

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:14

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530831 Payment Date 02/09/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 013124 020624		IX 100	02/07/24		1,105.00	0.00	1,105.00
			*** Payment Total			1,105.00	0.00	1,105.00
Payment Number 530832 Payment Date 02/09/24 Vendor 22420 BARNES, KRISTIN Status Issued								
	22420 2020CF1444 01222024		IX 100	03/06/24		190.00	0.00	190.00
			*** Payment Total			190.00	0.00	190.00
Payment Number 530833 Payment Date 02/09/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 PJ21330		IX 100	02/29/24		2,957.59	0.00	2,957.59
			*** Payment Total			2,957.59	0.00	2,957.59
Payment Number 530834 Payment Date 02/09/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6465		IX 100	03/02/24		8.00	0.00	8.00
	19717 CK6466		IX 100	03/02/24		150.00	0.00	150.00
			*** Payment Total			158.00	0.00	158.00
Payment Number 530835 Payment Date 02/09/24 Vendor 10124 GRAYBAR Status Issued								
	10124 9335257374		IX 100	01/17/24		208.35	0.00	208.35
	10124 9335279431		IX 100	01/18/24		32.14	0.00	32.14
	10124 9335317860		IX 100	01/20/24		143.78	0.00	143.78
	10124 9335333568		IX 100	01/21/24		1,295.73	0.00	1,295.73
	10124 9335395787		IX 100	01/28/24		53.88	0.00	53.88
			*** Payment Total			1,733.88	0.00	1,733.88
Payment Number 530836 Payment Date 02/09/24 Vendor 30578 KLIMEK, MELISSA Status Issued								
	30578 2017CF1322 11172022		IX 100	02/29/24		16.00	0.00	16.00
			*** Payment Total			16.00	0.00	16.00
Payment Number 530837 Payment Date 02/09/24 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued								
	14308 102946		IX 100	03/01/24		827.00	0.00	827.00
	14308 102947		IX 100	03/01/24		827.00	0.00	827.00
	14308 102948		IX 100	03/01/24		827.00	0.00	827.00
	14308 102958		IX 100	03/02/24		750.00	0.00	750.00
	14308 102969		IX 100	03/03/24		5,072.00	0.00	5,072.00
			*** Payment Total			8,303.00	0.00	8,303.00
Payment Number 530838 Payment Date 02/09/24 Vendor 20395 SAVIANO, FRAN Status Issued								
	20395 071323GJAP		IX 100	03/03/24		16.00	0.00	16.00
			*** Payment Total			16.00	0.00	16.00
Payment Number 530839 Payment Date 02/09/24 Vendor 12313 SULLIVAN, ANTHONY Status Issued								
	12313 013124 020624		IX 100	02/07/24		612.00	0.00	612.00
			*** Payment Total			612.00	0.00	612.00
Payment Number 530840 Payment Date 02/09/24 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued								
	30797 3023000304		IX 100	03/03/24		21,769.98	0.00	21,769.98
			*** Payment Total			21,769.98	0.00	21,769.98

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/09/24 thru 02/09/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						36,861.45	0.00	36,861.45
Payment Count						10		

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186805	Payment Date	02/09/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10135	IX	100	03/01/24		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1186806	Payment Date	02/09/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241	235302	IX	100	02/08/24		1,000.00	0.00	1,000.00
12241	235303	IX	100	02/08/24		775.00	0.00	775.00
		***		Payment Total		1,775.00	0.00	1,775.00
Payment Number	1186807	Payment Date	02/09/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969	181972401	IX	100	03/01/24		729.75	0.00	729.75
		***		Payment Total		729.75	0.00	729.75
Payment Number	1186808	Payment Date	02/09/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943	2124-2	IX	100	02/02/24		174.96	0.00	174.96
41943	2139-2	IX	100	02/02/24		3,049.65	0.00	3,049.65
41943	2139-3	IX	100	02/02/24		334.56	0.00	334.56
41943	2139-4	IX	100	02/02/24		1,248.00	0.00	1,248.00
41943	2207-1	IX	100	02/02/24		901.80	0.00	901.80
41943	2212-1	IX	100	02/02/24		290.88	0.00	290.88
		***		Payment Total		5,999.85	0.00	5,999.85
Payment Number	1186809	Payment Date	02/09/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755	IN1-910332965	IX	100	02/29/24		224.00	0.00	224.00
33755	IN1-910332966	IX	100	02/29/24		280.00	0.00	280.00
33755	IN1-910333366	IX	100	03/01/24		224.00	0.00	224.00
33755	IN1-910333368	IX	100	03/01/24		224.00	0.00	224.00
33755	IN1-910333373	IX	100	03/01/24		336.00	0.00	336.00
		***		Payment Total		1,288.00	0.00	1,288.00
Payment Number	1186810	Payment Date	02/09/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	176739	IX	100	02/24/24		32.00	0.00	32.00
10671	176763	IX	100	02/25/24		32.00	0.00	32.00
		***		Payment Total		64.00	0.00	64.00
Payment Number	1186811	Payment Date	02/09/24	Vendor	43496	ARGSOFT GROUP LLC	Status	Issued
43496	US-049050-01596	IX	100	03/06/24		2,490.00	0.00	2,490.00
		***		Payment Total		2,490.00	0.00	2,490.00
Payment Number	1186812	Payment Date	02/09/24	Vendor	19393	ARROWHEAD GOLF CLUB	Status	Issued
19393	010624A	IX	100	02/05/24		2,835.28	0.00	2,835.28
		***		Payment Total		2,835.28	0.00	2,835.28
Payment Number	1186813	Payment Date	02/09/24	Vendor	43160	ATKINSON, NIKOLAOS	Status	Issued
43160	MIL20240102	IX	100	02/02/24		85.43	0.00	85.43
		***		Payment Total		85.43	0.00	85.43
Payment Number	1186814	Payment Date	02/09/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2326717	IX	100	02/07/24		67.00	0.00	67.00

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186814	Payment Date	02/09/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2329777			IX 100	02/09/24	95.00	0.00	95.00
27908	2331386			IX 100	02/09/24	95.00	0.00	95.00
27908	2331455			IX 100	02/11/24	95.00	0.00	95.00
27908	2332503			IX 100	02/14/24	120.00	0.00	120.00
27908	2332504			IX 100	02/14/24	95.00	0.00	95.00
27908	2332506			IX 100	02/14/24	95.00	0.00	95.00
27908	2332507			IX 100	02/14/24	95.00	0.00	95.00
27908	2332508			IX 100	02/14/24	67.00	0.00	67.00
27908	2333080			IX 100	02/15/24	120.00	0.00	120.00
27908	2334100			IX 100	02/17/24	95.00	0.00	95.00
27908	2334102			IX 100	02/17/24	67.00	0.00	67.00
27908	2334129			IX 100	02/17/24	95.00	0.00	95.00
27908	2336099			IX 100	02/22/24	95.00	0.00	95.00
27908	2337609			IX 100	02/24/24	120.00	0.00	120.00
27908	2337672			IX 100	02/24/24	120.00	0.00	120.00
27908	2338324			IX 100	02/25/24	159.00	0.00	159.00
27908	2338390			IX 100	02/25/24	67.00	0.00	67.00
27908	2338624			IX 100	02/25/24	67.00	0.00	67.00
				*** Payment Total		1,829.00	0.00	1,829.00
Payment Number	1186815	Payment Date	02/09/24	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued
29019	74			IX 100	03/01/24	159.11	0.00	159.11
				*** Payment Total		159.11	0.00	159.11
Payment Number	1186816	Payment Date	02/09/24	Vendor	43183	CARDOSI, LINDSAY	Status	Issued
43183	MIL20240104			IX 100	01/30/24	68.34	0.00	68.34
				*** Payment Total		68.34	0.00	68.34
Payment Number	1186817	Payment Date	02/09/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5752465700			IX 100	09/17/23	46,810.47	0.00	46,810.47
10019	5893439300			IX 100	12/07/23	15,983.89	0.00	15,983.89
10019	5955153800			IX 100	01/25/24	15,703.54	0.00	15,703.54
10019	6001738200			IX 100	02/08/24	2,664.79	0.00	2,664.79
10019	6018794800			IX 100	02/17/24	3,551.74	0.00	3,551.74
				*** Payment Total		84,714.43	0.00	84,714.43
Payment Number	1186818	Payment Date	02/09/24	Vendor	12097	CIOX HEALTH	Status	Issued
12097	0445267042			IX 100	02/15/24	111.03	0.00	111.03
12097	0445720166			IX 100	02/18/24	107.25	0.00	107.25
12097	0446740177			IX 100	02/28/24	104.70	0.00	104.70
				*** Payment Total		322.98	0.00	322.98
Payment Number	1186819	Payment Date	02/09/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
25205	72628			IX 100	02/29/24	499.50	0.00	499.50
				*** Payment Total		499.50	0.00	499.50
Payment Number	1186820	Payment Date	02/09/24	Vendor	43495	CONLON, GRAHAM	Status	Issued
43495	MIL20240105			IX 100	02/06/24	102.11	0.00	102.11

