

# Bank Account Payment History

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AP255 Date: 03/26/24  
Time: 11:16

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: 032624 - 032624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/26/24  
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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 03/26/24 thru 03/26/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531204	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1LXG-CXTL-QDPK			IX 100	04/21/24	275.97	0.00	275.97
	26753 1NND-9YP4-6FVP			IX 100	04/17/24	135.79	0.00	135.79
				*** Payment Total		411.76	0.00	411.76
Payment Number	531205	Payment Date	03/26/24	Vendor	22420	BARNES, KRISTIN	Status Issued	
	22420 2019CF328 12152023			IX 100	04/19/24	68.00	0.00	68.00
				*** Payment Total		68.00	0.00	68.00
Payment Number	531206	Payment Date	03/26/24	Vendor	42606	BENNETT, ANDREA M	Status Issued	
	42606 20240301			IX 100	04/20/24	1,250.00	0.00	1,250.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	531207	Payment Date	03/26/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 PP89644			IX 100	03/15/24	147.99	0.00	147.99
				*** Payment Total		147.99	0.00	147.99
Payment Number	531208	Payment Date	03/26/24	Vendor	25213	CUDA, PEGGY	Status Issued	
	25213 022724 19CF450			IX 100	04/20/24	164.00	0.00	164.00
				*** Payment Total		164.00	0.00	164.00
Payment Number	531209	Payment Date	03/26/24	Vendor	26802	EVANS, LYNN	Status Issued	
	26802 2019CF328 09282023			IX 100	04/20/24	1,212.00	0.00	1,212.00
				*** Payment Total		1,212.00	0.00	1,212.00
Payment Number	531210	Payment Date	03/26/24	Vendor	37180	FAILLO, MARY E	Status Issued	
	37180 1182024			IX 100	04/14/24	36.00	0.00	36.00
				*** Payment Total		36.00	0.00	36.00
Payment Number	531211	Payment Date	03/26/24	Vendor	26530	HARRIS, THERESA	Status Issued	
	26530 2019CF328 11302023			IX 100	04/21/24	148.00	0.00	148.00
				*** Payment Total		148.00	0.00	148.00
Payment Number	531212	Payment Date	03/26/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 103228			IX 100	04/19/24	827.00	0.00	827.00
	14308 103229			IX 100	04/19/24	827.00	0.00	827.00
	14308 103230			IX 100	04/19/24	1,015.00	0.00	1,015.00
				*** Payment Total		2,669.00	0.00	2,669.00
Payment Number	531213	Payment Date	03/26/24	Vendor	13410	RANKIN, JACQUELINE M.	Status Issued	
	13410 FEE ARB 023024			IX 100	04/19/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	531214	Payment Date	03/26/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
	13392 204574			IX 100	03/30/24	12,790.21	0.00	12,790.21
				*** Payment Total		12,790.21	0.00	12,790.21

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Payment Date Range 03/26/24 thru 03/26/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						18,946.96	0.00	18,946.96
Payment Count						11		

