Bank Account Payment History

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:24

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531108 Payment Date 03/15/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued									
11557	030624 031224		IX	100	03/13/24		1,071.00	0.00	1,071.00
				*** Payment Total			1,071.00	0.00	1,071.00
Payment Number 531109 Payment Date 03/15/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1443-L9QP-9YKV		IX	100	04/07/24		48.99	0.00	48.99
26753	1DVN-H6JD-DGQT		IX	100	04/05/24		50.86	0.00	50.86
26753	1JGY-JT3X-G3VN		IX	100	01/22/24		263.92	0.00	263.92
26753	1VD3-Q9XK-HGVM		IX	100	03/18/24		102.24	0.00	102.24
26753	1WLQ-KRLF-RMV9		IX	100	04/10/24		546.99	0.00	546.99
26753	1XC4-JC9N-6K6D		IX	100	04/04/24		712.54	0.00	712.54
				*** Payment Total			1,725.54	0.00	1,725.54
Payment Number 531110 Payment Date 03/15/24 Vendor 22420 BARNES, KRISTIN Status Issued									
22420	3112024		IX	100	04/10/24		6.50	0.00	6.50
				*** Payment Total			6.50	0.00	6.50
Payment Number 531111 Payment Date 03/15/24 Vendor 39587 CAPPELLO, GINA M. Status Issued									
39587	22CF191		IX	100	03/11/24		512.00	0.00	512.00
				*** Payment Total			512.00	0.00	512.00
Payment Number 531112 Payment Date 03/15/24 Vendor 12819 CARAHSOFT TECHNOLOGY Status Issued									
12819	IN1614709		IX	100	03/31/24		26,385.22	0.00	26,385.22
				*** Payment Total			26,385.22	0.00	26,385.22
Payment Number 531113 Payment Date 03/15/24 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	PW30358		IX	100	03/29/24		544.05	0.00	544.05
10667	PW35575		IX	100	03/29/24		3,274.63	0.00	3,274.63
10667	PW91523		IX	100	03/30/24		37.24	0.00	37.24
10667	PW95483		IX	100	03/31/24		871.36	0.00	871.36
				*** Payment Total			4,727.28	0.00	4,727.28
Payment Number 531114 Payment Date 03/15/24 Vendor 25213 CUDA, PEGGY Status Issued									
25213	07192023STEVENS		IX	100	04/11/24		93.00	0.00	93.00
				*** Payment Total			93.00	0.00	93.00
Payment Number 531115 Payment Date 03/15/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00661624		IX	100	03/14/24		225.08	0.00	225.08
				*** Payment Total			225.08	0.00	225.08
Payment Number 531116 Payment Date 03/15/24 Vendor 20497 GARDNER, JORI L Status Issued									
20497	16		IX	100	04/05/24		304.00	0.00	304.00
				*** Payment Total			304.00	0.00	304.00
Payment Number 531117 Payment Date 03/15/24 Vendor 26530 HARRIS, THERESA Status Issued									
26530	1058		IX	100	03/23/24		873.00	0.00	873.00
				*** Payment Total			873.00	0.00	873.00
Payment Number 531118 Payment Date 03/15/24 Vendor 30578 KLIMEK, MELISSA Status Issued									

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531118 Payment Date 03/15/24			Vendor 30578			KLIMEK, MELISSA		Status Issued	
30578	20297		IX	100	04/10/24		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 531119 Payment Date 03/15/24			Vendor 22296			MASON, SHANNON		Status Issued	
22296	GJ022224		IX	100	04/06/24		755.00	0.00	755.00
22296	SUB291		IX	100	04/06/24		48.00	0.00	48.00
			*** Payment Total				803.00	0.00	803.00
Payment Number 531120 Payment Date 03/15/24			Vendor 10141			PRCO		Status Issued	
10141	X111759		IX	100	04/05/24		312.00	0.00	312.00
			*** Payment Total				312.00	0.00	312.00
Payment Number 531121 Payment Date 03/15/24			Vendor 12313			SULLIVAN, ANTHONY		Status Issued	
12313	030624 031224		IX	100	03/13/24		714.00	0.00	714.00
			*** Payment Total				714.00	0.00	714.00
			*** Payment Code ACH Total				37,771.62	0.00	37,771.62
			Payment Count				14		

