

Bank Account Payment History

AP255 Date: 01/23/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	530687 1HYW-3GL3-LNJJ	Payment Date 01/23/24	Vendor IX 100	26753 02/06/24		AMAZON CAPITAL SERVICES 78.49	Status 0.00	Issued 78.49
			***	Payment Total		78.49	0.00	78.49
Payment Number 42606	530688 20240101	Payment Date 01/23/24	Vendor IX 100	42606 02/20/24		BENNETT, ANDREA M 1,250.00	Status 0.00	Issued 1,250.00
			***	Payment Total		1,250.00	0.00	1,250.00
Payment Number 11210 18901	530689 11210 18960	Payment Date 01/23/24	Vendor IX 100	11210 12/03/23		BOND, DICKSON & ASSOCIATES PC 4,329.00	Status 0.00	Issued 4,329.00
			IX 100	01/06/24		4,231.50	0.00	4,231.50
			***	Payment Total		8,560.50	0.00	8,560.50
Payment Number 12383	530690 2018CF71 02092023	Payment Date 01/23/24	Vendor IX 100	12383 01/14/24		CINTA, LILI 68.00	Status 0.00	Issued 68.00
			***	Payment Total		68.00	0.00	68.00
Payment Number 25213	530691 25213 1142023	Payment Date 01/23/24	Vendor IX 100	25213 02/15/24		CUDA, PEGGY 136.00	Status 0.00	Issued 136.00
			***	Payment Total		136.00	0.00	136.00
Payment Number 11054	530692 2022CF2655 10132023	Payment Date 01/23/24	Vendor IX 100	11054 02/11/24		DE LA CERDA, TRINA 44.00	Status 0.00	Issued 44.00
			***	Payment Total		44.00	0.00	44.00
Payment Number 19717	530693 19717 CK6456	Payment Date 01/23/24	Vendor IX 100	19717 01/18/24		DPCO STATE'S ATTY INVEST ACCT 5.00	Status 0.00	Issued 5.00
			***	Payment Total		5.00	0.00	5.00
Payment Number 11067	530694 11067 IN00649377	Payment Date 01/23/24	Vendor IX 100	11067 01/11/24		FOX VALLEY FIRE & SAFETY 400.00	Status 0.00	Issued 400.00
			IX 100	01/11/24		300.00	0.00	300.00
			***	Payment Total		700.00	0.00	700.00
Payment Number 11487	530695 11487 24-0198	Payment Date 01/23/24	Vendor IX 100	11487 02/15/24		IMAGING SYSTEMS INC 1,162.00	Status 0.00	Issued 1,162.00
			***	Payment Total		1,162.00	0.00	1,162.00
Payment Number 11714	530696 11714 GJ12-21-23	Payment Date 01/23/24	Vendor IX 100	11714 02/03/24		NOVAK, LISA 487.00	Status 0.00	Issued 487.00
			***	Payment Total		487.00	0.00	487.00
Payment Number 14308	530697 14308 102709	Payment Date 01/23/24	Vendor IX 100	14308 01/12/24		PUBLIC SAFETY DIRECT INC 1,354.61	Status 0.00	Issued 1,354.61
			IX 100	01/12/24		827.00	0.00	827.00
			IX 100	01/12/24		827.00	0.00	827.00
			IX 100	01/14/24		827.00	0.00	827.00
			IX 100	02/09/24		827.00	0.00	827.00
			IX 100	02/09/24		827.00	0.00	827.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530697 Payment Date 01/23/24 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued								
14308	102839		IX 100	02/09/24		827.00	0.00	827.00
14308	102862		IX 100	02/11/24		5,072.00	0.00	5,072.00
14308	102863		IX 100	02/11/24		827.00	0.00	827.00
14308	102864		IX 100	02/11/24		827.00	0.00	827.00
14308	102865		IX 100	02/11/24		827.00	0.00	827.00
14308	102866		IX 100	02/11/24		1,610.25	0.00	1,610.25
14308	102870		IX 100	02/14/24		2,750.00	0.00	2,750.00
14308	102884		IX 100	02/15/24		33,080.00	0.00	33,080.00
14308	102890		IX 100	02/16/24		522.50	0.00	522.50
14308	102891		IX 100	02/16/24		827.00	0.00	827.00
*** Payment Total						52,659.36	0.00	52,659.36
Payment Number 530698 Payment Date 01/23/24 Vendor 18799 STRAFFORD-AHMED, GINA R Status Issued								
18799	EXP20240112		IX 100	02/11/24		419.90	0.00	419.90
*** Payment Total						419.90	0.00	419.90
Payment Number 530699 Payment Date 01/23/24 Vendor 11753 TITAN IMAGE GROUP INC Status Issued								
11753	60923		IX 100	12/12/23		418.75	0.00	418.75
11753	61020		IX 100	12/30/23		603.75	0.00	603.75
11753	61162		IX 100	02/09/24		481.50	0.00	481.50
11753	61163		IX 100	02/09/24		209.38	0.00	209.38
*** Payment Total						1,713.38	0.00	1,713.38
Payment Number 530700 Payment Date 01/23/24 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued								
30797	3023000302		IX 100	02/18/24		22,478.82	0.00	22,478.82
*** Payment Total						22,478.82	0.00	22,478.82
*** Payment Code ACH Total						89,762.45	0.00	89,762.45
Payment Count						14		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185721	Payment Date	01/23/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3094				IX 100	01/18/24	1,650.00	0.00	1,650.00
12306 3095				IX 100	01/18/24	1,322.50	0.00	1,322.50
12306 3097				IX 100	01/19/24	1,722.50	0.00	1,722.50
12306 3098				IX 100	01/19/24	1,702.50	0.00	1,702.50
				*** Payment Total		6,397.50	0.00	6,397.50
Payment Number	1185722	Payment Date	01/23/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671 176485				IX 100	02/01/24	72.50	0.00	72.50
				*** Payment Total		72.50	0.00	72.50
Payment Number	1185723	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 1166654806 2023				IX 100	01/18/24	2,826.34	0.00	2,826.34
10008 1176654804 2023				IX 100	01/18/24	790.77	0.00	790.77
10008 2844435807 2023				IX 100	01/18/24	3,595.67	0.00	3,595.67
10008 6212505804 2024				IX 100	01/31/24	869.20	0.00	869.20
				*** Payment Total		8,081.98	0.00	8,081.98
Payment Number	1185724	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 630499751012 2023				IX 100	01/21/24	50.26	0.00	50.26
				*** Payment Total		50.26	0.00	50.26
Payment Number	1185725	Payment Date	01/23/24	Vendor	10008	AT&T LONG DISTANCE	Status	Issued
10008 852351134 122623				IX 100	01/25/24	5.38	0.00	5.38
				*** Payment Total		5.38	0.00	5.38
Payment Number	1185726	Payment Date	01/23/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301089652X11152023				IX 100	12/07/23	10.98	0.00	10.98
10009 287301188830X01082024A				IX 100	01/30/24	3,830.55	0.00	3,830.55
10009 287303454774X01082024				IX 100	01/30/24	603.28	0.00	603.28
10009 287303454774X01082024A				IX 100	01/30/24	7,312.25	0.00	7,312.25
				*** Payment Total		11,757.06	0.00	11,757.06