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186820	Payment Date	02/09/24	Vendor	43495	CONLON, GRAHAM	Status Issued	
				***	Payment Total	102.11	0.00	102.11
Payment Number	1186821	Payment Date	02/09/24	Vendor	14186	CORRA GROUP	Status Issued	
14186	399828			IX	100 03/01/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1186822	Payment Date	02/09/24	Vendor	11724	DAVIS & STANTON	Status Issued	
11724	149806			IX	100 03/08/24	931.00	0.00	931.00
				***	Payment Total	931.00	0.00	931.00
Payment Number	1186823	Payment Date	02/09/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
41492	INV-0012563			IX	100 03/06/24	1,215.24	0.00	1,215.24
				***	Payment Total	1,215.24	0.00	1,215.24
Payment Number	1186824	Payment Date	02/09/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	51380			IX	100 03/02/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1186825	Payment Date	02/09/24	Vendor	11196	FEDEX	Status Issued	
11196	8-394-03469			IX	100 03/01/24	157.56	0.00	157.56
				***	Payment Total	157.56	0.00	157.56
Payment Number	1186826	Payment Date	02/09/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411	9311886			IX	100 02/23/24	681.99	0.00	681.99
				***	Payment Total	681.99	0.00	681.99
Payment Number	1186827	Payment Date	02/09/24	Vendor	18159	FISHER, MICHAEL	Status Issued	
18159	EXP20240202			IX	100 03/03/24	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1186828	Payment Date	02/09/24	Vendor	43169	FORTRESS PLUS BUSINESS	Status Issued	
43169	4300			IX	100 03/02/24	24,916.00	0.00	24,916.00
				***	Payment Total	24,916.00	0.00	24,916.00
Payment Number	1186829	Payment Date	02/09/24	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848	1935			IX	100 03/02/24	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1186830	Payment Date	02/09/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G129000006000			IX	100 02/17/24	17.10	0.00	17.10
				***	Payment Total	17.10	0.00	17.10
Payment Number	1186831	Payment Date	02/09/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
43319	MIL20240103			IX	100 01/31/24	81.41	0.00	81.41
				***	Payment Total	81.41	0.00	81.41
Payment Number	1186832	Payment Date	02/09/24	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147	143564			IX	100 02/29/24	45.00	0.00	45.00

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186832	Payment Date	02/09/24	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
				*** Payment Total		45.00	0.00	45.00
Payment Number	1186833	Payment Date	02/09/24	Vendor	26201	MAZZ INC	Status Issued	
26201 98304				IX 100 03/06/24		1,740.19	0.00	1,740.19
				*** Payment Total		1,740.19	0.00	1,740.19
Payment Number	1186834	Payment Date	02/09/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 90416				IX 100 02/23/24		8.49	0.00	8.49
				*** Payment Total		8.49	0.00	8.49
Payment Number	1186835	Payment Date	02/09/24	Vendor	39742	MOBILEXUSA	Status Issued	
39742 43490159-XRAY				IX 100 03/01/24		1,277.00	0.00	1,277.00
39742 43490161-CARDIAC				IX 100 03/01/24		207.00	0.00	207.00
				*** Payment Total		1,484.00	0.00	1,484.00
Payment Number	1186836	Payment Date	02/09/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 112546				IX 100 02/18/24		19,898.90	0.00	19,898.90
37860 112548				IX 100 02/18/24		3,541.39	0.00	3,541.39
				*** Payment Total		23,440.29	0.00	23,440.29
Payment Number	1186837	Payment Date	02/09/24	Vendor	10198	NDAА	Status Issued	
10198 200010315				IX 100 03/03/24		85.00	0.00	85.00
				*** Payment Total		85.00	0.00	85.00
Payment Number	1186838	Payment Date	02/09/24	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145 1339				IX 100 02/06/24		14,550.00	0.00	14,550.00
				*** Payment Total		14,550.00	0.00	14,550.00
Payment Number	1186839	Payment Date	02/09/24	Vendor	10057	NICOR GAS	Status Issued	
10057 12019818058 010324				IX 100 02/02/24		1,321.54	0.00	1,321.54
				*** Payment Total		1,321.54	0.00	1,321.54
Payment Number	1186840	Payment Date	02/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 348602666001				IX 100 02/14/24		64.02	0.00	64.02
39549 349389267001				IX 100 02/03/24		97.76	0.00	97.76
39549 349711090001				IX 100 02/18/24		69.98	0.00	69.98
39549 349717687001				IX 100 02/18/24		39.42	0.00	39.42
39549 350032965001				IX 100 02/18/24		10.60	0.00	10.60
39549 350277203001				IX 100 02/18/24		279.40	0.00	279.40
39549 350319192001				IX 100 02/14/24		64.41	0.00	64.41
39549 350706833001				IX 100 02/18/24		207.88	0.00	207.88
39549 350731141001				IX 100 02/18/24		13.44	0.00	13.44
39549 350883840001				IX 100 02/24/24		34.48	0.00	34.48
39549 351548587001				IX 100 02/23/24		341.91	0.00	341.91
39549 351905715001				IX 100 02/25/24		39.21	0.00	39.21
				*** Payment Total		1,262.51	0.00	1,262.51
Payment Number	1186841	Payment Date	02/09/24	Vendor	18715	PETERS, EVELYN G	Status Issued	

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186841	Payment Date	02/09/24	Vendor	18715	PETERS, EVELYN G	Status	Issued
	18715 EXP20240204			IX 100	03/05/24	43.18	0.00	43.18
				***	Payment Total	43.18	0.00	43.18
Payment Number	1186842	Payment Date	02/09/24	Vendor	10048	PITNEY BOWES INC	Status	Issued
	10048 1024746014			IX 100	03/06/24	599.90	0.00	599.90
				***	Payment Total	599.90	0.00	599.90
Payment Number	1186843	Payment Date	02/09/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
	13260 01-017-24			IX 100	03/01/24	31,378.51	0.00	31,378.51
				***	Payment Total	31,378.51	0.00	31,378.51
Payment Number	1186844	Payment Date	02/09/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
	11145 2321848			IX 100	03/02/24	173.39	0.00	173.39
	11145 2321857			IX 100	03/02/24	178.45	0.00	178.45
	11145 2321859			IX 100	03/02/24	305.83	0.00	305.83
	11145 2321860			IX 100	03/02/24	246.57	0.00	246.57
	11145 2321861			IX 100	03/02/24	187.48	0.00	187.48
	11145 2321862			IX 100	03/02/24	27.14	0.00	27.14
	11145 2321864			IX 100	03/02/24	352.52	0.00	352.52
	11145 2321866			IX 100	03/02/24	146.77	0.00	146.77
	11145 2321869			IX 100	03/02/24	120.67	0.00	120.67
	11145 2321871			IX 100	03/02/24	90.09	0.00	90.09
	11145 2321872			IX 100	03/02/24	263.46	0.00	263.46
	11145 2322078			IX 100	03/02/24	189.92	0.00	189.92
	11145 2322389			IX 100	03/03/24	4,455.00	0.00	4,455.00
	11145 2322454			IX 100	03/03/24	178.50	0.00	178.50
	11145 2322456			IX 100	03/03/24	136.00	0.00	136.00
	11145 2323210			IX 100	03/08/24	699.82	0.00	699.82
	11145 2323211			IX 100	03/08/24	133.45	0.00	133.45
	11145 2323214			IX 100	02/08/24	119.00	0.00	119.00
	11145 2323215			IX 100	03/08/24	693.52	0.00	693.52
	11145 2323216			IX 100	03/08/24	600.00	0.00	600.00
	11145 2323217			IX 100	03/08/24	335.21	0.00	335.21
	11145 2323218			IX 100	03/08/24	477.31	0.00	477.31
	11145 2323219			IX 100	03/08/24	457.19	0.00	457.19
	11145 2323220			IX 100	03/08/24	309.34	0.00	309.34
	11145 2323221			IX 100	03/08/24	529.49	0.00	529.49
	11145 2323222			IX 100	03/08/24	142.35	0.00	142.35
	11145 2323228			IX 100	03/08/24	141.94	0.00	141.94
	11145 2323229			IX 100	03/08/24	212.27	0.00	212.27
	11145 2323230			IX 100	03/08/24	132.59	0.00	132.59
	11145 2323232			IX 100	03/08/24	256.72	0.00	256.72
	11145 2323233			IX 100	03/08/24	353.43	0.00	353.43
	11145 2323234			IX 100	03/08/24	319.50	0.00	319.50
				***	Payment Total	12,964.92	0.00	12,964.92
Payment Number	1186845	Payment Date	02/09/24	Vendor	29356	RUBIO, FALGUNI	Status	Issued
	29356 12424			IX 100	02/23/24	225.00	0.00	225.00