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Payment Code CHK

Payment Date Range 03/26/24 thru 03/26/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189124 Payment Date 03/26/24 Vendor 19882 A & A CLINICAL COUNSELING Status Issued								
	19882 22JD223.EE.FEB		IX 100	04/14/24		300.00	0.00	300.00
	19882 23JD121.GL.FEB		IX 100	04/14/24		75.00	0.00	75.00
			*** Payment Total			375.00	0.00	375.00
Payment Number 1189125 Payment Date 03/26/24 Vendor 37389 AEP ENERGY Status Issued								
	37389 3014485530 021224		IX 100	03/13/24		100,108.97	0.00	100,108.97
			*** Payment Total			100,108.97	0.00	100,108.97
Payment Number 1189126 Payment Date 03/26/24 Vendor 13782 AHW LLC - HAMPSHIRE Status Issued								
	13782 11828634		IX 100	04/07/24		182.56	0.00	182.56
			*** Payment Total			182.56	0.00	182.56
Payment Number 1189127 Payment Date 03/26/24 Vendor 10603 AIR ONE EQUIPMENT INC Status Issued								
	10603 204772		IX 100	04/20/24		508.00	0.00	508.00
			*** Payment Total			508.00	0.00	508.00
Payment Number 1189128 Payment Date 03/26/24 Vendor 33755 ALLIED UNIVERSAL TECHNOLOGY Status Issued								
	33755 IN1-910341933		IX 100	04/13/24		224.00	0.00	224.00
			*** Payment Total			224.00	0.00	224.00
Payment Number 1189129 Payment Date 03/26/24 Vendor 10671 ALPHAGRAPHS Status Issued								
	10671 177046		IX 100	03/21/24		16.00	0.00	16.00
	10671 177100		IX 100	03/27/24		16.00	0.00	16.00
	10671 177144		IX 100	03/28/24		47.00	0.00	47.00
	10671 177260		IX 100	04/14/24		16.00	0.00	16.00
			*** Payment Total			95.00	0.00	95.00
Payment Number 1189130 Payment Date 03/26/24 Vendor 39700 MEYER, JEREMY D Status Issued								
	39700 48790		IX 100	04/03/24		1,088.45	0.00	1,088.45
			*** Payment Total			1,088.45	0.00	1,088.45
Payment Number 1189131 Payment Date 03/26/24 Vendor 10008 AT&T Status Issued								
	10008 630260168903 2024		IX 100	03/31/24		353.60	0.00	353.60
	10008 6555227800 2024		IX 100	04/06/24		311.40	0.00	311.40
			*** Payment Total			665.00	0.00	665.00
Payment Number 1189132 Payment Date 03/26/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301089652X02152024		IX 100	03/08/24		10.98	0.00	10.98
	10009 287301089652X03152024		IX 100	04/06/24		10.98	0.00	10.98
			*** Payment Total			21.96	0.00	21.96
Payment Number 1189133 Payment Date 03/26/24 Vendor 11059 AUGUSTINO'S ROCK AND ROLL DELI Status Issued								
	11059 032024 51114		IX 100	04/19/24		84.15	0.00	84.15
			*** Payment Total			84.15	0.00	84.15
Payment Number 1189134 Payment Date 03/26/24 Vendor 10292 BOB BARKER COMPANY INC Status Issued								
	10292 INV2000387		IX 100	04/14/24		3,360.00	0.00	3,360.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189134	Payment Date	03/26/24	Vendor	10292	BOB BARKER COMPANY INC	Status Issued	
				***	Payment Total	3,360.00	0.00	3,360.00
Payment Number	1189135	Payment Date	03/26/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0390117141			IX	100 11/02/22	35.91	0.00	35.91
	12097 0451367759			IX	100 04/05/24	35.59	0.00	35.59
				***	Payment Total	71.50	0.00	71.50
Payment Number	1189136	Payment Date	03/26/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0447833028			IX	100 03/08/24	97.32	0.00	97.32
	12097 0451409093			IX	100 04/05/24	41.66	0.00	41.66
	12097 0452138527			IX	100 04/11/24	97.78	0.00	97.78
				***	Payment Total	236.76	0.00	236.76
Payment Number	1189137	Payment Date	03/26/24	Vendor	13982	COMCAST	Status Issued	
	13982 196227873			IX	100 03/31/24	3,797.40	0.00	3,797.40
				***	Payment Total	3,797.40	0.00	3,797.40
Payment Number	1189138	Payment Date	03/26/24	Vendor	13982	COMCAST BUSINESS SERVICES	Status Issued	
	13982 8771200470648508030724			IX	100 04/06/24	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1189139	Payment Date	03/26/24	Vendor	28375	DEMOS, LISA	Status Issued	
	28375 FEE ARB 032024			IX	100 04/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1189140	Payment Date	03/26/24	Vendor	18737	DOOLEY, ROGER	Status Issued	
	18737 MIL20240304			IX	100 04/03/24	42.61	0.00	42.61
				***	Payment Total	42.61	0.00	42.61
Payment Number	1189141	Payment Date	03/26/24	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6344326661			IX	100 04/14/24	525.38	0.00	525.38
				***	Payment Total	525.38	0.00	525.38
Payment Number	1189142	Payment Date	03/26/24	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P70944366			IX	100 04/06/24	84.00	0.00	84.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	1189143	Payment Date	03/26/24	Vendor	41083	FAY, FARROW & ASSOCIATES, P.C.	Status Issued	
	41083 FEE ARB 032024			IX	100 04/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1189144	Payment Date	03/26/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-436-72613			IX	100 04/12/24	121.93	0.00	121.93
				***	Payment Total	121.93	0.00	121.93
Payment Number	1189145	Payment Date	03/26/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 0699774			IX	100 04/13/24	503.86	0.00	503.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189145	Payment Date	03/26/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
				*** Payment Total		503.86	0.00	503.86
Payment Number	1189146	Payment Date	03/26/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101144466			IX 100	04/08/24	4,602.68	0.00	4,602.68
	10809 1101144467			IX 100	04/08/24	3,230.00	0.00	3,230.00
				*** Payment Total		7,832.68	0.00	7,832.68
Payment Number	1189147	Payment Date	03/26/24	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 032224			IX 100	04/21/24	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1189148	Payment Date	03/26/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
	14143 43875			IX 100	04/10/24	132.00	0.00	132.00
				*** Payment Total		132.00	0.00	132.00
Payment Number	1189149	Payment Date	03/26/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 93736			IX 100	04/14/24	118.82	0.00	118.82
				*** Payment Total		118.82	0.00	118.82
Payment Number	1189150	Payment Date	03/26/24	Vendor	36577	METROPOLITAN EMERGENCY	Status Issued	
	36577 031524			IX 100	04/14/24	6,500.00	0.00	6,500.00
				*** Payment Total		6,500.00	0.00	6,500.00
Payment Number	1189151	Payment Date	03/26/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 113510			IX 100	03/31/24	2,843.64	0.00	2,843.64
	37860 113639			IX 100	04/07/24	20,942.48	0.00	20,942.48
	37860 113641			IX 100	04/07/24	3,741.18	0.00	3,741.18
				*** Payment Total		27,527.30	0.00	27,527.30
Payment Number	1189152	Payment Date	03/26/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD27FEB2024.TM			IX 100	04/11/24	350.00	0.00	350.00
	11337 22JD43FEB2024.MC			IX 100	04/11/24	350.00	0.00	350.00
	11337 22JD70FEB2024.JJS			IX 100	04/11/24	350.00	0.00	350.00
	11337 23JD327FEB2024.EB			IX 100	04/11/24	350.00	0.00	350.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	1189153	Payment Date	03/26/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P591459280			IX 100	03/24/24	66.40	0.00	66.40
	22125 P591934140			IX 100	03/24/24	69.00	0.00	69.00
	22125 P592372840			IX 100	03/25/24	214.00	0.00	214.00
	22125 P592951700			IX 100	04/02/24	24.90	0.00	24.90
	22125 P592951730			IX 100	04/01/24	33.95	0.00	33.95
				*** Payment Total		408.25	0.00	408.25
Payment Number	1189154	Payment Date	03/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P587628630			IX 100	03/13/24	318.00	0.00	318.00
	19217 P591459560			IX 100	03/25/24	145.82	0.00	145.82
	19217 P592951650			IX 100	04/03/24	24.90	0.00	24.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189154 Payment Date 03/26/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P592951680		IX 100	04/01/24		69.00	0.00	69.00
	19217 P592951690		IX 100	04/02/24		24.90	0.00	24.90
	19217 P592951710		IX 100	04/01/24		24.90	0.00	24.90
	19217 P592951740		IX 100	03/31/24		51.40	0.00	51.40
	19217 P592951750		IX 100	04/03/24		24.90	0.00	24.90
	19217 P592951770		IX 100	04/02/24		35.05	0.00	35.05
	19217 P593368490		IX 100	04/04/24		24.90	0.00	24.90
	19217 P593845900		IX 100	03/28/24		18.30	0.00	18.30
	19217 P593845920		IX 100	04/04/24		39.05	0.00	39.05
	*** Payment Total					801.12	0.00	801.12
Payment Number 1189155 Payment Date 03/26/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 351706518001		IX 100	03/13/24		87.99	0.00	87.99
	39549 352084752001		IX 100	03/03/24		48.00	0.00	48.00
	39549 352135576001		IX 100	03/06/24		27.49	0.00	27.49
	39549 353074649001		IX 100	04/04/24		38.17	0.00	38.17
	39549 353649813001		IX 100	03/31/24		24.99	0.00	24.99
	39549 353858829001		IX 100	04/12/24		122.82	0.00	122.82
	39549 354475988001		IX 100	03/15/24		120.83	0.00	120.83
	39549 354501347001		IX 100	03/15/24		53.98	0.00	53.98
	39549 357335481001		IX 100	04/06/24		32.17	0.00	32.17
	39549 357422093001		IX 100	04/07/24		37.19	0.00	37.19
	39549 357677417001		IX 100	04/10/24		85.47	0.00	85.47
	39549 357689853001		IX 100	04/10/24		10.86	0.00	10.86
	39549 358309850001		IX 100	04/12/24		43.99	0.00	43.99
	39549 358803052001		IX 100	04/12/24		111.14	0.00	111.14
	39549 358824025001		IX 100	04/13/24		26.97	0.00	26.97
	*** Payment Total					872.06	0.00	872.06
Payment Number 1189156 Payment Date 03/26/24 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 231406 040324-052924		IX 100	04/21/24		147.40	0.00	147.40
	*** Payment Total					147.40	0.00	147.40
Payment Number 1189157 Payment Date 03/26/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CE30027HRSNI		IX 100	03/22/24		17.38	0.00	17.38
	27657 CE30027IRSNI		IX 100	03/23/24		6.52	0.00	6.52
	27657 CE30027JRSNI		IX 100	03/24/24		21.25	0.00	21.25
	27657 CE30027KRSNI		IX 100	03/22/24		5.47	0.00	5.47
	27657 CE30027LRSNI		IX 100	03/24/24		93.92	0.00	93.92
	27657 CE30027MRSNI		IX 100	03/24/24		5.47	0.00	5.47
	*** Payment Total					150.01	0.00	150.01
Payment Number 1189158 Payment Date 03/26/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2331910		IX 100	04/19/24		170.17	0.00	170.17
	11145 2332057		IX 100	04/20/24		100.00	0.00	100.00
	11145 2332197		IX 100	04/20/24		210.11	0.00	210.11
	11145 2332198		IX 100	04/20/24		520.40	0.00	520.40
	11145 2332199		IX 100	04/20/24		87.98	0.00	87.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1189158	Payment Date	03/26/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2332200			IX	100	04/20/24	36.29	0.00	36.29
11145	2332202			IX	100	04/20/24	36.29	0.00	36.29
11145	2332205			IX	100	04/20/24	43.99	0.00	43.99
11145	2332208			IX	100	04/20/24	32.25	0.00	32.25
11145	2332209			IX	100	04/20/24	273.18	0.00	273.18
11145	2332210			IX	100	04/20/24	91.99	0.00	91.99
11145	2332211			IX	100	04/20/24	159.78	0.00	159.78
11145	2332212			IX	100	04/20/24	59.50	0.00	59.50
11145	2332213			IX	100	04/20/24	367.99	0.00	367.99
11145	2332215			IX	100	04/20/24	256.77	0.00	256.77
11145	2332216			IX	100	04/20/24	90.09	0.00	90.09
11145	2332217			IX	100	04/20/24	125.57	0.00	125.57
11145	2332226			IX	100	04/20/24	118.98	0.00	118.98
11145	2332227			IX	100	04/20/24	65.24	0.00	65.24
11145	2332229			IX	100	04/20/24	10.00	0.00	10.00
				***		Payment Total	2,856.57	0.00	2,856.57
Payment Number	1189159	Payment Date	03/26/24	Vendor	24316	RUP, JAMES	Status	Issued	
24316	MIL20240305			IX	100	03/25/24	29.75	0.00	29.75
				***		Payment Total	29.75	0.00	29.75
Payment Number	1189160	Payment Date	03/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	DR13273 2024			IX	100	03/22/24	151.00	0.00	151.00
				***		Payment Total	151.00	0.00	151.00
Payment Number	1189161	Payment Date	03/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	DX55071 2024			IX	100	03/22/24	151.00	0.00	151.00
				***		Payment Total	151.00	0.00	151.00
Payment Number	1189162	Payment Date	03/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	DX55072 2024			IX	100	03/22/24	171.00	0.00	171.00
				***		Payment Total	171.00	0.00	171.00
Payment Number	1189163	Payment Date	03/26/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	940507-20			IX	100	04/19/24	90.00	0.00	90.00
32899	940641-20			IX	100	04/19/24	90.00	0.00	90.00
				***		Payment Total	180.00	0.00	180.00
Payment Number	1189164	Payment Date	03/26/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status	Issued	
10166	0000311795			IX	100	03/31/24	51.00	0.00	51.00
				***		Payment Total	51.00	0.00	51.00
Payment Number	1189165	Payment Date	03/26/24	Vendor	10007	UNITED LABORATORIES	Status	Issued	
10007	INV400439			IX	100	03/16/24	5,542.35	0.00	5,542.35
				***		Payment Total	5,542.35	0.00	5,542.35
Payment Number	1189166	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593 022924 CB			IX	100	03/30/24	139.12	0.00	139.12