Payment Number	1185727	Payment Date	01/23/24	Vendor	18101	BAKER, JILLIAN	Status	Issued
18101 EXP20240102				IX 100	02/01/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1185728	Payment Date	01/23/24	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status	Issued
41456 440408				IX 100	02/12/24	6,225.00	0.00	6,225.00
				*** Payment Total		6,225.00	0.00	6,225.00
Payment Number	1185729	Payment Date	01/23/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2299862				IX 100	01/07/24	120.00	0.00	120.00
27908 2312433				IX 100	01/19/24	67.00	0.00	67.00
27908 2316653				IX 100	01/26/24	67.00	0.00	67.00
27908 2319416				IX 100	01/27/24	758.82	0.00	758.82
				*** Payment Total		1,012.82	0.00	1,012.82
Payment Number	1185730	Payment Date	01/23/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185730	Payment Date 01/23/24	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 6006517527		IX 100 01/19/24	335.82	0.00	335.82	0.00	335.82	
		*** Payment Total	335.82	0.00			335.82	
Payment Number 1185731	Payment Date 01/23/24	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0444256727		IX 100 02/05/24	112.68	0.00	112.68	0.00	112.68	
		*** Payment Total	112.68	0.00			112.68	
Payment Number 1185732	Payment Date 01/23/24	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0424645254		IX 100 08/24/23	101.73	0.00	101.73	0.00	101.73	
		*** Payment Total	101.73	0.00			101.73	
Payment Number 1185733	Payment Date 01/23/24	Vendor 10023	COM ED	Status Issued				
10023 0788268002 110723		IX 100 12/07/23	128,389.20	0.00	128,389.20	0.00	128,389.20	
		*** Payment Total	128,389.20	0.00			128,389.20	
Payment Number 1185734	Payment Date 01/23/24	Vendor 12382	COMCAST	Status Issued				
12382 189777076		IX 100 01/14/24	2,200.00	0.00	2,200.00	0.00	2,200.00	
12382 192215192		IX 100 02/14/24	2,200.00	0.00	2,200.00	0.00	2,200.00	
		*** Payment Total	4,400.00	0.00			4,400.00	
Payment Number 1185735	Payment Date 01/23/24	Vendor 12382	COMCAST	Status Issued				
12382 8771200470648508010724		IX 100 02/06/24	156.85	0.00	156.85	0.00	156.85	
		*** Payment Total	156.85	0.00			156.85	
Payment Number 1185736	Payment Date 01/23/24	Vendor 14186	CORRA GROUP	Status Issued				
14186 397046		IX 100 01/30/24	103.50	0.00	103.50	0.00	103.50	
		*** Payment Total	103.50	0.00			103.50	
Payment Number 1185737	Payment Date 01/23/24	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 51045		IX 100 02/09/24	220.00	0.00	220.00	0.00	220.00	
		*** Payment Total	220.00	0.00			220.00	
Payment Number 1185738	Payment Date 01/23/24	Vendor 21344	DUPAGE COUNTY FAIR ASSN	Status Issued				
21344 010824		IX 100 01/16/24	8,325.00	0.00	8,325.00	0.00	8,325.00	
21344 010824A		IX 100 01/16/24	9,225.00	0.00	9,225.00	0.00	9,225.00	
		*** Payment Total	17,550.00	0.00			17,550.00	
Payment Number 1185739	Payment Date 01/23/24	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 9695		IX 100 01/22/24	2,074.53	0.00	2,074.53	0.00	2,074.53	
		*** Payment Total	2,074.53	0.00			2,074.53	
Payment Number 1185740	Payment Date 01/23/24	Vendor 39220	EDWARD HOSPITAL	Status Issued				
39220 00175953-00		IX 100 01/30/24	1,640.00	0.00	1,640.00	0.00	1,640.00	
		*** Payment Total	1,640.00	0.00			1,640.00	
Payment Number 1185741	Payment Date 01/23/24	Vendor 13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
13612 00176181-00		IX 100 01/30/24	1,774.00	0.00	1,774.00	0.00	1,774.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185741	Payment Date	01/23/24	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
				*** Payment Total		1,774.00	0.00	1,774.00
Payment Number	1185742	Payment Date	01/23/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-373-69993			IX 100	02/09/24	71.72	0.00	71.72
				*** Payment Total		71.72	0.00	71.72
Payment Number	1185743	Payment Date	01/23/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2515549			IX 100	02/02/24	242.00	0.00	242.00
				*** Payment Total		242.00	0.00	242.00
Payment Number	1185744	Payment Date	01/23/24	Vendor	41878	GOLIAK, JEAN M	Status Issued	
	41878 12			IX 100	02/16/24	440.00	0.00	440.00
	41878 13			IX 100	02/16/24	600.00	0.00	600.00
				*** Payment Total		1,040.00	0.00	1,040.00
Payment Number	1185745	Payment Date	01/23/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458321 122523			IX 100	01/24/24	38.97	0.00	38.97
	10366 14458321 122523A			IX 100	01/24/24	50.46	0.00	50.46
	10366 14458881 122523			IX 100	01/24/24	8.49	0.00	8.49
				*** Payment Total		97.92	0.00	97.92
Payment Number	1185746	Payment Date	01/23/24	Vendor	12143	IEMA	Status Issued	
	12143 9252182 2024			IX 100	02/02/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1185747	Payment Date	01/23/24	Vendor	10774	IL PROPERTY ASSESSMENT INST	Status Issued	
	10774 406312			IX 100	12/30/23	680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	1185748	Payment Date	01/23/24	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 51747-2			IX 100	02/09/24	421.58	0.00	421.58
				*** Payment Total		421.58	0.00	421.58
Payment Number	1185749	Payment Date	01/23/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
	43319 EXP20241224			IX 100	01/16/24	121.00	0.00	121.00
	43319 MIL20231220			IX 100	01/11/24	31.83	0.00	31.83
				*** Payment Total		152.83	0.00	152.83
Payment Number	1185750	Payment Date	01/23/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11185595			IX 100	01/22/24	230.93	0.00	230.93
	11692 11197204			IX 100	01/16/24	120.00	0.00	120.00
				*** Payment Total		350.93	0.00	350.93
Payment Number	1185751	Payment Date	01/23/24	Vendor	38654	LOWE'S	Status Issued	
	38654 99003866607 010224			IX 100	02/01/24	85.32	0.00	85.32
				*** Payment Total		85.32	0.00	85.32
Payment Number	1185752	Payment Date	01/23/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	