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186845	Payment Date	02/09/24	Vendor	29356	RUBIO, FALGUNI	Status Issued	
				*** Payment Total		225.00	0.00	225.00
Payment Number	1186846	Payment Date	02/09/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	938213-20			IX 100	01/19/24	90.00	0.00	90.00
32899	939369-20			IX 100	03/08/24	90.00	0.00	90.00
32899	939384-20			IX 100	03/01/24	90.00	0.00	90.00
32899	939404-20			IX 100	03/08/24	90.00	0.00	90.00
32899	939405-20			IX 100	03/08/24	90.00	0.00	90.00
32899	939489-20			IX 100	03/08/24	90.00	0.00	90.00
				*** Payment Total		540.00	0.00	540.00
Payment Number	1186847	Payment Date	02/09/24	Vendor	30382	T-MOBILE USA INC	Status Issued	
30382	9558093469			IX 100	02/24/24	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1186848	Payment Date	02/09/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436	114635			IX 100	02/15/24	2,220.72	0.00	2,220.72
				*** Payment Total		2,220.72	0.00	2,220.72
Payment Number	1186849	Payment Date	02/09/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	849641285			IX 100	03/02/24	2,699.94	0.00	2,699.94
11169	849732159			IX 100	03/02/24	2,426.80	0.00	2,426.80
				*** Payment Total		5,126.74	0.00	5,126.74
Payment Number	1186850	Payment Date	02/09/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861	179557-202401-1			IX 100	03/02/24	716.20	0.00	716.20
13861	382505-202401-1			IX 100	03/02/24	75.00	0.00	75.00
13861	6464310-202401-1			IX 100	03/02/24	120.00	0.00	120.00
13861	794284-202401-1			IX 100	03/02/24	351.40	0.00	351.40
				*** Payment Total		1,262.60	0.00	1,262.60
Payment Number	1186851	Payment Date	02/09/24	Vendor	11772	ULINE	Status Issued	
11772	173662725			IX 100	02/25/24	891.90	0.00	891.90
				*** Payment Total		891.90	0.00	891.90
Payment Number	1186852	Payment Date	02/09/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506	236			IX 100	03/02/24	639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
Payment Number	1186853	Payment Date	02/09/24	Vendor	37738	WHITE, WILLIAM F	Status Issued	
37738	EXP20240130			IX 100	02/06/24	575.63	0.00	575.63
				*** Payment Total		575.63	0.00	575.63
Payment Number	1186854	Payment Date	02/09/24	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status Issued	
38503	90841			IX 100	01/30/24	6,691.05	0.00	6,691.05
				*** Payment Total		6,691.05	0.00	6,691.05

Bank Account Payment History

AP255 Date 02/09/24
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total						239,114.85	0.00	239,114.85
Payment Count						50		
*** Cash Code 1414 Total						275,976.30	0.00	275,976.30
Payment Count						60		
*** Pay Group 1000 USD Total						275,976.30	0.00	275,976.30
Payment Count						60		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:15

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530841	Payment Date	02/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CMT-HLJ1-7LLJ			IX 170	02/23/24	42.49	0.00	42.49
26753	1GG4-CWHH-KXQR			IX 170	03/03/24	17.71	0.00	17.71
26753	1JFT-1TRF-7FHX			IX 120	02/27/24	56.41	0.00	56.41
26753	1V6P-CT41-71CY			IX 170	02/27/24	36.98	0.00	36.98
				*** Payment Total		153.59	0.00	153.59
Payment Number	530842	Payment Date	02/09/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3131998	-999		IX 105	09/30/23	48,150.60-	0.00	48,150.60-
40582	3131998	999A		IX 105	09/30/23	48,150.60	0.00	48,150.60
40582	3132054			IX 105	11/30/23	264,342.71	0.00	264,342.71
				*** Payment Total		264,342.71	0.00	264,342.71
				*** Payment Code ACH Total		264,496.30	0.00	264,496.30
				Payment Count		2		

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186855	Payment Date	02/09/24	Vendor	12104	AIS TRUST ACCOUNT	Status	Issued
12104 2556502				IX 102	02/24/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1186856	Payment Date	02/09/24	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 176537				IX 170	02/04/24	79.00	0.00	79.00
				***	Payment Total	79.00	0.00	79.00
Payment Number	1186857	Payment Date	02/09/24	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628 2024-01				IX 170	03/02/24	60,000.00	0.00	60,000.00
				***	Payment Total	60,000.00	0.00	60,000.00
Payment Number	1186858	Payment Date	02/09/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 BL82743				IX 120	02/29/24	257.84	0.00	257.84
39918 BL82984				IX 120	02/29/24	2,005.46	0.00	2,005.46
				***	Payment Total	2,263.30	0.00	2,263.30
Payment Number	1186859	Payment Date	02/09/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497 521108				IX 120	02/11/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1186860	Payment Date	02/09/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706 79803674				IX 105	01/30/24	39,020.00	0.00	39,020.00
				***	Payment Total	39,020.00	0.00	39,020.00
Payment Number	1186861	Payment Date	02/09/24	Vendor	10531	DUPAGE SENIOR CITIZENS	Status	Issued
10531 FY2412-23				IX 105	02/14/24	13,150.00	0.00	13,150.00
				***	Payment Total	13,150.00	0.00	13,150.00
Payment Number	1186862	Payment Date	02/09/24	Vendor	41341	ECOLOGISTICS, INC.	Status	Issued
41341 2024-025				IX 170	02/05/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1186863	Payment Date	02/09/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332 754834				IX 120	12/10/23	300.00	0.00	300.00
11332 760625				IX 120	02/29/24	100.00	0.00	100.00
11332 760643				IX 120	02/29/24	300.00	0.00	300.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1186864	Payment Date	02/09/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 248468400				IX 120	02/29/24	337.04	0.00	337.04
11778 248468401				IX 120	02/29/24	150.60	0.00	150.60
				***	Payment Total	487.64	0.00	487.64
Payment Number	1186865	Payment Date	02/09/24	Vendor	12007	IAWF	Status	Issued
12007 02131				IX 120	03/07/24	50.00	0.00	50.00
12007 02132				IX 120	03/07/24	50.00	0.00	50.00
12007 02133				IX 120	03/07/24	50.00	0.00	50.00

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186865	Payment Date	02/09/24	Vendor	12007	IAWF		Status Issued
				***	Payment Total	150.00	0.00	150.00
Payment Number	1186866	Payment Date	02/09/24	Vendor	10951	ILCSWMA		Status Issued
10951	21-425			IX	170 02/05/24	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1186867	Payment Date	02/09/24	Vendor	10672	ILLINOIS RECYCLING ASSOCIATION		Status Issued
10672	24011907			IX	170 02/05/24	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1186868	Payment Date	02/09/24	Vendor	12079	INTERNATIONAL CODE COUNCIL INC		Status Issued
12079	Q15.000018205			IX	170 02/05/24	292.00	0.00	292.00
				***	Payment Total	292.00	0.00	292.00
Payment Number	1186869	Payment Date	02/09/24	Vendor	10299	MEDLINE INDUSTRIES INC		Status Issued
10299	2303275675			IX	105 02/14/24	49,060.00	0.00	49,060.00
				***	Payment Total	49,060.00	0.00	49,060.00
Payment Number	1186870	Payment Date	02/09/24	Vendor	13880	PNEU-DART INC		Status Issued
13880	371316			IX	120 03/03/24	36.74	0.00	36.74
				***	Payment Total	36.74	0.00	36.74
Payment Number	1186871	Payment Date	02/09/24	Vendor	11409	PROFESSIONAL MEDICAL INC		Status Issued
11409	2379206			IX	105 02/25/24	847.50	0.00	847.50
				***	Payment Total	847.50	0.00	847.50
Payment Number	1186872	Payment Date	02/09/24	Vendor	37544	PSPRINT BY DELUXE		Status Issued
37544	9003731728			IX	170 02/05/24	160.90	0.00	160.90
				***	Payment Total	160.90	0.00	160.90
Payment Number	1186873	Payment Date	02/09/24	Vendor	10313	BLUETRITON BRANDS, INC		Status Issued
10313	04A0126149343			IX	120 02/25/24	136.69	0.00	136.69
				***	Payment Total	136.69	0.00	136.69
Payment Number	1186874	Payment Date	02/09/24	Vendor	35970	SNYDER MFG CO		Status Issued
35970	83781			IX	120 02/01/24	32.00	0.00	32.00
				***	Payment Total	32.00	0.00	32.00
Payment Number	1186875	Payment Date	02/09/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS		Status Issued
20021	2023-184			IX	120 11/23/23	400.00	0.00	400.00
20021	2023-185			IX	120 12/06/23	400.00	0.00	400.00
20021	2023-200			IX	120 02/10/24	250.00	0.00	250.00
20021	2023-201			IX	120 02/10/24	250.00	0.00	250.00
20021	2023-202			IX	120 02/15/24	300.00	0.00	300.00
20021	2023-203			IX	120 02/15/24	300.00	0.00	300.00
20021	2023-204			IX	120 02/16/24	400.00	0.00	400.00
				***	Payment Total	2,300.00	0.00	2,300.00