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189166	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022924 CCC			IX 100	03/30/24	7.71	0.00	7.71
11201	34855593 022924 CS			IX 100	03/30/24	130.43	0.00	130.43
11201	34855593 022924 FM			IX 100	03/30/24	3.20	0.00	3.20
11201	34855593 022924 HR			IX 100	03/30/24	616.78	0.00	616.78
11201	34855593 022924 JC			IX 100	03/30/24	307.78	0.00	307.78
11201	34855593 022924 SHRF			IX 100	03/30/24	993.46	0.00	993.46
11201	34855593 022924 TREAS			IX 100	03/30/24	624.96	0.00	624.96
				*** Payment Total		2,823.44	0.00	2,823.44
Payment Number	1189167	Payment Date	03/26/24	Vendor	18729	VLAHOS, KATHRYN	Status Issued	
18729	MIL20240130			IX 100	02/29/24	287.03	0.00	287.03
				*** Payment Total		287.03	0.00	287.03
Payment Number	1189168	Payment Date	03/26/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8815526537			IX 100	04/12/24	434.62	0.00	434.62
				*** Payment Total		434.62	0.00	434.62
Payment Number	1189169	Payment Date	03/26/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	E30472210			IX 100	03/30/24	70.45	0.00	70.45
				*** Payment Total		70.45	0.00	70.45
Payment Number	1189170	Payment Date	03/26/24	Vendor	18734	WHISTLER, DONALD	Status Issued	
18734	MIL20240206			IX 100	03/07/24	333.53	0.00	333.53
				*** Payment Total		333.53	0.00	333.53
				*** Payment Code CHK Total		172,124.76	0.00	172,124.76
				Payment Count		47		
				*** Cash Code 1414 Total		191,071.72	0.00	191,071.72
				Payment Count		58		
				*** Pay Group 1000 USD Total		191,071.72	0.00	191,071.72
				Payment Count		58		