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Payment Number	1185752	Payment Date	01/23/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued	
10851	51709			IX	100	01/20/24	76.33	0.00	76.33
10851	51955			IX	100	01/26/24	32.32	0.00	32.32
10851	52054			IX	100	01/28/24	23.94	0.00	23.94
10851	52389			IX	100	02/04/24	311.49	0.00	311.49
				***		Payment Total	444.08	0.00	444.08
Payment Number	1185753	Payment Date	01/23/24	Vendor	10663	MID-STATES ORGANIZED CRIME	Status	Issued	
10663	0004069-IN			IX	100	02/06/24	150.00	0.00	150.00
				***		Payment Total	150.00	0.00	150.00
Payment Number	1185754	Payment Date	01/23/24	Vendor	29405	TYMPANI	Status	Issued	
29405	INV11972			IX	100	12/31/23	7,756.00	0.00	7,756.00
29405	INV12250			IX	100	01/31/24	7,756.00	0.00	7,756.00
				***		Payment Total	15,512.00	0.00	15,512.00
Payment Number	1185755	Payment Date	01/23/24	Vendor	39742	MOBILEXUSA	Status	Issued	
39742	43108252-XRAY			IX	100	01/30/24	453.00	0.00	453.00
39742	43108252-XRAYA			IX	100	01/30/24	660.00	0.00	660.00
39742	43108253-CARDIAC			IX	100	01/30/24	289.00	0.00	289.00
39742	43108253-CARDIACA			IX	100	01/30/24	207.00	0.00	207.00
				***		Payment Total	1,609.00	0.00	1,609.00
Payment Number	1185756	Payment Date	01/23/24	Vendor	37860	MONTERREY SECURITY	Status	Issued	
37860	111256			IX	100	12/24/23	18,825.95	0.00	18,825.95
37860	111630			IX	100	01/07/24	20,228.02	0.00	20,228.02
37860	111634			IX	100	01/07/24	3,666.45	0.00	3,666.45
37860	111776			IX	100	01/14/24	20,333.34	0.00	20,333.34
37860	111779			IX	100	01/14/24	3,712.53	0.00	3,712.53
37860	111943			IX	100	01/21/24	20,241.19	0.00	20,241.19
37860	111945			IX	100	01/21/24	2,883.14	0.00	2,883.14
37860	112062			IX	100	01/28/24	19,826.49	0.00	19,826.49
37860	112064			IX	100	01/28/24	2,702.12	0.00	2,702.12
37860	112265			IX	100	02/04/24	19,708.01	0.00	19,708.01
37860	112267			IX	100	02/04/24	3,587.46	0.00	3,587.46
37860	112383			IX	100	02/11/24	20,076.63	0.00	20,076.63
37860	112385			IX	100	02/11/24	3,534.80	0.00	3,534.80
				***		Payment Total	159,326.13	0.00	159,326.13
Payment Number	1185757	Payment Date	01/23/24	Vendor	18158	MURRAY, BERNARD	Status	Issued	
18158	EXP20240117			IX	100	01/17/24	300.00	0.00	300.00
				***		Payment Total	300.00	0.00	300.00
Payment Number	1185758	Payment Date	01/23/24	Vendor	28996	NASER, EVA Y	Status	Issued	
28996	499			IX	100	02/17/24	236.33	0.00	236.33
				***		Payment Total	236.33	0.00	236.33
Payment Number	1185759	Payment Date	01/23/24	Vendor	10698	NATIONAL CHILDREN'S ALLIANCE	Status	Issued	
10698	INV14385			IX	100	02/16/24	600.00	0.00	600.00

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Payment Number	1185759	Payment Date	01/23/24	Vendor	10698	NATIONAL CHILDREN'S ALLIANCE	Status Issued	
				*** Payment Total		600.00	0.00	600.00
Payment Number	1185760	Payment Date	01/23/24	Vendor	42557	NATIONAL POLICE BLOODHOUND	Status Issued	
	42557 2024-SPMD-002			IX 100	02/03/24	550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1185761	Payment Date	01/23/24	Vendor	10274	NEXTIME, INC.	Status Issued	
	10274 127861			IX 100	02/05/24	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1185762	Payment Date	01/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 340051564001			IX 100	12/06/23	57.30	0.00	57.30
	39549 340060129001			IX 100	12/06/23	24.65	0.00	24.65
	39549 341387966001			IX 100	12/14/23	202.08	0.00	202.08
	39549 344184996001			IX 100	01/17/24	31.80	0.00	31.80
	39549 344568616001			IX 100	01/03/24	259.54	0.00	259.54
	39549 344673761001			IX 100	01/19/24	117.76	0.00	117.76
	39549 347540428001			IX 100	02/03/24	217.97	0.00	217.97
	39549 349040735001			IX 100	02/07/24	30.64	0.00	30.64
	39549 350246929001			IX 100	02/11/24	453.23	0.00	453.23
	39549 350246929002			IX 100	02/14/24	18.82	0.00	18.82
	39549 350292289001			IX 100	02/09/24	29.46	0.00	29.46
	39549 350394242001			IX 100	02/14/24	35.71	0.00	35.71
				*** Payment Total		1,478.96	0.00	1,478.96
Payment Number	1185763	Payment Date	01/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 331165173001			IX 100	10/26/23	122.74	0.00	122.74
				*** Payment Total		122.74	0.00	122.74
Payment Number	1185764	Payment Date	01/23/24	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
	12742 42047			IX 100	02/14/24	188.32	0.00	188.32
				*** Payment Total		188.32	0.00	188.32
Payment Number	1185765	Payment Date	01/23/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
	32407 4365802			IX 100	01/13/24	1,506.00	0.00	1,506.00
				*** Payment Total		1,506.00	0.00	1,506.00
Payment Number	1185766	Payment Date	01/23/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1024370559			IX 100	01/31/24	2,423.55	0.00	2,423.55
				*** Payment Total		2,423.55	0.00	2,423.55
Payment Number	1185767	Payment Date	01/23/24	Vendor	34398	RACINE COUNTY SHERIFF'S OFFICE	Status Issued	
	34398 1034969			IX 100	01/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185768	Payment Date	01/23/24	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
	28203 80004620			IX 100	01/31/24	3,134.00	0.00	3,134.00