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186876	Payment Date	02/09/24	Vendor	10065	SUBURBAN BUILDING	Status	Issued
10065	012024-0017			IX 170	02/05/24	600.00	0.00	600.00
10065	012024-0020			IX 170	02/05/24	600.00	0.00	600.00
10065	012024-0021			IX 170	02/05/24	600.00	0.00	600.00
10065	012024-0055			IX 170	02/05/24	525.00	0.00	525.00
10065	012024-0058			IX 170	02/05/24	700.00	0.00	700.00
10065	012024-0059			IX 170	02/05/24	300.00	0.00	300.00
10065	012024-0060			IX 170	02/05/24	600.00	0.00	600.00
				*** Payment Total		3,925.00	0.00	3,925.00
Payment Number	1186877	Payment Date	02/09/24	Vendor	23017	TRINITY RISK SOLUTIONS	Status	Issued
23017	S-INV000016			IX 102	01/31/24	1,479.50	0.00	1,479.50
23017	S-INV000017			IX 102	01/31/24	4,916.65	0.00	4,916.65
23017	S-INV000022			IX 102	01/31/24	1,629.00	0.00	1,629.00
				*** Payment Total		8,025.15	0.00	8,025.15
Payment Number	1186878	Payment Date	02/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 123123 AS			IX 120	01/30/24	485.75	0.00	485.75
11201	34855593 123123 B&Z			IX 170	02/05/24	1,066.06	0.00	1,066.06
				*** Payment Total		1,551.81	0.00	1,551.81
Payment Number	1186879	Payment Date	02/09/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	607237			IX 120	03/01/24	67.00	0.00	67.00
22532	607238			IX 120	03/01/24	67.00	0.00	67.00
				*** Payment Total		134.00	0.00	134.00
Payment Number	1186880	Payment Date	02/09/24	Vendor	11173	VERITEXT	Status	Issued
11173	7119560			IX 170	02/20/24	245.00	0.00	245.00
11173	7152387			IX 170	03/05/24	519.50	0.00	519.50
				*** Payment Total		764.50	0.00	764.50
Payment Number	1186881	Payment Date	02/09/24	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	2024-00050023			IX 105	12/08/23	95,109.00	0.00	95,109.00
				*** Payment Total		95,109.00	0.00	95,109.00
Payment Number	1186882	Payment Date	02/09/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036667-000 012524			IX 120	02/24/24	265.60	0.00	265.60
				*** Payment Total		265.60	0.00	265.60
				*** Payment Code CHK Total		284,545.83	0.00	284,545.83
				Payment Count		28		
				*** Cash Code 1414 Total		549,042.13	0.00	549,042.13
				Payment Count		30		
				*** Pay Group 1100 USD Total		549,042.13	0.00	549,042.13
				Payment Count		30		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:16

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530843	Payment Date	02/09/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000008252607			IX	100 02/27/24	3,570.00	0.00	3,570.00
				***	Payment Total	3,570.00	0.00	3,570.00
		***	Payment Code ACH Total			3,570.00	0.00	3,570.00
			Payment Count			1		

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186883 Payment Date 02/09/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9146516550		IX 100	03/02/24		127.40	0.00	127.40
	10674 9146653132		IX 100	03/06/24		127.40	0.00	127.40
	*** Payment Total					254.80	0.00	254.80
Payment Number 1186884 Payment Date 02/09/24 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2938904-IN		IX 100	02/25/24		58.09	0.00	58.09
	*** Payment Total					58.09	0.00	58.09
Payment Number 1186885 Payment Date 02/09/24 Vendor 24540 ARXIUM INC Status Issued								
	24540 40013260		IX 100	02/24/24		1,059.97	0.00	1,059.97
	*** Payment Total					1,059.97	0.00	1,059.97
Payment Number 1186886 Payment Date 02/09/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2331413		IX 100	02/11/24		67.00	0.00	67.00
	27908 2333158		IX 100	02/15/24		67.00	0.00	67.00
	27908 2338366		IX 100	02/25/24		120.00	0.00	120.00
	*** Payment Total					254.00	0.00	254.00
Payment Number 1186887 Payment Date 02/09/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7353518285		IX 100	02/28/24		482.80	0.00	482.80
	26602 7353519004		IX 100	02/28/24		7.09	0.00	7.09
	26602 7353519005		IX 100	02/28/24		15.24	0.00	15.24
	26602 7353519006		IX 100	02/28/24		37.17	0.00	37.17
	26602 7353519007		IX 100	02/28/24		5,567.64	0.00	5,567.64
	26602 7353519009		IX 100	02/28/24		6.70	0.00	6.70
	26602 7353519011		IX 100	02/28/24		164.72	0.00	164.72
	26602 7353519013		IX 100	02/28/24		1,068.42	0.00	1,068.42
	26602 7353519015		IX 100	02/28/24		33.35	0.00	33.35
	26602 7353520418		IX 100	02/28/24		141.00	0.00	141.00
	26602 7353830695		IX 100	02/29/24		13.63	0.00	13.63
	26602 7353830696		IX 100	02/29/24		1,019.87	0.00	1,019.87
	26602 7353830698		IX 100	02/29/24		10.05	0.00	10.05
	26602 7353830700		IX 100	02/29/24		57.19	0.00	57.19
	26602 7353832336		IX 100	02/29/24		53.55	0.00	53.55
	26602 7353832337		IX 100	02/29/24		10.98	0.00	10.98
	26602 7353832338		IX 100	02/29/24		34.07	0.00	34.07
	26602 7353832339		IX 100	02/29/24		7.64	0.00	7.64
	26602 7353832340		IX 100	02/29/24		2,887.29	0.00	2,887.29
	26602 7354086786		IX 100	03/01/24		34.07	0.00	34.07
	26602 7354086787		IX 100	03/01/24		14.25	0.00	14.25
	26602 7354086789		IX 100	03/01/24		2.85	0.00	2.85
	26602 7354086791		IX 100	03/01/24		266.52	0.00	266.52
	26602 7354086793		IX 100	03/01/24		1,119.89	0.00	1,119.89
	26602 7354086964		IX 100	03/01/24		5.73	0.00	5.73
	26602 7354086966		IX 100	03/01/24		228.57	0.00	228.57
	26602 7354086967		IX 100	03/01/24		30.59	0.00	30.59
	26602 7354385078		IX 100	03/02/24		923.19	0.00	923.19
	26602 7354385081		IX 100	03/02/24		119.40	0.00	119.40

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186887	Payment Date	02/09/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7354385083			IX 100	03/02/24	59.70	0.00	59.70
26602	7354385084			IX 100	03/02/24	4.94	0.00	4.94
26602	7354385087			IX 100	03/02/24	5,972.81	0.00	5,972.81
26602	7354385129			IX 100	03/02/24	16.92	0.00	16.92
26602	7354385130			IX 100	03/02/24	39.08	0.00	39.08
26602	7354385131			IX 100	03/02/24	162.02	0.00	162.02
26602	7354385132			IX 100	03/02/24	6.18	0.00	6.18
26602	7354385133			IX 100	03/02/24	1,102.98	0.00	1,102.98
26602	7354385135			IX 100	03/02/24	2,009.43	0.00	2,009.43
26602	7354695913			IX 100	03/03/24	4.47	0.00	4.47
26602	7354695914			IX 100	03/03/24	8.94	0.00	8.94
26602	7354695915			IX 100	03/03/24	72.36	0.00	72.36
26602	7354696416			IX 100	03/03/24	5.02	0.00	5.02
26602	7354696417			IX 100	03/03/24	71.49	0.00	71.49
26602	7354696418			IX 100	03/03/24	99.61	0.00	99.61
26602	7354696419			IX 100	03/03/24	172.83	0.00	172.83
26602	7354696420			IX 100	03/03/24	15.24	0.00	15.24
26602	7354696421			IX 100	03/03/24	3,227.02	0.00	3,227.02
26602	7354696422			IX 100	03/03/24	132.75	0.00	132.75
26602	7354696423			IX 100	03/03/24	923.19	0.00	923.19
				*** Payment Total		28,470.44	0.00	28,470.44
Payment Number	1186888	Payment Date	02/09/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 011524			IX 100	02/14/24	2,053.86	0.00	2,053.86
10074	0034110100 011524			IX 100	02/14/24	5,029.26	0.00	5,029.26
				*** Payment Total		7,083.12	0.00	7,083.12
Payment Number	1186889	Payment Date	02/09/24	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	87067			IX 100	03/01/24	143.00	0.00	143.00
				*** Payment Total		143.00	0.00	143.00
Payment Number	1186890	Payment Date	02/09/24	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E12025300283			IX 100	02/24/24	4,315.50	0.00	4,315.50
				*** Payment Total		4,315.50	0.00	4,315.50
Payment Number	1186891	Payment Date	02/09/24	Vendor	13962	MAXIM STAFFING SOLUTIONS	Status	Issued
13962	E12087680283			IX 100	03/02/24	5,008.50	0.00	5,008.50
				*** Payment Total		5,008.50	0.00	5,008.50
Payment Number	1186892	Payment Date	02/09/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21600241			IX 100	02/17/24	1,779.34	0.00	1,779.34
30801	21632532			IX 100	02/24/24	2,209.14	0.00	2,209.14
				*** Payment Total		3,988.48	0.00	3,988.48
Payment Number	1186893	Payment Date	02/09/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2305540424			IX 100	03/01/24	395.32	0.00	395.32
				*** Payment Total		395.32	0.00	395.32