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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 PQ97664	531215 Payment Date 03/26/24	Vendor 10667 IX 170 03/17/24				CDW GOVERNMENT INC 27.67	Status Issued 0.00	27.67
		*** Payment Total				27.67	0.00	27.67
Payment Number 11895 NIFB-16	531216 Payment Date 03/26/24	Vendor 11895 IX 105 04/13/24				NORTHERN ILLINOIS FOOD BANK 191,478.04	Status Issued 0.00	191,478.04
		*** Payment Total				191,478.04	0.00	191,478.04
Payment Number 10141 22824-BZ	531217 Payment Date 03/26/24	Vendor 10141 IX 170 03/21/24				PHYSICIANS RECORD CO 121.00	Status Issued 0.00	121.00
		*** Payment Total				121.00	0.00	121.00
Payment Number 21914 21.037C D10	531218 Payment Date 03/26/24	Vendor 21914 IX 105 03/01/24				RWE MANAGEMENT COMPANY 25,221.20	Status Issued 0.00	25,221.20
		*** Payment Total				25,221.20	0.00	25,221.20
		*** Payment Code ACH Total				216,847.91	0.00	216,847.91
		Payment Count				4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189171	Payment Date	03/26/24	Vendor	43706	ABA CONSTRUCTION INC.	Status	Issued
	43706 COM-ACC-23-003391			IX 170	03/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189172	Payment Date	03/26/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
	21744 RES-RRR-23-002812			IX 170	03/22/24	100.00	0.00	100.00
	21744 RES-RRR-23-003405			IX 170	03/22/24	100.00	0.00	100.00
	21744 RES-RRR-23-003496			IX 170	03/22/24	100.00	0.00	100.00
	21744 RES-RRR-24-000056			IX 170	03/22/24	100.00	0.00	100.00
	21744 RES-RRR-24-000067			IX 170	03/22/24	100.00	0.00	100.00
	21744 RES-RRR-24-000087			IX 170	03/22/24	100.00	0.00	100.00
	21744 RES-RRR-24-000089			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1189173	Payment Date	03/26/24	Vendor	25144	ALL AMERICAN CONSTRUCTION	Status	Issued
	25144 RES-RRR-23-003670			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189174	Payment Date	03/26/24	Vendor	16294	AM KITCHEN AND BATH LLC	Status	Issued
	16294 RES-ALT-23-002559			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189175	Payment Date	03/26/24	Vendor	41308	AMERIPRO ROOFING	Status	Issued
	41308 RES-RRR-23-003425			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189176	Payment Date	03/26/24	Vendor	10009	AT&T MOBILITY	Status	Issued
	10009 287305363874X03082024			IX 170	03/22/24	636.73	0.00	636.73
				***	Payment Total	636.73	0.00	636.73
Payment Number	1189177	Payment Date	03/26/24	Vendor	16391	THE AIR CONDITIONING & HEATING	Status	Issued
	16391 RES-RRR-24-000285			IX 170	03/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189178	Payment Date	03/26/24	Vendor	39845	BAKER ELECTRIC	Status	Issued
	39845 RES-ACC-23-002433			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189179	Payment Date	03/26/24	Vendor	16980	BARONGER GROUP LTD	Status	Issued
	16980 RES-ALT-23-001983			IX 170	03/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189180	Payment Date	03/26/24	Vendor	22232	BUTTERFIELD PARK DISTRICT	Status	Issued
	22232 COM-DEM-23-001462			IX 170	03/22/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1189181	Payment Date	03/26/24	Vendor	28408	C & N CONSTRUCTION INC	Status	Issued
	28408 RES-RRR-23-002738			IX 170	03/22/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189181	Payment Date	03/26/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189182	Payment Date	03/26/24	Vendor	42467	CENTRAL FENCE LLC	Status Issued	
	42467 RES-ACC-23-001867			IX	170 03/22/24	100.00	0.00	100.00
	42467 RES-ACC-23-003677			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189183	Payment Date	03/26/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2024-07			IX	105 04/06/24	10,274.47	0.00	10,274.47
	12628 2024-08			IX	105 04/06/24	2,003.26	0.00	2,003.26
	12628 2024-09			IX	105 04/06/24	12,330.26	0.00	12,330.26
				***	Payment Total	24,607.99	0.00	24,607.99
Payment Number	1189184	Payment Date	03/26/24	Vendor	15394	DANLEYS GARAGE WORLD	Status Issued	
	15394 RES-ACC-23-002846			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189185	Payment Date	03/26/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 79803795			IX	105 03/30/24	5,755.88	0.00	5,755.88
	19706 79803796			IX	105 03/30/24	29,960.00	0.00	29,960.00
				***	Payment Total	35,715.88	0.00	35,715.88
Payment Number	1189186	Payment Date	03/26/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-23-003142			IX	170 03/22/24	100.00	0.00	100.00
	15245 RES-RRR-24-000177			IX	170 03/22/24	100.00	0.00	100.00
	15245 RES-RRR-24-000263			IX	170 03/22/24	100.00	0.00	100.00
	15245 RES-RRR-24-000322			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1189187	Payment Date	03/26/24	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
	10531 FY2402-24			IX	105 04/14/24	13,550.00	0.00	13,550.00
				***	Payment Total	13,550.00	0.00	13,550.00
Payment Number	1189188	Payment Date	03/26/24	Vendor	20946	eWORKS ELECTRONICS SERVICES	Status Issued	
	20946 24-066			IX	170 03/21/24	1,103.20	0.00	1,103.20
				***	Payment Total	1,103.20	0.00	1,103.20
Payment Number	1189189	Payment Date	03/26/24	Vendor	37040	EXCLUSIVE EXTERIORS INC	Status Issued	
	37040 RES-RRR-24-000318			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189190	Payment Date	03/26/24	Vendor	38535	EXTREME EXTERIORS	Status Issued	
	38535 RES-RRR-23-002489			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189191	Payment Date	03/26/24	Vendor	11372	FILTER SERVICES INC	Status Issued	
	11372 INV368714			IX	105 02/17/24	1,743.98	0.00	1,743.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189191	Payment Date	03/26/24	Vendor	11372	FILTER SERVICES INC	Status Issued	
				***	Payment Total	1,743.98	0.00	1,743.98
Payment Number	1189192	Payment Date	03/26/24	Vendor	28492	FLAMION, LAURA	Status Issued	
	28492 EXP20240301			IX	120 03/19/24	883.01	0.00	883.01
				***	Payment Total	883.01	0.00	883.01
Payment Number	1189193	Payment Date	03/26/24	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-23-002605			IX	170 04/20/24	100.00	0.00	100.00
	27240 RES-ACC-23-003172			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189194	Payment Date	03/26/24	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-23-002385			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189195	Payment Date	03/26/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-002629			IX	170 03/22/24	200.00	0.00	200.00
	29312 RES-RRR-23-003175			IX	170 03/22/24	100.00	0.00	100.00
	29312 RES-RRR-23-003423			IX	170 03/22/24	100.00	0.00	100.00
	29312 RES-RRR-23-003591			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1189196	Payment Date	03/26/24	Vendor	14899	HAYNES ELECTRIC INC	Status Issued	
	14899 RES-ELC-24-000310			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189197	Payment Date	03/26/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 248737027			IX	120 03/28/24	720.18	0.00	720.18
				***	Payment Total	720.18	0.00	720.18
Payment Number	1189198	Payment Date	03/26/24	Vendor	10858	IGFOA	Status Issued	
	10858 03022024_JOBLINE			IX	105 04/01/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1189199	Payment Date	03/26/24	Vendor	19477	IMAGING OFFICE SYSTEMS INC	Status Issued	
	19477 CONTO18695			IX	170 03/21/24	1,450.00	0.00	1,450.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1189200	Payment Date	03/26/24	Vendor	14809	INSITE RE INC	Status Issued	
	14809 MISC-SIGN-23-001759			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189201	Payment Date	03/26/24	Vendor	32166	KOEPKE, MICHAEL	Status Issued	
	32166 RES-ACC-23-003489			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189202	Payment Date	03/26/24	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-24-000121			IX	170 03/22/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189202	Payment Date	03/26/24	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189203	Payment Date	03/26/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375 3434				IX 120 03/09/24		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1189204	Payment Date	03/26/24	Vendor	16411	LUND, DANIEL	Status Issued	
16411 RES-ELC-23-002351				IX 170 03/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189205	Payment Date	03/26/24	Vendor	15407	MATRIX BASEMENT SYSTEMS INC	Status Issued	
15407 RES-ALT-23-002943				IX 170 03/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189206	Payment Date	03/26/24	Vendor	43373	MCCANN, JOSHUA	Status Issued	
43373 RES-ACC-23-002450				IX 170 03/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189207	Payment Date	03/26/24	Vendor	10331	MILTON TOWNSHIP	Status Issued	
10331 IIP-8				IX 105 04/17/24		75,000.00	0.00	75,000.00
				*** Payment Total		75,000.00	0.00	75,000.00
Payment Number	1189208	Payment Date	03/26/24	Vendor	40292	MITERCRAFT CONSTRUCTION	Status Issued	
40292 RES-ACC-23-003314				IX 170 03/22/24		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1189209	Payment Date	03/26/24	Vendor	42509	MR. ELECTRIC OF LOMBARD	Status Issued	
42509 RES-ELC-24-000287				IX 170 03/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189210	Payment Date	03/26/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
16349 RES-RRR-23-002899				IX 170 03/22/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189211	Payment Date	03/26/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620 31872				IX 120 03/03/24		300.00	0.00	300.00
28620 32056				IX 120 03/23/24		550.00	0.00	550.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1189212	Payment Date	03/26/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
20222 RES-ACC-23-002334				IX 170 03/22/24		100.00	0.00	100.00
20222 RES-ACC-23-002969				IX 170 03/22/24		100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1189213	Payment Date	03/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 351427958001				IX 170 03/21/24		40.44	0.00	40.44
39549 352349609001				IX 170 03/21/24		30.39	0.00	30.39
39549 354202931001				IX 170 03/21/24		31.52	0.00	31.52