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

Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185768	Payment Date	01/23/24	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
				*** Payment Total		3,134.00	0.00	3,134.00
Payment Number	1185769	Payment Date	01/23/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2315207			IX 100	01/26/24	283.80	0.00	283.80
	11145 2318259			IX 100	02/11/24	45.00	0.00	45.00
	11145 2319169			IX 100	01/22/24	750.17	0.00	750.17
	11145 2319170			IX 100	02/17/24	1,409.50	0.00	1,409.50
	11145 2319172			IX 100	02/17/24	318.94	0.00	318.94
	11145 2319177			IX 100	02/17/24	460.98	0.00	460.98
				*** Payment Total		3,268.39	0.00	3,268.39
Payment Number	1185770	Payment Date	01/23/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 14A0123129926			IX 100	02/11/24	83.00	0.00	83.00
				*** Payment Total		83.00	0.00	83.00
Payment Number	1185771	Payment Date	01/23/24	Vendor	13049	SCANSTAT TECHNOLOGIES	Status Issued	
	13049 B51F1CB678094EF5B4C0			IX 100	01/09/24	42.14	0.00	42.14
				*** Payment Total		42.14	0.00	42.14
Payment Number	1185772	Payment Date	01/23/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 FLETCHER 011824			IX 100	01/19/24	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1185773	Payment Date	01/23/24	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
	30012 INV1852088			IX 100	01/31/24	445.05	0.00	445.05
				*** Payment Total		445.05	0.00	445.05
Payment Number	1185774	Payment Date	01/23/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 938261-20			IX 100	01/17/24	400.00	0.00	400.00
	32899 938859-20			IX 100	02/16/24	90.00	0.00	90.00
	32899 938905-20			IX 100	02/16/24	90.00	0.00	90.00
	32899 938917-20			IX 100	02/16/24	90.00	0.00	90.00
				*** Payment Total		670.00	0.00	670.00
Payment Number	1185775	Payment Date	01/23/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1675245			IX 100	02/08/24	1,282.00	0.00	1,282.00
				*** Payment Total		1,282.00	0.00	1,282.00
Payment Number	1185776	Payment Date	01/23/24	Vendor	11772	ULINE	Status Issued	
	11772 172835680			IX 100	02/04/24	161.52	0.00	161.52
				*** Payment Total		161.52	0.00	161.52
Payment Number	1185777	Payment Date	01/23/24	Vendor	10597	VERIZON	Status Issued	
	10597 9953061274			IX 100	01/31/24	1,856.82	0.00	1,856.82
				*** Payment Total		1,856.82	0.00	1,856.82
Payment Number	1185778	Payment Date	01/23/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5646097-0			IX 100	02/10/24	47.08	0.00	47.08

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

Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185778	Payment Date	01/23/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
		*** Payment Total				47.08	0.00	47.08
		*** Payment Code CHK Total				389,400.22	0.00	389,400.22
		Payment Count				58		
		*** Cash Code 1414 Total				479,162.67	0.00	479,162.67
		Payment Count				72		
		*** Pay Group 1000 USD Total				479,162.67	0.00	479,162.67
		Payment Count				72		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24
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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 Code CHK
Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185779	Payment Date	01/23/24	Vendor	32608	ANDERSON, JANICE	Status	Issued
32608	MIL20231109			IX 170	12/22/23	15.07	0.00	15.07
				***	Payment Total	15.07	0.00	15.07
Payment Number	1185780	Payment Date	01/23/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305618495X12082023			IX 120	12/30/23	586.14	0.00	586.14
				***	Payment Total	586.14	0.00	586.14
Payment Number	1185781	Payment Date	01/23/24	Vendor	11488	BUSINESS SOURCES INC	Status	Issued
11488	404016			IX 140	01/13/24	1,218.00	0.00	1,218.00
				***	Payment Total	1,218.00	0.00	1,218.00
Payment Number	1185782	Payment Date	01/23/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1525851			IX 102	12/31/23	35.00	0.00	35.00
11521	1528249			IX 102	01/18/24	2,902.14	0.00	2,902.14
11521	1528260			IX 102	01/18/24	5,977.13	0.00	5,977.13
11521	1537851			IX 102	01/25/24	191.48	0.00	191.48
11521	1537852			IX 102	01/25/24	36.00	0.00	36.00
11521	1537853			IX 102	01/25/24	36.00	0.00	36.00
11521	1540457			IX 102	01/28/24	1,142.61	0.00	1,142.61
11521	1540458			IX 102	01/28/24	500.94	0.00	500.94
11521	1540459			IX 102	01/28/24	500.94	0.00	500.94
11521	1540460			IX 102	01/28/24	191.48	0.00	191.48
11521	1540461			IX 102	01/28/24	191.48	0.00	191.48
11521	1540462			IX 102	01/28/24	191.48	0.00	191.48
11521	1540463			IX 102	01/28/24	879.75	0.00	879.75
11521	1540466			IX 102	01/28/24	1.00	0.00	1.00
11521	1540841			IX 102	02/02/24	928.00	0.00	928.00
11521	1540889			IX 102	02/03/24	2,395.00	0.00	2,395.00
				***	Payment Total	16,100.43	0.00	16,100.43
Payment Number	1185783	Payment Date	01/23/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BG94694			IX 120	01/13/24	1,019.24	0.00	1,019.24
				***	Payment Total	1,019.24	0.00	1,019.24
Payment Number	1185784	Payment Date	01/23/24	Vendor	28618	DATAMARS	Status	Issued
28618	849689			IX 120	01/25/24	9.99	0.00	9.99
				***	Payment Total	9.99	0.00	9.99
Payment Number	1185785	Payment Date	01/23/24	Vendor	18753	KARTHOLL, ROBERT	Status	Issued
18753	MIL20231101			IX 170	12/01/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1185786	Payment Date	01/23/24	Vendor	18755	KETTER, BARRY	Status	Issued
18755	MIL20231102			IX 170	12/02/23	56.20	0.00	56.20
				***	Payment Total	56.20	0.00	56.20
Payment Number	1185787	Payment Date	01/23/24	Vendor	41877	DANDAN, TARIQ	Status	Issued
41877	DU-010224			IX 170	02/01/24	560.00	0.00	560.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185787	Payment Date	01/23/24	Vendor	41877	DANDAN, TARIQ	Status Issued	
				*** Payment Total		560.00	0.00	560.00
Payment Number	1185788	Payment Date	01/23/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375 959807				IX 120 12/03/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1185789	Payment Date	01/23/24	Vendor	32531	MOMKUS, LLC	Status Issued	
32531 208301				IX 102 01/11/24		240.00	0.00	240.00
32531 209028				IX 102 02/15/24		20.00	0.00	20.00
				*** Payment Total		260.00	0.00	260.00
Payment Number	1185790	Payment Date	01/23/24	Vendor	23008	MORAN, DENNIS	Status Issued	
23008 MIL20231102				IX 170 12/22/23		25.15	0.00	25.15
				*** Payment Total		25.15	0.00	25.15
Payment Number	1185791	Payment Date	01/23/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167 1824				IX 170 01/20/24		15.00	0.00	15.00
14167 1829				IX 170 01/29/24		15.00	0.00	15.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1185792	Payment Date	01/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 346292416001				IX 170 01/25/24		26.92	0.00	26.92
39549 346627636001				IX 170 01/17/24		9.67	0.00	9.67
39549 346627969001				IX 170 01/17/24		34.68	0.00	34.68
39549 346925230001				IX 170 01/27/24		25.94	0.00	25.94
39549 347002947001				IX 170 01/20/24		44.97	0.00	44.97
				*** Payment Total		142.18	0.00	142.18
Payment Number	1185793	Payment Date	01/23/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 275449				IX 170 02/01/24		280.60	0.00	280.60
				*** Payment Total		280.60	0.00	280.60
Payment Number	1185794	Payment Date	01/23/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 60654 JJR				IX 102 01/13/24		1,501.00	0.00	1,501.00
				*** Payment Total		1,501.00	0.00	1,501.00
Payment Number	1185795	Payment Date	01/23/24	Vendor	43422	SUPERIOR CONTRACT SERVICE INC.	Status Issued	
43422 CR0002937REF				IX 170 01/18/24		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1185796	Payment Date	01/23/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 113023 AS				IX 120 12/30/23		770.27	0.00	770.27
				*** Payment Total		770.27	0.00	770.27
				*** Payment Code CHK Total		23,269.27	0.00	23,269.27
				Payment Count		18		