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186894	Payment Date	02/09/24	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued	
19217 020124				IX 100	03/02/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1186895	Payment Date	02/09/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419 NS64195				IX 100	03/02/24	6,463.75	0.00	6,463.75
				***	Payment Total	6,463.75	0.00	6,463.75
Payment Number	1186896	Payment Date	02/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 346633240001				IX 100	02/18/24	29.99	0.00	29.99
				***	Payment Total	29.99	0.00	29.99
Payment Number	1186897	Payment Date	02/09/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749 5472228				IX 100	03/02/24	502.33	0.00	502.33
				***	Payment Total	502.33	0.00	502.33
Payment Number	1186898	Payment Date	02/09/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804 3502872				IX 100	03/01/24	213.76	0.00	213.76
28804 3502873				IX 100	03/01/24	312.92	0.00	312.92
28804 3502874				IX 100	03/01/24	13.65	0.00	13.65
				***	Payment Total	540.33	0.00	540.33
Payment Number	1186899	Payment Date	02/09/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800 00061500				IX 100	03/01/24	2,180.00	0.00	2,180.00
				***	Payment Total	2,180.00	0.00	2,180.00
Payment Number	1186900	Payment Date	02/09/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 61130 DLM				IX 100	02/10/24	3,234.00	0.00	3,234.00
23123 61133 DLM				IX 100	02/10/24	416.50	0.00	416.50
				***	Payment Total	3,650.50	0.00	3,650.50
Payment Number	1186901	Payment Date	02/09/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750 8006055525				IX 100	03/01/24	158.08	0.00	158.08
				***	Payment Total	158.08	0.00	158.08
Payment Number	1186902	Payment Date	02/09/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 724080534				IX 100	03/05/24	2,231.83	0.00	2,231.83
10555 724080535				IX 100	03/02/24	836.60	0.00	836.60
10555 724080538				IX 100	03/02/24	2,691.52	0.00	2,691.52
10555 724090694				IX 100	03/06/24	445.86	0.00	445.86
10555 724090696				IX 100	03/06/24	463.00	0.00	463.00
10555 724090697				IX 100	03/06/24	2,951.94	0.00	2,951.94
10555 724090698				IX 100	03/06/24	1,936.98	0.00	1,936.98
				***	Payment Total	11,557.73	0.00	11,557.73
Payment Number	1186903	Payment Date	02/09/24	Vendor	30141	WELLSKY	Status Issued	
30141 INV-86702				IX 100	02/06/24	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	80,163.93	0.00	80,163.93	
			Payment		Count	21			
		***	Cash Code	1414	Total	83,733.93	0.00	83,733.93	
			Payment		Count	22			
		***	Pay Group	1200	USD	Total	83,733.93	0.00	83,733.93
			Payment		Count	22			

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:16

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186904	Payment Date	02/09/24	Vendor	18241	MCELLIGOTT, HILARY S	Status Issued	
18241	EXP20240104	IX	120	02/06/24		520.00	0.00	520.00
		***	Payment Total			520.00	0.00	520.00
Payment Number	1186905	Payment Date	02/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	351163003001	IX	120	02/06/24		91.49	0.00	91.49
		***	Payment Total			91.49	0.00	91.49
Payment Number	1186906	Payment Date	02/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 123123 COR	IX	120	01/30/24		9.45	0.00	9.45
		***	Payment Total			9.45	0.00	9.45
		***	Payment Code CHK Total			620.94	0.00	620.94
			Payment Count			3		
		***	Cash Code 1414 Total			620.94	0.00	620.94
			Payment Count			3		
		***	Pay Group 1300 USD Total			620.94	0.00	620.94
			Payment Count			3		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:16

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186907	Payment Date	02/09/24	Vendor	31402	FRANKLIN, CHERYL	Status	Issued
	31402 MIL.EXP.0105+0116.CF			IX	130 01/31/24	9.38	0.00	9.38
				***	Payment Total	9.38	0.00	9.38
Payment Number	1186908	Payment Date	02/09/24	Vendor	29784	LMC ENTERPRISES	Status	Issued
	29784 47917			IX	131 01/31/24	610.51	0.00	610.51
				***	Payment Total	610.51	0.00	610.51
Payment Number	1186909	Payment Date	02/09/24	Vendor	12787	INTEGRITY PRODUCTS INC	Status	Issued
	12787 0046730-IN			IX	130 01/31/24	1,161.69	0.00	1,161.69
				***	Payment Total	1,161.69	0.00	1,161.69
Payment Number	1186910	Payment Date	02/09/24	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
	18600 MIL.EXP.0124-0129.KM			IX	130 01/31/24	15.65	0.00	15.65
				***	Payment Total	15.65	0.00	15.65
Payment Number	1186911	Payment Date	02/09/24	Vendor	28156	HOLLOWAY, ROBERT	Status	Issued
	28156 47087-000253			IX	130 02/05/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1186912	Payment Date	02/09/24	Vendor	12460	NCS PEARSON INC	Status	Issued
	12460 24464223			IX	130 01/31/24	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	1186913	Payment Date	02/09/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
	11409 2380089			IX	130 01/31/24	140.24	0.00	140.24
				***	Payment Total	140.24	0.00	140.24
Payment Number	1186914	Payment Date	02/09/24	Vendor	37546	RUIZ, JOHANA S	Status	Issued
	37546 MIL.010524-012524.JR			IX	130 01/31/24	41.34	0.00	41.34
				***	Payment Total	41.34	0.00	41.34
Payment Number	1186915	Payment Date	02/09/24	Vendor	18643	WOLD, CARLENE	Status	Issued
	18643 MIL.EXP.0129-0130.CW			IX	130 02/05/24	50.52	0.00	50.52
				***	Payment Total	50.52	0.00	50.52
				***	Payment Code CHK Total	2,659.33	0.00	2,659.33
					Payment Count	9		
				***	Cash Code 1414 Total	2,659.33	0.00	2,659.33
					Payment Count	9		
				***	Pay Group 1400 USD Total	2,659.33	0.00	2,659.33
					Payment Count	9		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:16

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530844	Payment Date	02/09/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 61107				IX 100	01/30/24	108.40	0.00	108.40
				***	Payment Total	108.40	0.00	108.40
				***	Payment Code ACH Total	108.40	0.00	108.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/09/24 thru 02/09/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186916	Payment Date	02/09/24	Vendor	10008	AT&T	Status	Issued
10008	630462996501	2024	IX 100	02/15/24		54.52	0.00	54.52
10008	630499255601	2024	IX 100	02/21/24		46.64	0.00	46.64
10008	630653192101	2024	IX 100	02/21/24		61.10	0.00	61.10
10008	630653650501	2024	IX 100	02/21/24		57.57	0.00	57.57
10008	630752072001	2024	IX 100	02/18/24		54.53	0.00	54.53
10008	630830229301	2024	IX 100	02/21/24		54.54	0.00	54.54
10008	630893915201	2024	IX 100	02/18/24		45.14	0.00	45.14
10008	630893930701	2024	IX 100	02/18/24		43.22	0.00	43.22
10008	630986139701	2024	IX 100	02/18/24		46.64	0.00	46.64
			***	Payment Total		463.90	0.00	463.90
Payment Number	1186917	Payment Date	02/09/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188892X01082024		IX 100	01/30/24		5,737.33	0.00	5,737.33
			***	Payment Total		5,737.33	0.00	5,737.33
Payment Number	1186918	Payment Date	02/09/24	Vendor	29855	D & A POWERTRAIN COMPONENTS	Status	Issued
29855	254281		IX 100	01/26/24		5,154.08	0.00	5,154.08
			***	Payment Total		5,154.08	0.00	5,154.08
Payment Number	1186919	Payment Date	02/09/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2332502		IX 100	02/14/24		120.00	0.00	120.00
27908	2332505		IX 100	02/14/24		67.00	0.00	67.00
27908	2334101		IX 100	02/17/24		175.00	0.00	175.00
			***	Payment Total		362.00	0.00	362.00
Payment Number	1186920	Payment Date	02/09/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1215939		IX 100	01/27/24		55.00	0.00	55.00
			***	Payment Total		55.00	0.00	55.00
Payment Number	1186921	Payment Date	02/09/24	Vendor	11863	CINTAS #344	Status	Issued
11863	4174450366		IX 100	12/17/23		92.17	0.00	92.17
11863	4174450366A		IX 100	12/17/23		11.39	0.00	11.39
11863	4175186247		IX 100	12/27/23		88.17	0.00	88.17
11863	4175186247A		IX 100	12/27/23		10.69	0.00	10.69
			***	Payment Total		202.42	0.00	202.42
Payment Number	1186922	Payment Date	02/09/24	Vendor	10023	COM ED	Status	Issued
10023	7653105033 012424		IX 100	02/23/24		139.70	0.00	139.70
			***	Payment Total		139.70	0.00	139.70
Payment Number	1186923	Payment Date	02/09/24	Vendor	10023	COM ED	Status	Issued
10023	0403119237 012924		IX 100	02/28/24		109.93	0.00	109.93
10023	0465119297 011624		IX 100	02/15/24		103.50	0.00	103.50
10023	0470793009 012524		IX 100	02/24/24		48.05	0.00	48.05
10023	0470794006 012424		IX 100	02/23/24		22.69	0.00	22.69
10023	0507147471 011624		IX 100	02/15/24		118.18	0.00	118.18
10023	0798148026 012524		IX 100	02/24/24		48.84	0.00	48.84
10023	0903125271 011924		IX 100	02/18/24		340.52	0.00	340.52