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189213	Payment Date	03/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	354271239001			IX 170	03/21/24	118.12	0.00	118.12
39549	354271909001			IX 170	03/21/24	13.36	0.00	13.36
39549	356019596001			IX 170	03/21/24	28.17	0.00	28.17
				*** Payment Total		262.00	0.00	262.00
Payment Number	1189214	Payment Date	03/26/24	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
15088	RES-ACC-23-002789			IX 170	03/22/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189215	Payment Date	03/26/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	282233			IX 170	03/21/24	499.10	0.00	499.10
				*** Payment Total		499.10	0.00	499.10
Payment Number	1189216	Payment Date	03/26/24	Vendor	26820	PRECISION HEATING & COOLING	Status Issued	
26820	RES-RRR-24-000085			IX 170	03/22/24	100.00	0.00	100.00
26820	RES-RRR-24-000088			IX 170	03/22/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1189217	Payment Date	03/26/24	Vendor	43470	PREMIER CONSTRUCTION INC.	Status Issued	
43470	COM-ROOF-23-001893			IX 170	03/22/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1189218	Payment Date	03/26/24	Vendor	15024	PROFESSIONAL PAVING & CONCRETE	Status Issued	
15024	COM-ACC-23-002413			IX 170	03/22/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1189219	Payment Date	03/26/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406	RES-NEW-22-003211B			IX 170	03/22/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1189220	Payment Date	03/26/24	Vendor	15558	RELIABLE ROOFING	Status Issued	
15558	RES-RRR-23-003642			IX 170	03/22/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189221	Payment Date	03/26/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-23-003772			IX 170	03/25/24	100.00	0.00	100.00
15356	RES-RRR-24-000111			IX 170	04/24/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1189222	Payment Date	03/26/24	Vendor	20074	RUSCO WINDOWS & DOORS INC	Status Issued	
20074	RES-RRR-23-003353			IX 170	03/25/24	100.00	0.00	100.00
20074	RES-RRR-23-003420			IX 170	03/25/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1189223	Payment Date	03/26/24	Vendor	43396	SERVICE EXPRESS HEATING AND	Status Issued	
43396	RES-ACC-24-000096			IX 170	03/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10988	1189224	Payment Date 03/26/24	Vendor 10988					
10988	7265498		IX 105	01/14/24		849.05	0.00	849.05
			***	Payment Total		849.05	0.00	849.05
Payment Number 43539	1189225	Payment Date 03/26/24	Vendor 43539					
43539	RES-RRR-23-002764		IX 170	03/25/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 43477	1189226	Payment Date 03/26/24	Vendor 43477					
43477	RES-ACC-23-003705		IX 170	03/25/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39650	1189227	Payment Date 03/26/24	Vendor 39650					
39650	RES-SOLAR-23-003558		IX 170	03/25/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 30427	1189228	Payment Date 03/26/24	Vendor 30427					
30427	RES-SOLAR-23-003403		IX 170	03/25/24		100.00	0.00	100.00
30427	RES-SOLAR-23-003499		IX 170	03/25/24		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 29198	1189229	Payment Date 03/26/24	Vendor 29198					
29198	RES-ACC-24-000241		IX 170	03/25/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10638	1189230	Payment Date 03/26/24	Vendor 10638					
10638	ARPA-11		IX 105	04/10/24		572.39	0.00	572.39
			***	Payment Total		572.39	0.00	572.39
Payment Number 20011	1189231	Payment Date 03/26/24	Vendor 20011					
20011	RES-ALT-23-003155		IX 170	03/25/24		100.00	0.00	100.00
20011	RES-ALT-23-003612		IX 170	03/25/24		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 23688	1189232	Payment Date 03/26/24	Vendor 23688					
23688	RES-ACC-23-002856		IX 170	03/25/24		100.00	0.00	100.00
23688	RES-ACC-23-003332		IX 170	03/25/24		200.00	0.00	200.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11201	1189233	Payment Date 03/26/24	Vendor 11201					
11201	34855593 013124 B&Z		IX 170	03/21/24		2,319.07	0.00	2,319.07
11201	34855593 022924 AS		IX 120	03/30/24		527.45	0.00	527.45
11201	34855593 022924 B&Z		IX 170	03/30/24		920.39	0.00	920.39
			***	Payment Total		3,766.91	0.00	3,766.91
Payment Number 39656	1189234	Payment Date 03/26/24	Vendor 39656					
39656	RES-RRR-23-003138		IX 170	03/25/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189235	Payment Date	03/26/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-24-000191	IX	170	03/25/24		100.00	0.00	100.00
28504	RES-RRR-24-000240	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1189236	Payment Date	03/26/24	Vendor	16304	ZAKOSEK, PATRICK	Status Issued	
16304	RES-ACC-24-000219	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
		***		Payment Code CHK Total		172,710.42	0.00	172,710.42
				Payment Count		66		
		***		Cash Code 1414 Total		389,558.33	0.00	389,558.33
				Payment Count		70		
		***		Pay Group 1100 USD Total		389,558.33	0.00	389,558.33
				Payment Count		70		



# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1189237	Payment Date	03/26/24	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9148009748			IX	100	04/18/24	1,152.75	0.00	1,152.75
10674	9148035893			IX	100	04/17/24	140.40	0.00	140.40
10674	9148124753			IX	100	04/20/24	210.60	0.00	210.60
				***		Payment Total	1,503.75	0.00	1,503.75
Payment Number	1189238	Payment Date	03/26/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	240010075019			IX	100	04/14/24	248.01	0.00	248.01
				***		Payment Total	248.01	0.00	248.01
Payment Number	1189239	Payment Date	03/26/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued	
10671	177246			IX	100	04/06/24	23.50	0.00	23.50
				***		Payment Total	23.50	0.00	23.50
Payment Number	1189240	Payment Date	03/26/24	Vendor	43181	APPETIZE TECHNOLOGIES, LLC	Status	Issued	
43181	47929			IX	100	03/31/24	1,293.86	0.00	1,293.86
43181	48003			IX	100	04/21/24	242.60	0.00	242.60
				***		Payment Total	1,536.46	0.00	1,536.46
Payment Number	1189241	Payment Date	03/26/24	Vendor	24540	ARXIUM INC	Status	Issued	
24540	40013917			IX	100	04/10/24	799.98	0.00	799.98
24540	40013937			IX	100	04/11/24	259.99	0.00	259.99
				***		Payment Total	1,059.97	0.00	1,059.97
Payment Number	1189242	Payment Date	03/26/24	Vendor	10074	CITY OF WHEATON	Status	Issued	
10074	0034100000 021524			IX	100	03/16/24	2,210.46	0.00	2,210.46
10074	0034110100 021524			IX	100	03/16/24	4,681.26	0.00	4,681.26
				***		Payment Total	6,891.72	0.00	6,891.72
Payment Number	1189243	Payment Date	03/26/24	Vendor	10733	HEALTH CARE LOGISTICS	Status	Issued	
10733	309254804			IX	100	01/18/24	419.32	0.00	419.32
10733	309254891			IX	100	01/18/24	115.52	0.00	115.52
				***		Payment Total	534.84	0.00	534.84
Payment Number	1189244	Payment Date	03/26/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued	
20685	00863771			IX	100	03/27/24	490.76	0.00	490.76
20685	00864251			IX	100	03/30/24	439.61	0.00	439.61
20685	00864615			IX	100	04/03/24	560.16	0.00	560.16
20685	00865089			IX	100	04/06/24	455.76	0.00	455.76
20685	00865407			IX	100	04/10/24	543.81	0.00	543.81
20685	00865953			IX	100	04/13/24	525.86	0.00	525.86
20685	00866222			IX	100	04/17/24	525.86	0.00	525.86
20685	00866700			IX	100	04/20/24	508.81	0.00	508.81
				***		Payment Total	4,050.63	0.00	4,050.63
Payment Number	1189245	Payment Date	03/26/24	Vendor	10629	PHOENIX TEXTILE CORPORATION	Status	Issued	
10629	2811527			IX	100	04/17/24	220.32	0.00	220.32
				***		Payment Total	220.32	0.00	220.32