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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 01/23/24 thru 01/23/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

23,269.27 0.00
18

23,269.27

*** Pay Group 1100 USD Total
Payment Count

23,269.27 0.00
18

23,269.27

Bank Account Payment History

AP255 Date: 01/23/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012324 - 012324

Payment Numbers:

-

Payment Code:

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 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530701	Payment Date	01/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JYH-JWYG-LF1M			IX 100	02/09/24	27.32	0.00	27.32
				***	Payment Total	27.32	0.00	27.32
				***	Payment Code ACH Total	27.32	0.00	27.32
					Payment Count	1		

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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 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26602	1185797 7349629991	Payment Date 01/23/24	Vendor 26602 IX 100	02/09/24		CARDINAL HEALTH 110, LLC 107.70	Status Issued 0.00	107.70
			***	Payment Total		107.70	0.00	107.70
Payment Number 23513	1185798 EXP20240112	Payment Date 01/23/24	Vendor 23513 IX 100	01/18/24		GALA, LIZA 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 22887	1185799 EXP20240115	Payment Date 01/23/24	Vendor 22887 IX 100	01/18/24		GARCINES, LYCETTE 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 12987	1185800 24M-0012999	Payment Date 01/23/24	Vendor 12987 IX 100	02/18/24		INOVALON PROVIDER, INC. 77.03	Status Issued 0.00	77.03
			***	Payment Total		77.03	0.00	77.03
Payment Number 10112	1185801 0086480	Payment Date 01/23/24	Vendor 10112 IX 100	02/11/24		LEADINGAGE 109.00	Status Issued 0.00	109.00
			***	Payment Total		109.00	0.00	109.00
Payment Number 13962	1185802 E11895040283	Payment Date 01/23/24	Vendor 13962 IX 100	02/10/24		MAXIM HEALTHCARE STAFFING 4,268.25	Status Issued 0.00	4,268.25
			***	Payment Total		4,268.25	0.00	4,268.25
Payment Number 37419	1185803 NS64142	Payment Date 01/23/24	Vendor 37419 IX 100	02/10/24		NOVASTAFF HEALTHCARE SERVICES 7,334.75	Status Issued 0.00	7,334.75
			***	Payment Total		7,334.75	0.00	7,334.75
Payment Number 39549	1185804 346781805001	Payment Date 01/23/24	Vendor 39549 IX 100	02/01/24		ODP BUSINESS SOLUTIONS, LLC 144.66	Status Issued 0.00	144.66
	39549 346791288001		IX 100	02/01/24		18.99	0.00	18.99
	39549 346791297001		IX 100	02/01/24		14.99	0.00	14.99
			***	Payment Total		178.64	0.00	178.64
Payment Number 11409	1185805 2372282	Payment Date 01/23/24	Vendor 11409 IX 100	02/07/24		PROFESSIONAL MEDICAL INC 340.80	Status Issued 0.00	340.80
	11409 2373239		IX 100	02/07/24		54.56	0.00	54.56
			***	Payment Total		395.36	0.00	395.36
Payment Number 30134	1185806 2117174	Payment Date 01/23/24	Vendor 30134 IX 100	02/10/24		PTS COMMUNICATIONS INC 75.00	Status Issued 0.00	75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 36338	1185807 80138	Payment Date 01/23/24	Vendor 36338 IX 100	02/04/24		VALDES, LLC 434.85	Status Issued 0.00	434.85
			***	Payment Total		434.85	0.00	434.85

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	13,080.58	0.00	13,080.58	
			Payment		Count	11			
		***	Cash Code	1414	Total	13,107.90	0.00	13,107.90	
			Payment		Count	12			
		***	Pay Group	1200	USD	Total	13,107.90	0.00	13,107.90
			Payment		Count	12			

Bank Account Payment History

AP255 Date: 01/23/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185808	Payment Date	01/23/24	Vendor	12434	CURRIE MOTORS FRANKFORT INC	Status	Issued
12434	E9831B			IX	100 12/09/23	13,715.00	0.00	13,715.00
				***	Payment Total	13,715.00	0.00	13,715.00
Payment Number	1185809	Payment Date	01/23/24	Vendor	18241	MCELLIGOTT, HILARY S	Status	Issued
18241	EXP20231129			IX	120 12/26/23	169.00	0.00	169.00
18241	EXP20231221			IX	120 01/20/24	420.00	0.00	420.00
				***	Payment Total	589.00	0.00	589.00
		***	Payment Code	CHK	Total	14,304.00	0.00	14,304.00
			Payment	Count		2		
		***	Cash Code	1414	Total	14,304.00	0.00	14,304.00
			Payment	Count		2		
		***	Pay Group	1300 USD	Total	14,304.00	0.00	14,304.00
			Payment	Count		2		