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186923 Payment Date 02/09/24 Vendor 10023 COM ED Status Issued								
10023	1163090249 011624		IX 100	02/15/24		120.20	0.00	120.20
10023	1303059208 012624		IX 100	02/25/24		176.08	0.00	176.08
10023	1727135007 012324		IX 100	02/22/24		97.52	0.00	97.52
10023	1737014015 011124		IX 100	02/10/24		496.44	0.00	496.44
10023	2757085137 020124		IX 100	03/02/24		48.43	0.00	48.43
10023	2971164255 011624		IX 100	02/15/24		89.82	0.00	89.82
10023	3391081078 011624		IX 100	02/15/24		94.76	0.00	94.76
10023	3755169104 011624		IX 100	02/15/24		71.36	0.00	71.36
10023	4263028024 013024		IX 100	02/29/24		78.91	0.00	78.91
10023	5652011094 012624		IX 100	02/25/24		84.38	0.00	84.38
10023	6178051071 012424		IX 100	02/23/24		82.73	0.00	82.73
10023	7177056019 013124		IX 100	03/01/24		55.74	0.00	55.74
*** Payment Total						2,288.08	0.00	2,288.08
Payment Number 1186924 Payment Date 02/09/24 Vendor 12444 COSTAR REALTY INFORMATION INC Status Issued								
12444	120560739		IX 110	02/04/24		1,473.07	0.00	1,473.07
*** Payment Total						1,473.07	0.00	1,473.07
Payment Number 1186925 Payment Date 02/09/24 Vendor 10912 IACE (IL ASSOC OF CNTY ENG) Status Issued								
10912	1000383		IX 100	12/31/23		6,424.66	0.00	6,424.66
*** Payment Total						6,424.66	0.00	6,424.66
Payment Number 1186926 Payment Date 02/09/24 Vendor 27558 K-TECH SPECIALTY COATINGS INC Status Issued								
27558	202401-K0003		IX 100	02/06/24		8,448.34	0.00	8,448.34
27558	202401-K0042		IX 100	02/13/24		17,054.27	0.00	17,054.27
27558	202401-K0104		IX 100	02/20/24		16,989.16	0.00	16,989.16
*** Payment Total						42,491.77	0.00	42,491.77
Payment Number 1186927 Payment Date 02/09/24 Vendor 12101 KONE CHICAGO Status Issued								
12101	871245195		IX 100	01/31/24		480.81	0.00	480.81
*** Payment Total						480.81	0.00	480.81
Payment Number 1186928 Payment Date 02/09/24 Vendor 22054 LAWSON PRODUCTS, INC Status Issued								
22054	9311178016		IX 100	01/26/24		1,078.13	0.00	1,078.13
*** Payment Total						1,078.13	0.00	1,078.13
Payment Number 1186929 Payment Date 02/09/24 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
27225	MNS255911		IX 100	02/11/24		4,462.82	0.00	4,462.82
*** Payment Total						4,462.82	0.00	4,462.82
Payment Number 1186930 Payment Date 02/09/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
10851	89174		IX 100	02/04/24		29.98	0.00	29.98
*** Payment Total						29.98	0.00	29.98
Payment Number 1186931 Payment Date 02/09/24 Vendor 10057 NICOR GAS Status Issued								
10057	04767568159 010324		IX 100	02/02/24		178.29	0.00	178.29
10057	58190244663 010424		IX 100	02/03/24		1,496.68	0.00	1,496.68

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186931	Payment Date	02/09/24	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		1,674.97	0.00	1,674.97
Payment Number	1186932	Payment Date	02/09/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 23L8100675670			IX 100 01/18/24		76.99	0.00	76.99
				*** Payment Total		76.99	0.00	76.99
Payment Number	1186933	Payment Date	02/09/24	Vendor	30902	STREETLOGIC PRO, INC.	Status Issued	
	30902 DUPAGE - CC4			IX 100 01/19/24		1,955.28	0.00	1,955.28
				*** Payment Total		1,955.28	0.00	1,955.28
				*** Payment Code CHK Total		74,550.99	0.00	74,550.99
				Payment Count		18		
				*** Cash Code 1414 Total		74,659.39	0.00	74,659.39
				Payment Count		19		
				*** Pay Group 1500 USD Total		74,659.39	0.00	74,659.39
				Payment Count		19		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:16

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530845	Payment Date	02/09/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605 0254595				IX 100	02/22/24	1,958.43	0.00	1,958.43
				***	Payment Total	1,958.43	0.00	1,958.43
Payment Number	530846	Payment Date	02/09/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452 2-6267				IX 100	01/27/24	61,258.60	0.00	61,258.60
				***	Payment Total	61,258.60	0.00	61,258.60
Payment Number	530847	Payment Date	02/09/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021 000020240109				IX 100	02/08/24	6,795.66	0.00	6,795.66
12021 000020240293				IX 100	03/08/24	973.00	0.00	973.00
				***	Payment Total	7,768.66	0.00	7,768.66
Payment Number	530848	Payment Date	02/09/24	Vendor	10922	SCARCE	Status Issued	
10922 020520241				IX 100	02/07/24	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	530849	Payment Date	02/09/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 1223081				IX 100	01/30/24	377.00	0.00	377.00
10802 124080				IX 100	03/01/24	4,860.00	0.00	4,860.00
				***	Payment Total	5,237.00	0.00	5,237.00
				***	Payment Code ACH Total	95,806.02	0.00	95,806.02
					Payment Count	5		

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186934	Payment Date	02/09/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 A1074201			IX 100	03/01/24	1,172.00	0.00	1,172.00
	30492 A10742011			IX 100	03/01/24	580.00-	0.00	580.00-
				***	Payment Total	592.00	0.00	592.00
Payment Number	1186935	Payment Date	02/09/24	Vendor	19701	ANTARCTIC MECHANICAL SERVICES,	Status Issued	
	19701 5728-5			IX 100	01/26/24	33,195.26	0.00	33,195.26
				***	Payment Total	33,195.26	0.00	33,195.26
Payment Number	1186936	Payment Date	02/09/24	Vendor	10008	AT&T	Status Issued	
	10008 630616174501 2024			IX 100	02/24/24	93.85	0.00	93.85
	10008 630653866201 2024			IX 100	02/21/24	53.04	0.00	53.04
				***	Payment Total	146.89	0.00	146.89
Payment Number	1186937	Payment Date	02/09/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2332397			IX 100	02/14/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1186938	Payment Date	02/09/24	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 178854			IX 100	02/26/24	41.12	0.00	41.12
				***	Payment Total	41.12	0.00	41.12
Payment Number	1186939	Payment Date	02/09/24	Vendor	10023	COM ED	Status Issued	
	10023 0658018001 012224			IX 100	02/21/24	637.98	0.00	637.98
	10023 6421668024 011824			IX 100	02/17/24	681.17	0.00	681.17
				***	Payment Total	1,319.15	0.00	1,319.15
Payment Number	1186940	Payment Date	02/09/24	Vendor	43084	CONTIGO ENGINEERING	Status Issued	
	43084 1001.26			IX 100	03/06/24	784.00	0.00	784.00
				***	Payment Total	784.00	0.00	784.00
Payment Number	1186941	Payment Date	02/09/24	Vendor	11160	ENCAP INC	Status Issued	
	11160 9850			IX 100	01/30/24	877.50	0.00	877.50
				***	Payment Total	877.50	0.00	877.50
Payment Number	1186942	Payment Date	02/09/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
	10705 23-0240-3			IX 100	01/11/24	5,069.09	0.00	5,069.09
				***	Payment Total	5,069.09	0.00	5,069.09
Payment Number	1186943	Payment Date	02/09/24	Vendor	10277	IAFSM	Status Issued	
	10277 020524			IX 100	03/06/24	430.00	0.00	430.00
				***	Payment Total	430.00	0.00	430.00
Payment Number	1186944	Payment Date	02/09/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 22587400007 012324			IX 100	02/22/24	51.94	0.00	51.94
				***	Payment Total	51.94	0.00	51.94
Payment Number	1186945	Payment Date	02/09/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 274929			IX 100	01/25/24	121.90	0.00	121.90

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186945	Payment Date	02/09/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
				*** Payment Total		121.90	0.00	121.90
Payment Number	1186946	Payment Date	02/09/24	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531 3704474				IX 100 01/31/24		976.50	0.00	976.50
				*** Payment Total		976.50	0.00	976.50
Payment Number	1186947	Payment Date	02/09/24	Vendor	19721	STRAND ASSOCIATES, INC	Status Issued	
19721 0206650				IX 100 02/11/24		3,398.26	0.00	3,398.26
				*** Payment Total		3,398.26	0.00	3,398.26
Payment Number	1186948	Payment Date	02/09/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638 13196				IX 100 11/18/23		4,980.00	0.00	4,980.00
				*** Payment Total		4,980.00	0.00	4,980.00
Payment Number	1186949	Payment Date	02/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 123123 SW				IX 100 01/30/24		11.32	0.00	11.32
				*** Payment Total		11.32	0.00	11.32
				*** Payment Code CHK Total		52,061.93	0.00	52,061.93
				Payment Count		16		
				*** Cash Code 1414 Total		147,867.95	0.00	147,867.95
				Payment Count		21		
				*** Pay Group 1600 USD Total		147,867.95	0.00	147,867.95
				Payment Count		21		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:16