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189246 Payment Date 03/26/24 Vendor 23123 ROCK FUSCO & CONNELLY LLC Status Issued								
	23123 61929 DLM		IX 100	04/10/24		49.00	0.00	49.00
	23123 61930 DLM		IX 100	04/10/24		98.00	0.00	98.00
	*** Payment Total					147.00	0.00	147.00
Payment Number 1189247 Payment Date 03/26/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 724193155		IX 100	04/13/24		2,949.42	0.00	2,949.42
	10555 724193156		IX 100	04/13/24		228.69	0.00	228.69
	10555 724193157		IX 100	04/13/24		1,480.16	0.00	1,480.16
	10555 724193158		IX 100	04/13/24		99.66	0.00	99.66
	10555 724198739		IX 100	04/15/24		96.08	0.00	96.08
	10555 724203854		IX 100	04/17/24		82.92	0.00	82.92
	10555 724203855		IX 100	04/17/24		82.56	0.00	82.56
	10555 724203856		IX 100	04/17/24		2,877.13	0.00	2,877.13
	10555 724203857		IX 100	04/17/24		777.66	0.00	777.66
	10555 724203858		IX 100	04/17/24		4,229.59	0.00	4,229.59
	10555 724209573		IX 100	04/20/24		240.30	0.00	240.30
	10555 724211224		IX 100	04/20/24		239.30	0.00	239.30
	10555 724211225		IX 100	04/20/24		690.15	0.00	690.15
	10555 724211226		IX 100	04/20/24		3,200.37	0.00	3,200.37
	10555 724211227		IX 100	04/20/24		4,294.09	0.00	4,294.09
	10555 724211228		IX 100	04/20/24		193.13	0.00	193.13
	10555 724211229		IX 100	04/20/24		125.73	0.00	125.73
	10555 724214588		IX 100	04/21/24		105.79	0.00	105.79
	*** Payment Total					21,992.73	0.00	21,992.73
Payment Number 1189248 Payment Date 03/26/24 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 022924 DCC		IX 100	03/30/24		224.61	0.00	224.61
	*** Payment Total					224.61	0.00	224.61
	*** Payment Code CHK Total					38,433.54	0.00	38,433.54
	Payment Count					12		
	*** Cash Code 1414 Total					38,433.54	0.00	38,433.54
	Payment Count					12		
	*** Pay Group 1200 USD Total					38,433.54	0.00	38,433.54
	Payment Count					12		



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AP255 Date 03/26/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531219	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	164H-6WND-9F9H			IX	130 03/22/24	64.58	0.00	64.58
26753	1VQV-MTWY-9M33			IX	130 03/22/24	59.00	0.00	59.00
				***	Payment Total	123.58	0.00	123.58
Payment Number	531220	Payment Date	03/26/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021824-022424.PB			IX	130 04/19/24	555.00	0.00	555.00
14161	022524-030224.PB			IX	130 04/19/24	435.00	0.00	435.00
14161	030324-030924.PB			IX	130 04/19/24	337.50	0.00	337.50
				***	Payment Total	1,327.50	0.00	1,327.50
				***	Payment Code ACH Total	1,451.08	0.00	1,451.08
					Payment Count	2		

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189249	Payment Date	03/26/24	Vendor	12701	ABEL SCREENING INC	Status Issued	
	12701 2244777			IX 130	03/21/24	79.00	0.00	79.00
	12701 2244778			IX 130	03/21/24	79.00	0.00	79.00
	12701 2244779			IX 130	03/21/24	79.00	0.00	79.00
		*** Payment Total				237.00	0.00	237.00
Payment Number	1189250	Payment Date	03/26/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR493.GRP.0207-0228			IX 130	04/18/24	120.00	0.00	120.00
	30292 AGR493.INDV.0207+0228			IX 130	04/18/24	160.00	0.00	160.00
		*** Payment Total				280.00	0.00	280.00
Payment Number	1189251	Payment Date	03/26/24	Vendor	18699	KENNEDY, RYAN	Status Issued	
	18699 MIL.EXP.0305-0314.RK			IX 130	04/20/24	34.44	0.00	34.44
		*** Payment Total				34.44	0.00	34.44
Payment Number	1189252	Payment Date	03/26/24	Vendor	18600	MCNAMARA, KATHLEEN	Status Issued	
	18600 MIL.EXP.0226-0311.KM			IX 130	04/19/24	23.88	0.00	23.88
	18600 MIL.EXP.0313-0314.KM			IX 130	04/19/24	7.87	0.00	7.87
		*** Payment Total				31.75	0.00	31.75
Payment Number	1189253	Payment Date	03/26/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 950118			IX 130	03/21/24	132.75	0.00	132.75
	24974 951298			IX 130	03/21/24	177.00	0.00	177.00
		*** Payment Total				309.75	0.00	309.75
Payment Number	1189254	Payment Date	03/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 354309312001			IX 130	03/21/24	156.06	0.00	156.06
		*** Payment Total				156.06	0.00	156.06
Payment Number	1189255	Payment Date	03/26/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
	11539 01228520242			IX 130	03/21/24	65.62	0.00	65.62
		*** Payment Total				65.62	0.00	65.62
Payment Number	1189256	Payment Date	03/26/24	Vendor	18693	SPANG, SARAH	Status Issued	
	18693 REIM.DSTDETAIL.0319.SS			IX 131	04/20/24	120.00	0.00	120.00
		*** Payment Total				120.00	0.00	120.00
Payment Number	1189257	Payment Date	03/26/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 827428			IX 130	03/21/24	22.50	0.00	22.50
		*** Payment Total				22.50	0.00	22.50
		*** Payment Code CHK Total				1,257.12	0.00	1,257.12
		Payment Count				9		
		*** Cash Code 1414 Total				2,708.20	0.00	2,708.20
		Payment Count				11		

# Bank Account Payment History

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AP255 Date 03/26/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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*** Pay Group 1400 USD	Total	2,708.20	0.00	2,708.20
	Payment Count	11		

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# Bank Account Payment History

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AP255 Date: 03/26/24  
Time: 11:18

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: 032624 - 032624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/26/24  
Time 11:18

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1189258	Payment Date	03/26/24	Vendor	10008	AT&T	Status	Issued	
10008	630322896403	2024		IX	100	04/03/24	55.24	0.00	55.24
10008	630350136503	2024		IX	100	03/31/24	55.24	0.00	55.24
10008	630654853503	2024		IX	100	04/03/24	47.40	0.00	47.40
*** Payment Total						157.88	0.00	157.88	
Payment Number	1189259	Payment Date	03/26/24	Vendor	10023	COM ED	Status	Issued	
10023	1920622000	031124		IX	100	04/10/24	283.19	0.00	283.19
10023	9075393111	030524		IX	100	04/04/24	116.36	0.00	116.36
*** Payment Total						399.55	0.00	399.55	
Payment Number	1189260	Payment Date	03/26/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-242900			IX	100	04/03/24	1,613.88	0.00	1,613.88
11213	4496-243034			IX	100	04/04/24	84.00	0.00	84.00
*** Payment Total						1,697.88	0.00	1,697.88	
*** Payment Code CHK Total						2,255.31	0.00	2,255.31	
Payment Count						3			
*** Cash Code 1414 Total						2,255.31	0.00	2,255.31	
Payment Count						3			
*** Pay Group 1500 USD Total						2,255.31	0.00	2,255.31	
Payment Count						3			