Bank Account Payment History

AP255 Date: 01/23/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12232 S155587	530702	Payment Date 01/23/24	Vendor 12232			LOGICALIS 14,755.86	Status 0.00	Issued 14,755.86
			IX 101 02/17/24			14,755.86	0.00	14,755.86
			*** Payment Total			14,755.86	0.00	14,755.86
			*** Payment Code ACH Total			14,755.86	0.00	14,755.86
			Payment Count			1		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185810	Payment Date	01/23/24	Vendor	10297	CCH INCORPORATED	Status Issued	
	10297 5414668071			IX 107	01/31/24	1,870.00	0.00	1,870.00
				***	Payment Total	1,870.00	0.00	1,870.00
Payment Number	1185811	Payment Date	01/23/24	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 52715584 12292023			IX 107	01/28/24	116.99	0.00	116.99
				***	Payment Total	116.99	0.00	116.99
Payment Number	1185812	Payment Date	01/23/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301699765			IX 107	01/03/24	127.50	0.00	127.50
	10041 SI301699804			IX 107	02/04/24	350.00	0.00	350.00
	10041 SI301699822			IX 107	01/12/24	138.75	0.00	138.75
	10041 SI301699874			IX 107	01/18/24	135.00	0.00	135.00
	10041 SI301699931			IX 107	02/03/24	127.50	0.00	127.50
				***	Payment Total	878.75	0.00	878.75
Payment Number	1185813	Payment Date	01/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 344603705001			IX 107	01/11/24	131.74	0.00	131.74
	39549 344675601001			IX 107	01/11/24	10.61	0.00	10.61
				***	Payment Total	142.35	0.00	142.35
Payment Number	1185814	Payment Date	01/23/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 255749 12232023			IX 107	01/22/24	93.00	0.00	93.00
				***	Payment Total	93.00	0.00	93.00
Payment Number	1185815	Payment Date	01/23/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 849502657			IX 107	01/31/24	2,527.73	0.00	2,527.73
	11169 849502688			IX 107	01/31/24	5,902.38	0.00	5,902.38
	11169 849577673			IX 107	01/31/24	8,513.00	0.00	8,513.00
				***	Payment Total	16,943.11	0.00	16,943.11
				***	Payment Code CHK Total	20,044.20	0.00	20,044.20
					Payment Count	6		
				***	Cash Code 1414 Total	34,800.06	0.00	34,800.06
					Payment Count	7		
				***	Pay Group 1400 USD Total	34,800.06	0.00	34,800.06
					Payment Count	7		

Bank Account Payment History

AP255 Date: 01/23/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	530703	Payment Date	01/23/24	Vendor	11549	GRAEF	Status	Issued	
11549	6059-04	WO5 FINAL		IX	100	01/19/24	1,183.22	0.00	1,183.22
				***		Payment Total	1,183.22	0.00	1,183.22
Payment Number	530704	Payment Date	01/23/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued	
13282	153546			IX	100	01/28/24	146.50	0.00	146.50
13282	153587			IX	100	01/29/24	69.66	0.00	69.66
13282	153603			IX	100	01/28/24	15.28	0.00	15.28
13282	153620			IX	100	02/02/24	730.14	0.00	730.14
13282	153685			IX	100	02/04/24	87.63	0.00	87.63
13282	153686			IX	100	02/04/24	540.48	0.00	540.48
13282	153687			IX	100	02/04/24	286.96	0.00	286.96
13282	153688			IX	100	02/03/24	80.43	0.00	80.43
				***		Payment Total	1,957.08	0.00	1,957.08
				***		Payment Code ACH Total	3,140.30	0.00	3,140.30
						Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185828 Payment Date 01/23/24 Vendor 10023 COM ED Status Issued								
	10023 6582037005 011124		IX 100	02/10/24		91.73	0.00	91.73
			*** Payment Total			91.73	0.00	91.73
Payment Number 1185829 Payment Date 01/23/24 Vendor 28768 EIDSON, WILLIAM Status Issued								
	28768 TRV20231207		IX 100	12/25/23		15.00	0.00	15.00
			*** Payment Total			15.00	0.00	15.00
Payment Number 1185830 Payment Date 01/23/24 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7252340P		IX 100	01/28/24		117.21	0.00	117.21
			*** Payment Total			117.21	0.00	117.21
Payment Number 1185831 Payment Date 01/23/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-236299		IX 100	01/19/24		335.70	0.00	335.70
	11213 4496-236915		IX 100	01/27/24		11.02	0.00	11.02
	11213 4496-236916		IX 100	01/27/24		17.94	0.00	17.94
	11213 4496-236965		IX 100	01/27/24		331.44	0.00	331.44
	11213 4496-237044		IX 100	01/28/24		48.00	0.00	48.00
	11213 4496-237165		IX 100	01/31/24		38.24	0.00	38.24
	11213 4496-237166		IX 100	01/31/24		91.99	0.00	91.99
	11213 4496-237214		IX 100	02/01/24		25.30	0.00	25.30
	11213 4496-237311		IX 100	02/02/24		65.53	0.00	65.53
	11213 4496-237323		IX 100	02/02/24		107.62	0.00	107.62
	11213 4496-237349		IX 100	02/02/24		17.23	0.00	17.23
	11213 4496-237395		IX 100	02/02/24		7.77	0.00	7.77
	11213 4496-237565		IX 100	02/04/24		31.08	0.00	31.08
	11213 4496-237630		IX 100	02/04/24		162.34	0.00	162.34
			*** Payment Total			1,291.20	0.00	1,291.20
Payment Number 1185832 Payment Date 01/23/24 Vendor 10057 NICOR GAS Status Issued								
	10057 57273210005 010324		IX 100	02/02/24		1,203.44	0.00	1,203.44
			*** Payment Total			1,203.44	0.00	1,203.44
Payment Number 1185833 Payment Date 01/23/24 Vendor 10096 PATSON INC Status Issued								
	10096 X101437838:01		IX 100	01/29/24		185.98	0.00	185.98
	10096 X101439045:01		IX 100	02/02/24		534.82	0.00	534.82
			*** Payment Total			720.80	0.00	720.80
			*** Payment Code CHK Total			4,907.52	0.00	4,907.52
			Payment Count			18		
			*** Cash Code 1414 Total			8,047.82	0.00	8,047.82
			Payment Count			20		
			*** Pay Group 1500 USD Total			8,047.82	0.00	8,047.82
			Payment Count			20		