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530850	Payment Date	02/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1FCN-RQWK-H7CK			IX 100	01/18/24	35.97	0.00	35.97
26753	1LJ6-HQQ7-KHXX			IX 100	01/15/24	387.65	0.00	387.65
				*** Payment Total		423.62	0.00	423.62
Payment Number	530851	Payment Date	02/09/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	189611			IX 100	03/03/24	1,920.24	0.00	1,920.24
				*** Payment Total		1,920.24	0.00	1,920.24
Payment Number	530852	Payment Date	02/09/24	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 013124			IX 100	03/01/24	72,646.42	0.00	72,646.42
				*** Payment Total		72,646.42	0.00	72,646.42
				*** Payment Code ACH Total		74,990.28	0.00	74,990.28
				Payment Count		3		

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11102 023I9947	1186961	Payment Date 02/09/24	Vendor IX 100	11102 01/04/24		HARRINGTON INDUSTRIAL PLASTICS 61.12	Status 0.00	Issued 61.12
			***	Payment Total		61.12	0.00	61.12
Payment Number 29213 5749	1186962	Payment Date 02/09/24	Vendor IX 100	29213 01/19/24		IDEAL CALIBRATIONS 985.00	Status 0.00	Issued 985.00
			***	Payment Total		985.00	0.00	985.00
Payment Number 10200 011124	1186963	Payment Date 02/09/24	Vendor IX 100	10200 02/10/24		IL ENVIRONMENTAL PROTECTION 142,412.06	Status 0.00	Issued 142,412.06
			***	Payment Total		142,412.06	0.00	142,412.06
Payment Number 10986 0011084	1186964	Payment Date 02/09/24	Vendor IX 100	10986 01/19/24		INDEPENDENT BEARING INC 102.62	Status 0.00	Issued 102.62
			***	Payment Total		102.62	0.00	102.62
Payment Number 10904 E5878	1186965	Payment Date 02/09/24	Vendor IX 100	10904 03/06/24		IWEA 175.00	Status 0.00	Issued 175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 14258 S101507405.001	1186966	Payment Date 02/09/24	Vendor IX 100	14258 01/03/24		JOHNSTONE SUPPLY 9.92	Status 0.00	Issued 9.92
			***	Payment Total		9.92	0.00	9.92
Payment Number 39239 1-343222	1186967	Payment Date 02/09/24	Vendor IX 100	39239 03/01/24		L.A. FASTENERS, INC 30.11	Status 0.00	Issued 30.11
			***	Payment Total		30.11	0.00	30.11
Payment Number 11148 011265	1186968	Payment Date 02/09/24	Vendor IX 100	11148 02/21/24		LAI LTD 3,471.34	Status 0.00	Issued 3,471.34
			***	Payment Total		3,471.34	0.00	3,471.34
Payment Number 22980 020824	1186969	Payment Date 02/09/24	Vendor IX 100	22980 03/09/24		M/I HOMES OF CHICAGO, LLC 134,908.07	Status 0.00	Issued 134,908.07
			***	Payment Total		134,908.07	0.00	134,908.07
Payment Number 29423 SIN173393	1186970	Payment Date 02/09/24	Vendor IX 100	29423 01/04/24		MANUFACTURERS EDGE INC 543.51	Status 0.00	Issued 543.51
			***	Payment Total		543.51	0.00	543.51
Payment Number 11761 I9577691 11761 I9583657	1186971	Payment Date 02/09/24	Vendor IX 100 IX 100	11761 01/06/24 03/08/24		PACE ANALYTICAL SERVICES INC 206.00 25.00	Status 0.00 0.00	Issued 206.00 25.00
			***	Payment Total		231.00	0.00	231.00
Payment Number 19699 0001149	1186972	Payment Date 02/09/24	Vendor IX 100	19699 02/22/24		PEREGRINE CORPORATION 475.56	Status 0.00	Issued 475.56
			***	Payment Total		475.56	0.00	475.56

Bank Account Payment History

AP255 Date 02/09/24
Time 13:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11154	1186973	Payment Date 02/09/24	Vendor 11154					
11154 12699128-00			IX 100 01/03/24			450.46	0.00	450.46
			*** Payment Total			450.46	0.00	450.46
Payment Number 10849	1186974	Payment Date 02/09/24	Vendor 10849					
10849 P47435			IX 100 01/26/24			130.88	0.00	130.88
10849 P47661			IX 100 02/16/24			1,188.20	0.00	1,188.20
			*** Payment Total			1,319.08	0.00	1,319.08
Payment Number 10797	1186975	Payment Date 02/09/24	Vendor 10797					
10797 5220-5			IX 100 02/29/24			152.21	0.00	152.21
			*** Payment Total			152.21	0.00	152.21
Payment Number 10180	1186976	Payment Date 02/09/24	Vendor 10180					
10180 15283229			IX 100 10/20/23			32.08	0.00	32.08
			*** Payment Total			32.08	0.00	32.08
Payment Number 26490	1186977	Payment Date 02/09/24	Vendor 26490					
26490 33469220			IX 100 02/22/24			402.34	0.00	402.34
26490 33471714			IX 100 02/29/24			1,395.98	0.00	1,395.98
26490 33474210			IX 100 03/01/24			635.36	0.00	635.36
			*** Payment Total			2,433.68	0.00	2,433.68
Payment Number 11976	1186978	Payment Date 02/09/24	Vendor 11976					
11976 190362			IX 100 01/14/24			404.60	0.00	404.60
11976 190634			IX 100 01/30/24			320.00	0.00	320.00
			*** Payment Total			724.60	0.00	724.60
			*** Payment Code CHK Total			331,328.16	0.00	331,328.16
			Payment Count			29		
			*** Cash Code 1414 Total			406,318.44	0.00	406,318.44
			Payment Count			32		
			*** Pay Group 2000 USD Total			406,318.44	0.00	406,318.44
			Payment Count			32		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:16

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: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530853	Payment Date	02/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11WW-74L3-KDXL			IX 101	03/03/24	413.04	0.00	413.04
26753	19RK-QGPM-WDYX			IX 202	02/06/24	500.66	0.00	500.66
26753	1GDD-KTTV-QD7G			IX 101	02/06/24	93.99	0.00	93.99
26753	1JJL-YMKH-P4WV			IX 101	03/04/24	401.03	0.00	401.03
26753	1K76-NC4D-N979			IX 101	02/06/24	159.99	0.00	159.99
26753	1K76-NC4D-N979A			IX 202	02/06/24	79.99	0.00	79.99
26753	1M3T-1DV6-3WTV			IX 101	03/05/24	38.99	0.00	38.99
26753	1V97-GKY7-LQGN			IX 101	02/07/24	489.98	0.00	489.98
				***	Payment Total	2,177.67	0.00	2,177.67
Payment Number	530854	Payment Date	02/09/24	Vendor	31882	BESLAGIC, AIDA	Status	Issued
31882	MIL20240104			IX 202	02/08/24	213.60	0.00	213.60
				***	Payment Total	213.60	0.00	213.60
Payment Number	530855	Payment Date	02/09/24	Vendor	22549	CARNATE, AUDREY	Status	Issued
22549	TRV20231213			IX 202	02/07/24	53.35	0.00	53.35
				***	Payment Total	53.35	0.00	53.35
Payment Number	530856	Payment Date	02/09/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES23-02#5			IX 103	03/07/24	3,862.00	0.00	3,862.00
				***	Payment Total	3,862.00	0.00	3,862.00
Payment Number	530857	Payment Date	02/09/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PF89378			IX 104	02/23/24	1,272.90	0.00	1,272.90
				***	Payment Total	1,272.90	0.00	1,272.90
Payment Number	530858	Payment Date	02/09/24	Vendor	32854	DUARTE, NATALIE	Status	Issued
32854	MIL20240105			IX 202	02/06/24	143.72	0.00	143.72
				***	Payment Total	143.72	0.00	143.72
Payment Number	530859	Payment Date	02/09/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ACCLIAM AT HSD DEC&JAN			IX 101	02/07/24	656.00	0.00	656.00
23461	BELLE TIRE 42716289			IX 101	02/07/24	2,179.75	0.00	2,179.75
23461	BELLE TIRE 42727007			IX 101	02/07/24	700.00	0.00	700.00
23461	DHS-24-2009			IX 209	02/07/24	1,599.00	0.00	1,599.00
23461	DHS-24-2010			IX 209	02/07/24	1,599.00	0.00	1,599.00
23461	DHS-24-2032			IX 209	02/07/24	4,175.00	0.00	4,175.00
23461	MERLIN AUTO RO#11959			IX 101	02/07/24	2,500.00	0.00	2,500.00
				***	Payment Total	13,408.75	0.00	13,408.75
Payment Number	530860	Payment Date	02/09/24	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20240105			IX 202	02/06/24	63.32	0.00	63.32
				***	Payment Total	63.32	0.00	63.32
Payment Number	530861	Payment Date	02/09/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C-D9			IX 306	01/30/24	646,775.11	0.00	646,775.11
				***	Payment Total	646,775.11	0.00	646,775.11

