total	73.13	0.00	73.13
Payment Number	1189108	Payment Date	03/22/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750 1001DL 999A				101	02/08/24	129.00	0.00	129.00
12750 1001DL 999CM				101	02/08/24	129.00-	0.00	129.00-
12750 1002DL 999A				101	02/08/24	129.00	0.00	129.00
12750 1002DL 999CM				101	02/08/24	129.00-	0.00	129.00-
12750 1003DL				IX 101	03/15/24	1,060.12	0.00	1,060.12
				***	Payment Total	1,060.12	0.00	1,060.12
Payment Number	1189109	Payment Date	03/22/24	Vendor	36759	NORTHEASTERN ILLINOIS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36759 3012024	1189109	Payment Date 03/22/24	Vendor IX 105 ***	36759 03/31/24 Payment Total		NORTHEASTERN ILLINOIS 8,000.00 8,000.00	Status 0.00 0.00	Issued 8,000.00 8,000.00
Payment Number 39549 351667162001	1189110	Payment Date 03/22/24	Vendor IX 105 ***	39549 02/24/24 Payment Total		ODP BUSINESS SOLUTIONS, LLC 125.99 125.99	Status 0.00 0.00	Issued 125.99 125.99
Payment Number 39938 115574	1189111	Payment Date 03/22/24	Vendor IX 202 ***	39938 04/13/24 Payment Total		SPARK MAIDS LLC 330.00 330.00	Status 0.00 0.00	Issued 330.00 330.00
Payment Number 18858 MIL20230801	1189112	Payment Date 03/22/24	Vendor IX 101 ***	18858 08/31/23 Payment Total		VARGAS, MARINA 28.62 28.62	Status 0.00 0.00	Issued 28.62 28.62
Payment Number 43694 65298	1189113	Payment Date 03/22/24	Vendor IX 101 ***	43694 01/06/24 Payment Total		VENTAS AOC OPERATING HOLDINGS 60.00 60.00	Status 0.00 0.00	Issued 60.00 60.00
Payment Number 31027 5990	1189114	Payment Date 03/22/24	Vendor IX 105 ***	31027 03/27/24 Payment Total		VIKING DRIVING SCHOOL INC 11,000.00 11,000.00	Status 0.00 0.00	Issued 11,000.00 11,000.00
Payment Number 43700 MIL20240304	1189115	Payment Date 03/22/24	Vendor IX 202 ***	43700 03/21/24 Payment Total		WILEY, SHANEL 14.14 14.14	Status 0.00 0.00	Issued 14.14 14.14
*** Payment Code CHK Total Payment Count						70,930.82 38	0.00	70,930.82
*** Cash Code 1414 Total Payment Count						103,978.45 48	0.00	103,978.45
*** Pay Group 5000 USD Total Payment Count						103,978.45 48	0.00	103,978.45