Bank Account Payment History

AP255 Date: 01/23/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530705	Payment Date	01/23/24	Vendor	32366	GASPEREC ELBERTS	Status	Issued
32366 22497				IX 100	02/11/24	1,008.00	0.00	1,008.00
				***	Payment Total	1,008.00	0.00	1,008.00
				***	Payment Code ACH Total	1,008.00	0.00	1,008.00
					Payment Count	1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185834	Payment Date	01/23/24	Vendor	10008	AT&T	Status Issued	
10008	630616174512	2023		IX 100	01/24/24	93.84	0.00	93.84
				***	Payment Total	93.84	0.00	93.84
Payment Number	1185835	Payment Date	01/23/24	Vendor	10008	AT&T	Status Issued	
10008	0534711873001	010324		IX 100	02/02/24	46.73	0.00	46.73
				***	Payment Total	46.73	0.00	46.73
Payment Number	1185836	Payment Date	01/23/24	Vendor	12382	COMCAST	Status Issued	
12382	189777079			IX 100	01/14/24	2,259.02	0.00	2,259.02
				***	Payment Total	2,259.02	0.00	2,259.02
Payment Number	1185837	Payment Date	01/23/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	87675			IX 100	01/07/24	320.68	0.00	320.68
				***	Payment Total	320.68	0.00	320.68
Payment Number	1185838	Payment Date	01/23/24	Vendor	24195	ON TARGET WILDLIFE CONTROL	Status Issued	
24195	1356			IX 100	02/09/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1185839	Payment Date	01/23/24	Vendor	34105	SCUBE INC	Status Issued	
34105	3642			IX 100	02/10/24	2,600.00	0.00	2,600.00
				***	Payment Total	2,600.00	0.00	2,600.00
Payment Number	1185840	Payment Date	01/23/24	Vendor	11171	SWS/PCP	Status Issued	
11171	324744			IX 100	02/18/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1185841	Payment Date	01/23/24	Vendor	30013	ZENTEK CONSULTANTS	Status Issued	
30013	INV2932			IX 100	02/18/24	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
				***	Payment Code CHK Total	8,390.27	0.00	8,390.27
					Payment Count	8		
				***	Cash Code 1414 Total	9,398.27	0.00	9,398.27
					Payment Count	9		
				***	Pay Group 1600 USD Total	9,398.27	0.00	9,398.27
					Payment Count	9		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185842	Payment Date	01/23/24	Vendor	12234	HAWKINS INC	Status Issued	
12234 6633964		IX 100	12/22/23			2,351.06	0.00	2,351.06
		*** Payment Total				2,351.06	0.00	2,351.06
Payment Number	1185843	Payment Date	01/23/24	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398 INV15627		IX 100	11/09/23			2,313.60	0.00	2,313.60
		*** Payment Total				2,313.60	0.00	2,313.60
		*** Payment Code CHK Total				4,664.66	0.00	4,664.66
		Payment Count				2		
		*** Cash Code 1414 Total				4,664.66	0.00	4,664.66
		Payment Count				2		
		*** Pay Group 2000 USD Total				4,664.66	0.00	4,664.66
		Payment Count				2		

Bank Account Payment History

AP255 Date: 01/23/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530706	Payment Date	01/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 LCCX-HF1F-MVKR			IX 101	01/18/24	407.87	0.00	407.87
	26753 1VNM-96GV-XP99			IX 101	01/18/24	97.44	0.00	97.44
				*** Payment Total		505.31	0.00	505.31
Payment Number	530707	Payment Date	01/23/24	Vendor	31882	BESLAGIC, AIDA	Status Issued	
	31882 MIL20231201			IX 202	01/18/24	314.60	0.00	314.60
				*** Payment Total		314.60	0.00	314.60
Payment Number	530708	Payment Date	01/23/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM21-02A#1			IX 103	02/17/24	16,468.46	0.00	16,468.46
				*** Payment Total		16,468.46	0.00	16,468.46
Payment Number	530709	Payment Date	01/23/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DCCS CK 2134			IX 202	01/08/24	1,489.00	0.00	1,489.00
				*** Payment Total		1,489.00	0.00	1,489.00
Payment Number	530710	Payment Date	01/23/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES23-03#2			IX 103	02/17/24	4,521.60	0.00	4,521.60
				*** Payment Total		4,521.60	0.00	4,521.60
Payment Number	530711	Payment Date	01/23/24	Vendor	18835	GONZALEZ, LISA	Status Issued	
	18835 MIL20231018			IX 202	12/21/23	43.23	0.00	43.23
				*** Payment Total		43.23	0.00	43.23
Payment Number	530712	Payment Date	01/23/24	Vendor	31149	HERNANDEZ, MARIA E.	Status Issued	
	31149 MIL20231201			IX 202	01/08/24	71.13	0.00	71.13
				*** Payment Total		71.13	0.00	71.13
Payment Number	530713	Payment Date	01/23/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 CD23-09#7			IX 103	02/16/24	10,580.29	0.00	10,580.29
				*** Payment Total		10,580.29	0.00	10,580.29
				*** Payment Code ACH Total		33,993.62	0.00	33,993.62
				Payment Count		8		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185844	Payment Date	01/23/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 176486				IX 202	01/18/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1185845	Payment Date	01/23/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
13114 IVC00000008231668				IX 101	01/18/24	1,309.00	0.00	1,309.00
				***	Payment Total	1,309.00	0.00	1,309.00
Payment Number	1185846	Payment Date	01/23/24	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 123023 010924				IX 202	01/18/24	540.76	0.00	540.76
				***	Payment Total	540.76	0.00	540.76
Payment Number	1185847	Payment Date	01/23/24	Vendor	14200	CHATEAU NURSING AND	Status Issued	
14200 5795-01 123123				IX 101	01/30/24	2,010.00	0.00	2,010.00
				***	Payment Total	2,010.00	0.00	2,010.00
Payment Number	1185848	Payment Date	01/23/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 007054191				IX 105	11/30/23	224.00	0.00	224.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	1185849	Payment Date	01/23/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 AB2023387				IX 105	11/19/23	442.00	0.00	442.00
				***	Payment Total	442.00	0.00	442.00
Payment Number	1185850	Payment Date	01/23/24	Vendor	12531	CTS, INC.	Status Issued	
12531 385028				IX 105	12/06/23	544.00	0.00	544.00
				***	Payment Total	544.00	0.00	544.00
Payment Number	1185851	Payment Date	01/23/24	Vendor	43330	CUEVAS, BRYAN	Status Issued	
43330 122723				IX 105	01/12/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1185852	Payment Date	01/23/24	Vendor	43044	CURTIS, DANIELLE	Status Issued	
43044 V24663-1				IX 105	01/16/24	86.50	0.00	86.50
				***	Payment Total	86.50	0.00	86.50
Payment Number	1185853	Payment Date	01/23/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140 CA000483				IX 101	01/22/24	2,145.00	0.00	2,145.00
				***	Payment Total	2,145.00	0.00	2,145.00
Payment Number	1185854	Payment Date	01/23/24	Vendor	43042	DURR, CIERA	Status Issued	
43042 MIL20231201				IX 202	01/18/24	102.64	0.00	102.64
				***	Payment Total	102.64	0.00	102.64
Payment Number	1185855	Payment Date	01/23/24	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
12570 1059539				IX 202	01/18/24	1,259.25	0.00	1,259.25
12570 1059540				IX 101	01/18/24	611.38	0.00	611.38
				***	Payment Total	1,870.63	0.00	1,870.63