# Bank Account Payment History

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AP255 Date: 03/26/24  
Time: 11:18

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: 032624 - 032624  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/26/24  
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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 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189261	Payment Date	03/26/24	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802	JA00006800			IX	100 03/14/24	30.00	0.00	30.00
21802	JA00006937			IX	100 03/30/24	40.00	0.00	40.00
21802	LO000087482			IX	100 03/15/24	30.00	0.00	30.00
21802	LO000087670			IX	100 03/29/24	40.00	0.00	40.00
21802	LO000087714			IX	100 03/31/24	40.00	0.00	40.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1189262	Payment Date	03/26/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	8759407455427			IX	100 04/13/24	60.65	0.00	60.65
				***	Payment Total	60.65	0.00	60.65
Payment Number	1189263	Payment Date	03/26/24	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485574 030724			IX	100 04/06/24	81.18	0.00	81.18
				***	Payment Total	81.18	0.00	81.18
Payment Number	1189264	Payment Date	03/26/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	177099			IX	100 03/27/24	16.00	0.00	16.00
10671	177182			IX	100 04/03/24	80.00	0.00	80.00
10671	177189			IX	100 04/03/24	80.00	0.00	80.00
				***	Payment Total	176.00	0.00	176.00
Payment Number	1189265	Payment Date	03/26/24	Vendor	10008	AT&T	Status	Issued
10008	630964095303 2024			IX	100 04/06/24	52.44	0.00	52.44
				***	Payment Total	52.44	0.00	52.44
Payment Number	1189266	Payment Date	03/26/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304273961X03082024			IX	100 03/30/24	1,207.89	0.00	1,207.89
				***	Payment Total	1,207.89	0.00	1,207.89
Payment Number	1189267	Payment Date	03/26/24	Vendor	10023	COM ED	Status	Issued
10023	7201527000 030824			IX	100 04/07/24	54.01	0.00	54.01
10023	8163896000 030924			IX	100 04/08/24	235.39	0.00	235.39
				***	Payment Total	289.40	0.00	289.40
Payment Number	1189268	Payment Date	03/26/24	Vendor	10157	GRAINGER	Status	Issued
10157	9039413282			IX	100 04/03/24	1,006.08	0.00	1,006.08
				***	Payment Total	1,006.08	0.00	1,006.08
Payment Number	1189269	Payment Date	03/26/24	Vendor	17966	HUNN, SARAH	Status	Issued
17966	TRV20240312			IX	100 04/11/24	509.95	0.00	509.95
				***	Payment Total	509.95	0.00	509.95
Payment Number	1189270	Payment Date	03/26/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851	30119			IX	100 04/03/24	13.98	0.00	13.98
				***	Payment Total	13.98	0.00	13.98
Payment Number	1189271	Payment Date	03/26/24	Vendor	10057	NICOR GAS	Status	Issued
10057	63535010001 030824			IX	100 04/07/24	149.41	0.00	149.41

# Bank Account Payment History

AP255 Date 03/26/24  
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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 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189271	Payment Date	03/26/24	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		149.41	0.00	149.41
Payment Number	1189272	Payment Date	03/26/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406 P59410S				IX 100	03/22/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-003211S				IX 100	03/22/24	2,000.00	0.00	2,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1189273	Payment Date	03/26/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 23064				IX 100	03/30/24	5,784.75	0.00	5,784.75
				*** Payment Total		5,784.75	0.00	5,784.75
Payment Number	1189274	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 022924 SW				IX 100	03/30/24	84.63	0.00	84.63
				*** Payment Total		84.63	0.00	84.63
				*** Payment Code CHK Total		13,596.36	0.00	13,596.36
				Payment Count		14		
				*** Cash Code 1414 Total		13,596.36	0.00	13,596.36
				Payment Count		14		
				*** Pay Group 1600 USD Total		13,596.36	0.00	13,596.36
				Payment Count		14		



# 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 ACH

Payment Date Range 03/26/24 thru 03/26/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531221	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13QV-1DKH-3LHJ			IX 100	02/03/24	109.84	0.00	109.84
				*** Payment Total		109.84	0.00	109.84
Payment Number	531222	Payment Date	03/26/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	032124			IX 100	04/20/24	92,315.21	0.00	92,315.21
				*** Payment Total		92,315.21	0.00	92,315.21
				*** Payment Code ACH Total		92,425.05	0.00	92,425.05
				Payment Count		2		

# 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 03/26/24 thru 03/26/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189275	Payment Date	03/26/24	Vendor	10008	AT&T	Status Issued	
10008	630323067703	2024		IX 100	04/12/24	248.99	0.00	248.99
				***	Payment Total	248.99	0.00	248.99
Payment Number	1189276	Payment Date	03/26/24	Vendor	11196	FEDEX	Status Issued	
11196	8-443-52039			IX 100	04/19/24	71.31	0.00	71.31
				***	Payment Total	71.31	0.00	71.31
Payment Number	1189277	Payment Date	03/26/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	180843			IX 100	02/15/24	230.10	0.00	230.10
10996	180855			IX 100	02/16/24	405.60	0.00	405.60
				***	Payment Total	635.70	0.00	635.70
Payment Number	1189278	Payment Date	03/26/24	Vendor	12234	HAWKINS INC	Status Issued	
12234	6686254			IX 100	03/13/24	1,925.40	0.00	1,925.40
				***	Payment Total	1,925.40	0.00	1,925.40
Payment Number	1189279	Payment Date	03/26/24	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
10986	0011182			IX 100	02/14/24	328.64	0.00	328.64
10986	0011314			IX 100	03/07/24	1,162.46	0.00	1,162.46
				***	Payment Total	1,491.10	0.00	1,491.10
Payment Number	1189280	Payment Date	03/26/24	Vendor	10057	NICOR GAS	Status Issued	
10057	52066010001	031524		IX 100	04/14/24	293.15	0.00	293.15
				***	Payment Total	293.15	0.00	293.15
Payment Number	1189281	Payment Date	03/26/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	0004924			IX 100	04/06/24	317.76	0.00	317.76
19699	0006052			IX 100	04/07/24	141.33	0.00	141.33
				***	Payment Total	459.09	0.00	459.09
Payment Number	1189282	Payment Date	03/26/24	Vendor	22423	RILCO INC	Status Issued	
22423	501736			IX 100	03/01/24	69.75	0.00	69.75
				***	Payment Total	69.75	0.00	69.75
Payment Number	1189283	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	022924 PW		IX 100	03/30/24	3.55	0.00	3.55
				***	Payment Total	3.55	0.00	3.55
Payment Number	1189284	Payment Date	03/26/24	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089	0320446			IX 100	02/04/24	432.75	0.00	432.75
10089	0320506			IX 100	02/10/24	235.00	0.00	235.00
10089	0320779			IX 100	03/06/24	98.00	0.00	98.00
10089	0320838			IX 100	03/08/24	280.60	0.00	280.60
10089	0320889			IX 100	03/10/24	936.10	0.00	936.10
10089	0321156			IX 100	03/28/24	28,410.00	0.00	28,410.00
				***	Payment Total	30,392.45	0.00	30,392.45
Payment Number	1189285	Payment Date	03/26/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/26/24 thru 03/26/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189285	Payment Date	03/26/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
	11398 264536-000			IX 100	02/14/24	561.00	0.00	561.00
				*** Payment Total		561.00	0.00	561.00
Payment Number	1189286	Payment Date	03/26/24	Vendor	26345	ZORO TOOLS INC	Status Issued	
	26345 INV13600704			IX 100	02/17/24	651.11	0.00	651.11
				*** Payment Total		651.11	0.00	651.11
				*** Payment Code CHK Total		36,802.60	0.00	36,802.60
				Payment Count		12		
				*** Cash Code 1414 Total		129,227.65	0.00	129,227.65
				Payment Count		14		
				*** Pay Group 2000 USD Total		129,227.65	0.00	129,227.65
				Payment Count		14		