Bank Account Payment History

AP255 Date 02/09/24
Time 13:17

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530862	Payment Date	02/09/24	Vendor	28258	SINGER, MICHELLE	Status	Issued
28258 MIL20240103		IX 202	02/05/24			50.85	0.00	50.85
		*** Payment Total				50.85	0.00	50.85
Payment Number	530863	Payment Date	02/09/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799 TRV20240119		IX 101	02/02/24			43.36	0.00	43.36
		*** Payment Total				43.36	0.00	43.36
		*** Payment Code ACH Total				668,064.63	0.00	668,064.63
		Payment Count				11		

Bank Account Payment History

AP255 Date 02/09/24
Time 13:17

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 44140	1186979	Payment Date 02/09/24	Vendor IX 101	13737 02/07/24		NORTHWEST HOME CARE- 60.00	ABCOR 0.00	Status Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 10671 176738	1186980	Payment Date 02/09/24	Vendor IX 105	10671 02/24/24		ALPHAGRAPHS 49.00	Status Issued 0.00	49.00
			***	Payment Total		49.00	0.00	49.00
Payment Number 10008 9708416808	1186981	Payment Date 02/09/24	Vendor IX 105	10008 02/18/24		AT&T 389.21	Status Issued 0.00	389.21
			***	Payment Total		389.21	0.00	389.21
Payment Number 33198 1223	1186982	Payment Date 02/09/24	Vendor IX 105	33198 02/07/24		CAROL STREAM CHAMBER OF COMMER 1,454.13	Status Issued 0.00	1,454.13
			***	Payment Total		1,454.13	0.00	1,454.13
Payment Number 12601 NS36613	1186983	Payment Date 02/09/24	Vendor IX 105	12601 02/25/24		CHICAGO JOBS COUNCIL 300.00	Status Issued 0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10959 223431	1186984	Payment Date 02/09/24	Vendor IX 101	10959 02/07/24		CITY OF NAPERVILLE 22,808.00	Status Issued 0.00	22,808.00
			***	Payment Total		22,808.00	0.00	22,808.00
Payment Number 10023 0356523076 012524	1186985	Payment Date 02/09/24	Vendor IX 105	10023 02/24/24		COM ED 942.48	Status Issued 0.00	942.48
			***	Payment Total		942.48	0.00	942.48
Payment Number 10023 223432	1186986	Payment Date 02/09/24	Vendor IX 101	10023 02/07/24		COM ED - LIHEAP PAYMENTS 90,420.00	Status Issued 0.00	90,420.00
			***	Payment Total		90,420.00	0.00	90,420.00
Payment Number 43073 555	1186987	Payment Date 02/09/24	Vendor IX 101	43073 03/03/24		ENO HOME HEALTH 160.00	Status Issued 0.00	160.00
			***	Payment Total		160.00	0.00	160.00
Payment Number 38591 MIL20240103	1186988	Payment Date 02/09/24	Vendor IX 202	38591 02/08/24		GREGG, MACKENZIE 163.62	Status Issued 0.00	163.62
			***	Payment Total		163.62	0.00	163.62
Payment Number 42078 INV8121	1186989	Payment Date 02/09/24	Vendor IX 101	42078 02/06/24		HEALTHCARE PLUS PRIVATE CARE 262.50	Status Issued 0.00	262.50
			***	Payment Total		262.50	0.00	262.50
Payment Number 12333 7134182024010	1186990	Payment Date 02/09/24	Vendor IX 202	12333 02/06/24		HELP AT HOME INC 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 1186991	1186991	Payment Date 02/09/24	Vendor	10262		IL DEPT OF COMMERCE & ECONOMIC	Status Issued	

Bank Account Payment History

AP255 Date 02/09/24
Time 13:17

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186991	Payment Date	02/09/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 COMED 4419094			IX 101	02/06/24	307.01	0.00	307.01
	10262 NAPERVILLE 708864			IX 101	03/01/24	301.32	0.00	301.32
	10262 NICOR 9700052303			IX 101	03/01/24	644.17	0.00	644.17
				*** Payment Total		1,252.50	0.00	1,252.50
Payment Number	1186992	Payment Date	02/09/24	Vendor	43499	MARKETT, JEFFREY	Status Issued	
	43499 02062024			IX 101	03/07/24	1,601.00	0.00	1,601.00
				*** Payment Total		1,601.00	0.00	1,601.00
Payment Number	1186993	Payment Date	02/09/24	Vendor	29993	LAWS, MERCEDES A	Status Issued	
	29993 012324 020224			IX 202	02/06/24	970.91	0.00	970.91
				*** Payment Total		970.91	0.00	970.91
Payment Number	1186994	Payment Date	02/09/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2018586			IX 105	02/07/24	321.01	0.00	321.01
				*** Payment Total		321.01	0.00	321.01
Payment Number	1186995	Payment Date	02/09/24	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status Issued	
	39612 5154			IX 101	02/06/24	230.00	0.00	230.00
				*** Payment Total		230.00	0.00	230.00
Payment Number	1186996	Payment Date	02/09/24	Vendor	39580	MCFARLAND, JAKE	Status Issued	
	39580 TRV20240108			IX 100	02/08/24	950.81	0.00	950.81
	39580 TRV20240129			IX 100	02/08/24	986.15	0.00	986.15
				*** Payment Total		1,936.96	0.00	1,936.96
Payment Number	1186997	Payment Date	02/09/24	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 2-012624			IX 101	02/06/24	170.00	0.00	170.00
				*** Payment Total		170.00	0.00	170.00
Payment Number	1186998	Payment Date	02/09/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 223442			IX 101	02/07/24	55,308.00	0.00	55,308.00
				*** Payment Total		55,308.00	0.00	55,308.00
Payment Number	1186999	Payment Date	02/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 344147986001			IX 202	01/22/24	28.56	0.00	28.56
	39549 350183055001			IX 103	02/21/24	5.99	0.00	5.99
	39549 350184233001			IX 103	02/18/24	54.98	0.00	54.98
				*** Payment Total		89.53	0.00	89.53
Payment Number	1187000	Payment Date	02/09/24	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20240110			IX 202	02/08/24	95.01	0.00	95.01
				*** Payment Total		95.01	0.00	95.01
Payment Number	1187001	Payment Date	02/09/24	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
	10184 02208056			IX 104	02/05/24	500.00	0.00	500.00
	10184 AGR510.RH.1217-123023			IX 104	01/31/24	330.00	0.00	330.00

Bank Account Payment History

AP255 Date 02/09/24
Time 13:17

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187001	Payment Date	02/09/24	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
				*** Payment Total		830.00	0.00	830.00
Payment Number	1187002	Payment Date	02/09/24	Vendor	10184	SERENITY HOUSE	Status Issued	
	10184 AGR.HWH.1226-010924			IX 104	01/31/24	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1187003	Payment Date	02/09/24	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
	18690 ARI.LYFTGC.012624			IX 208	02/05/24	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1187004	Payment Date	02/09/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 123123 CDBG			IX 103	01/30/24	47.82	0.00	47.82
	11201 34855593 123123 CSBG			IX 101	01/30/24	3.15	0.00	3.15
	11201 34855593 123123 LIHEAP			IX 101	02/06/24	32.40	0.00	32.40
	11201 34855593 123123 SNR			IX 202	02/06/24	1,041.28	0.00	1,041.28
	11201 34855593 123123 WEX			IX 100	02/06/24	65.28	0.00	65.28
	11201 34855593 123123 WIOA			IX 105	02/05/24	50.76	0.00	50.76
				*** Payment Total		1,240.69	0.00	1,240.69
Payment Number	1187005	Payment Date	02/09/24	Vendor	18939	VEREST, KIMBERLY A	Status Issued	
	18939 EXP20231204			IX 207	01/19/24	1,333.52	0.00	1,333.52
				*** Payment Total		1,333.52	0.00	1,333.52
Payment Number	1187006	Payment Date	02/09/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1025A			IX 105	12/29/23	4,950.00	0.00	4,950.00
				*** Payment Total		4,950.00	0.00	4,950.00
				*** Payment Code CHK Total		188,028.07	0.00	188,028.07
				Payment Count		28		
				*** Cash Code 1414 Total		856,092.70	0.00	856,092.70
				Payment Count		39		
				*** Pay Group 5000 USD Total		856,092.70	0.00	856,092.70
				Payment Count		39		

Bank Account Payment History

AP255 Date: 02/09/24
Time: 13:17

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020924 - 020924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/09/24
Time 13:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/09/24 thru 02/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530864	Payment Date	02/09/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-31A				IX 100	01/30/24	207,805.41	0.00	207,805.41
				***	Payment Total	207,805.41	0.00	207,805.41
				***	Payment Code ACH Total	207,805.41	0.00	207,805.41
					Payment Count	1		
				***	Cash Code 1414 Total	207,805.41	0.00	207,805.41
					Payment Count	1		
				***	Pay Group 6000 USD Total	207,805.41	0.00	207,805.41
					Payment Count	1		