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185856	Payment Date	01/23/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914	010324	011224		IX 207	02/12/24	1,140.00	0.00	1,140.00
				***	Payment Total	1,140.00	0.00	1,140.00
Payment Number	1185857	Payment Date	01/23/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	COMED	4401614		IX 101	01/18/24	580.34	0.00	580.34
10262	NICOR	9700049596		IX 101	01/18/24	1,449.80	0.00	1,449.80
				***	Payment Total	2,030.14	0.00	2,030.14
Payment Number	1185858	Payment Date	01/23/24	Vendor	18822	LARSON, JULIE	Status Issued	
18822	MIL20231206			IX 202	01/16/24	24.17	0.00	24.17
				***	Payment Total	24.17	0.00	24.17
Payment Number	1185859	Payment Date	01/23/24	Vendor	29993	LAWS, MERCEDES A	Status Issued	
29993	010924	011924		IX 202	01/22/24	983.20	0.00	983.20
				***	Payment Total	983.20	0.00	983.20
Payment Number	1185860	Payment Date	01/23/24	Vendor	11842	LEAD INSPECTOR USA, INC.	Status Issued	
11842	23-1398			IX 103	02/21/24	880.00	0.00	880.00
				***	Payment Total	880.00	0.00	880.00
Payment Number	1185861	Payment Date	01/23/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
11449	84446752			IX 104	02/16/24	2,885.00	0.00	2,885.00
				***	Payment Total	2,885.00	0.00	2,885.00
Payment Number	1185862	Payment Date	01/23/24	Vendor	10494	MICROTRAIN	Status Issued	
10494	92953			IX 105	10/19/23	100.00	0.00	100.00
10494	93005			IX 105	12/20/23	345.00	0.00	345.00
				***	Payment Total	445.00	0.00	445.00
Payment Number	1185863	Payment Date	01/23/24	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636	MIL20231204			IX 202	12/29/23	42.05	0.00	42.05
				***	Payment Total	42.05	0.00	42.05
Payment Number	1185864	Payment Date	01/23/24	Vendor	14418	MORAIN VALLEY COMM COLLEGE	Status Issued	
14418	0866386B			IX 105	11/16/23	556.50	0.00	556.50
				***	Payment Total	556.50	0.00	556.50
Payment Number	1185865	Payment Date	01/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	346317959001			IX 101	02/02/24	114.28	0.00	114.28
				***	Payment Total	114.28	0.00	114.28
Payment Number	1185866	Payment Date	01/23/24	Vendor	27472	QUIROZ AUTO REPAIR 3	Status Issued	
27472	30916			IX 101	01/22/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1185867	Payment Date	01/23/24	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517	CD22-02#2			IX 103	02/18/24	202,779.63	0.00	202,779.63

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185867	Payment Date	01/23/24	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
				*** Payment Total		202,779.63	0.00	202,779.63
Payment Number	1185868	Payment Date	01/23/24	Vendor	43328	WEATHERS, CARIA	Status Issued	
43328 122723				IX 105 01/12/24		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1185869	Payment Date	01/23/24	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status Issued	
38953 MIL20231207				IX 202 01/17/24		42.84	0.00	42.84
				*** Payment Total		42.84	0.00	42.84
				*** Payment Code CHK Total		224,467.09	0.00	224,467.09
				Payment Count		26		
				*** Cash Code 1414 Total		258,460.71	0.00	258,460.71
				Payment Count		34		
				*** Pay Group 5000 USD Total		258,460.71	0.00	258,460.71
				Payment Count		34		

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:22

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24
Time 13:22

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530714	Payment Date	01/23/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131997				IX 100	09/30/23	20,651.30	0.00	20,651.30
				*** Payment Total		20,651.30	0.00	20,651.30
				*** Payment Code ACH Total		20,651.30	0.00	20,651.30
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/23/24
Time 13:22

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12434 E9831C	1185870	Payment Date 01/23/24	Vendor IX 100	12434 12/09/23		CURRIE MOTORS 173.00	Status 0.00	Issued 173.00
			***	Payment Total		173.00	0.00	173.00
Payment Number 12084 F81894	1185871	Payment Date 01/23/24	Vendor IX 100	12084 02/11/24		HAGGERTY FORD 63,456.00	Status 0.00	Issued 63,456.00
			***	Payment Total		63,456.00	0.00	63,456.00
Payment Number 12084 F81895	1185872	Payment Date 01/23/24	Vendor IX 100	12084 02/11/24		HAGGERTY FORD 63,456.00	Status 0.00	Issued 63,456.00
			***	Payment Total		63,456.00	0.00	63,456.00
Payment Number 12084 F81899	1185873	Payment Date 01/23/24	Vendor IX 100	12084 02/11/24		HAGGERTY FORD 63,456.00	Status 0.00	Issued 63,456.00
			***	Payment Total		63,456.00	0.00	63,456.00
Payment Number 41893 S.INV.DEC2023.10	1185874	Payment Date 01/23/24	Vendor IX 100	41893 02/04/24		ONACTUATE CONSULTING U.S. INC 18,777.50	Status 0.00	Issued 18,777.50
			***	Payment Total		18,777.50	0.00	18,777.50
			***	Payment Code CHK Total		209,318.50	0.00	209,318.50
				Payment Count		5		
			***	Cash Code 1414 Total		229,969.80	0.00	229,969.80
				Payment Count		6		
			***	Pay Group 6000 USD Total		229,969.80	0.00	229,969.80
				Payment Count		6		