# Bank Account Payment History

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AP255 Date: 03/26/24  
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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: 032624 - 032624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/26/24  
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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 03/26/24 thru 03/26/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531223	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	164H-6WND-7PFX			IX	202 04/19/24	214.22	0.00	214.22
26753	177F-9NCX-FQCX			IX	101 04/14/24	524.54	0.00	524.54
26753	1FPP-VYDG-DTD3			IX	202 04/24/24	185.64	0.00	185.64
26753	1WJH-GP6X-VJVF			IX	202 04/21/24	108.06	0.00	108.06
				***	Payment Total	1,032.46	0.00	1,032.46
Payment Number	531224	Payment Date	03/26/24	Vendor	18823	BURDICK, JULIE	Status	Issued
18823	EXP20240220			IX	103 03/19/24	538.34	0.00	538.34
				***	Payment Total	538.34	0.00	538.34
Payment Number	531225	Payment Date	03/26/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-24-2052			IX	209 03/21/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	531226	Payment Date	03/26/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42941			IX	101 04/06/24	5,153.44	0.00	5,153.44
				***	Payment Total	5,153.44	0.00	5,153.44
Payment Number	531227	Payment Date	03/26/24	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20240207			IX	202 03/25/24	79.66	0.00	79.66
				***	Payment Total	79.66	0.00	79.66
Payment Number	531228	Payment Date	03/26/24	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2024-04			IX	104 03/21/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	531229	Payment Date	03/26/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20240318			IX	101 04/17/24	474.20	0.00	474.20
				***	Payment Total	474.20	0.00	474.20
				***	Payment Code ACH Total	7,878.10	0.00	7,878.10
					Payment Count	7		

# 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 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 177039	1189287	Payment Date 03/26/24	Vendor 10671			ALPHAGRAPHS	Status Issued	
			IX 202 03/21/24			39.50	0.00	39.50
			*** Payment Total			39.50	0.00	39.50
Payment Number 10009 287308882423X03082024	1189288	Payment Date 03/26/24	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 105 03/30/24			217.19	0.00	217.19
			*** Payment Total			217.19	0.00	217.19
Payment Number 11122 031824.ARI.BUS.PASSES	1189289	Payment Date 03/26/24	Vendor 11122			CHICAGO TRANSIT AUTHORITY	Status Issued	
			IX 208 03/21/24			600.00	0.00	600.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 19456 DHS-1760-24-2049	1189290	Payment Date 03/26/24	Vendor 19456			FENDER APARTMENTS LLC	Status Issued	
			IX 209 04/20/24			2,171.00	0.00	2,171.00
			*** Payment Total			2,171.00	0.00	2,171.00
Payment Number 24484 0747613	1189291	Payment Date 03/26/24	Vendor 24484			D J MUELLER MIDAS DBA MIDAS	Status Issued	
			IX 202 04/24/24			1,576.59	0.00	1,576.59
			*** Payment Total			1,576.59	0.00	1,576.59
Payment Number 12382 201698 031824	1189292	Payment Date 03/26/24	Vendor 12382			EFFECTV	Status Issued	
			IX 101 04/17/24			130,000.00	0.00	130,000.00
			*** Payment Total			130,000.00	0.00	130,000.00
Payment Number 17825 TRV20240318	1189293	Payment Date 03/26/24	Vendor 17825			HAMILTON, LISA	Status Issued	
			IX 101 04/17/24			195.48	0.00	195.48
			*** Payment Total			195.48	0.00	195.48
Payment Number 18822 MIL20240304	1189294	Payment Date 03/26/24	Vendor 18822			LARSON, JULIE	Status Issued	
			IX 202 04/03/24			15.21	0.00	15.21
			*** Payment Total			15.21	0.00	15.21
Payment Number 29993 031324 032224	1189295	Payment Date 03/26/24	Vendor 29993			LAWS, MERCEDES A	Status Issued	
			IX 202 03/25/24			491.60	0.00	491.60
			*** Payment Total			491.60	0.00	491.60
Payment Number 10057 224993	1189296	Payment Date 03/26/24	Vendor 10057			NICOR GAS	Status Issued	
			IX 101 04/19/24			5,045.00	0.00	5,045.00
			*** Payment Total			5,045.00	0.00	5,045.00
Payment Number 39549 358611282001	1189297	Payment Date 03/26/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 101 04/10/24			362.98	0.00	362.98
			*** Payment Total			362.98	0.00	362.98
Payment Number 11673 245 11673 246	1189298	Payment Date 03/26/24	Vendor 11673			PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
			IX 105 03/01/24			11,228.45	0.00	11,228.45
			IX 105 03/01/24			29,908.24	0.00	29,908.24
			*** Payment Total			41,136.69	0.00	41,136.69

# 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 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189299	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022924	CDBG	IX 103	03/30/24		11.58	0.00	11.58
11201	34855593 022924	LIHEAP	IX 200	03/30/24		56.48	0.00	56.48
11201	34855593 022924	SNR	IX 202	03/30/24		881.70	0.00	881.70
11201	34855593 022924	WEX	IX 100	03/30/24		73.79	0.00	73.79
			***	Payment Total		1,023.55	0.00	1,023.55
Payment Number	1189300	Payment Date	03/26/24	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140	57321 030724		IX 101	04/06/24		480.45	0.00	480.45
			***	Payment Total		480.45	0.00	480.45
Payment Number	1189301	Payment Date	03/26/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	1312024		IX 105	03/21/24		22,069.24	0.00	22,069.24
			***	Payment Total		22,069.24	0.00	22,069.24
			***	Payment Code CHK Total		205,424.48	0.00	205,424.48
				Payment Count		15		
			***	Cash Code 1414 Total		213,302.58	0.00	213,302.58
				Payment Count		22		
			***	Pay Group 5000 USD Total		213,302.58	0.00	213,302.58
				Payment Count		22		

# Bank Account Payment History

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AP255 Date: 03/26/24  
Time: 11:19

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: 032624 - 032624  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/26/24  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189302	Payment Date	03/26/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	667481-H			IX 100	02/23/24	3,187.90	0.00	3,187.90
30498	673413-H			IX 100	03/21/24	2,071.37	0.00	2,071.37
30498	676198-H			IX 100	03/24/24	29.84	0.00	29.84
*** Payment Total						5,289.11	0.00	5,289.11
*** Payment Code CHK Total						5,289.11	0.00	5,289.11
Payment Count						1		
*** Cash Code 1414 Total						5,289.11	0.00	5,289.11
Payment Count						1		
*** Pay Group 6000 USD Total						5,289.11	0.00	5,289.11
Payment Count						1		