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188643 Payment Date 03/15/24			Vendor 19712			DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10147		IX	100	03/27/24		39.10	0.00	39.10
19712	CK10148		IX	100	04/04/24		48.50	0.00	48.50
19712	CK10149		IX	100	04/06/24		100.00	0.00	100.00
19712	CK10150		IX	100	04/04/24		25.78	0.00	25.78
19712	CK10152		IX	100	04/06/24		60.55	0.00	60.55
			*** Payment Total				273.93	0.00	273.93
Payment Number 1188644 Payment Date 03/15/24			Vendor 13782			AHW LLC - HAMPSHIRE		Status Issued	
13782	11814994		IX	100	03/17/24		1,453.67	0.00	1,453.67
			*** Payment Total				1,453.67	0.00	1,453.67
Payment Number 1188645 Payment Date 03/15/24			Vendor 10674			AIRGAS USA		Status Issued	
10674	5505119589		IX	100	03/01/24		221.27	0.00	221.27
10674	5505122191		IX	100	03/01/24		76.30	0.00	76.30
10674	5505828936		IX	100	03/30/24		99.19	0.00	99.19
10674	9146031394		IX	100	02/17/24		116.40	0.00	116.40
			*** Payment Total				513.16	0.00	513.16
Payment Number 1188646 Payment Date 03/15/24			Vendor 28343			APEX ASSOCIATES 1 LLC		Status Issued	
28343	INV0149013		IX	100	03/17/24		156.00	0.00	156.00
			*** Payment Total				156.00	0.00	156.00
Payment Number 1188647 Payment Date 03/15/24			Vendor 27841			ARLINGTON POWER EQUIPMENT		Status Issued	
27841	183798		IX	100	03/18/24		357.00	0.00	357.00
			*** Payment Total				357.00	0.00	357.00
Payment Number 1188648 Payment Date 03/15/24			Vendor 10008			AT&T		Status Issued	
10008	6447307801 2024		IX	100	03/31/24		869.20	0.00	869.20
			*** Payment Total				869.20	0.00	869.20
Payment Number 1188649 Payment Date 03/15/24			Vendor 10009			AT&T MOBILITY		Status Issued	
10009	287307718627X03082024		IX	100	03/30/24		9,885.27	0.00	9,885.27
			*** Payment Total				9,885.27	0.00	9,885.27
Payment Number 1188650 Payment Date 03/15/24			Vendor 11059			AUGUSTINO'S ROCK AND ROLL DELI		Status Issued	
11059	030724 47425		IX	100	04/06/24		104.23	0.00	104.23
			*** Payment Total				104.23	0.00	104.23
Payment Number 1188651 Payment Date 03/15/24			Vendor 41438			BLACKHAWK SUPPLY		Status Issued	
41438	101244		IX	100	03/20/24		870.24	0.00	870.24
			*** Payment Total				870.24	0.00	870.24
Payment Number 1188652 Payment Date 03/15/24			Vendor 36249			BJES, STEFAN P		Status Issued	
36249	1062		IX	100	04/11/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1188653 Payment Date 03/15/24			Vendor 27908			C.A. SHORT COMPANY		Status Issued	
27908	2275521		IX	100	12/09/23		67.00	0.00	67.00

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188653 Payment Date 03/15/24 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2346943		IX	100	03/17/24		159.00	0.00	159.00
			*** Payment Total				226.00	0.00	226.00
Payment Number 1188654 Payment Date 03/15/24 Vendor 29019 CAPRI PIZZA & PASTA OF WHEATON Status Issued									
29019	2844		IX	100	04/05/24		80.08	0.00	80.08
			*** Payment Total				80.08	0.00	80.08
Payment Number 1188655 Payment Date 03/15/24 Vendor 43183 CARDOSI, LINDSAY Status Issued									
43183	MIL20240201		IX	100	02/29/24		74.04	0.00	74.04
			*** Payment Total				74.04	0.00	74.04
Payment Number 1188656 Payment Date 03/15/24 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued									
10019	5752011302		IX	100	09/16/23		14,315.97	0.00	14,315.97
10019	6063148400		IX	100	03/13/24		433.35	0.00	433.35
10019	6067815600		IX	100	03/15/24		935.10	0.00	935.10
10019	6078895100		IX	100	03/22/24		4,861.35	0.00	4,861.35
10019	6084173200		IX	100	03/24/24		4,833.00	0.00	4,833.00
10019	6084352700		IX	100	03/24/24		5,111.22	0.00	5,111.22
			*** Payment Total				30,489.99	0.00	30,489.99
Payment Number 1188657 Payment Date 03/15/24 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued									
27228	CDEP1796C1391		IX	100	02/08/24		44.00	0.00	44.00
27228	CDEP3318C2296		IX	100	02/17/24		80.30	0.00	80.30
27228	CDEP3664C2295		IX	100	02/18/24		69.25	0.00	69.25
27228	CDEP4402C2893		IX	100	02/23/24		44.00	0.00	44.00
27228	CDEP6045C3513		IX	100	03/01/24		44.00	0.00	44.00
			*** Payment Total				281.55	0.00	281.55
Payment Number 1188658 Payment Date 03/15/24 Vendor 12097 CIOX HEALTH Status Issued									
12097	0447225875		IX	100	03/02/24		34.54	0.00	34.54
			*** Payment Total				34.54	0.00	34.54
Payment Number 1188659 Payment Date 03/15/24 Vendor 12097 CIOX HEALTH LLC Status Issued									
12097	0447988014		IX	100	03/09/24		111.45	0.00	111.45
12097	0447998407		IX	100	03/09/24		98.97	0.00	98.97
			*** Payment Total				210.42	0.00	210.42
Payment Number 1188660 Payment Date 03/15/24 Vendor 25205 CLEAR LOSS PREVENTION INC Status Issued									
25205	72795		IX	100	03/27/24		1,516.50	0.00	1,516.50
			*** Payment Total				1,516.50	0.00	1,516.50
Payment Number 1188661 Payment Date 03/15/24 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued									
19161	JU 17061		IX	100	02/09/24		500.00	0.00	500.00
19161	JU 17375		IX	100	04/10/24		512.25	0.00	512.25
			*** Payment Total				1,012.25	0.00	1,012.25
Payment Number 1188662 Payment Date 03/15/24 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued									
11348	9914		IX	100	03/12/24		270.00	0.00	270.00

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188662 Payment Date 03/15/24 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued									
11348	9916		IX	100	03/12/24		162.50	0.00	162.50
					*** Payment Total		432.50	0.00	432.50
Payment Number 1188663 Payment Date 03/15/24 Vendor 41961 DZIEWIOR, JAIME T. Status Issued									
41961	372024P		IX	100	04/11/24		88.00	0.00	88.00
41961	7202023J-2		IX	100	04/10/24		50.50	0.00	50.50
					*** Payment Total		138.50	0.00	138.50
Payment Number 1188664 Payment Date 03/15/24 Vendor 39220 EDWARD HOSPITAL Status Issued									
39220	00178234-00		IX	100	03/30/24		1,197.00	0.00	1,197.00
					*** Payment Total		1,197.00	0.00	1,197.00
Payment Number 1188665 Payment Date 03/15/24 Vendor 13612 ELMHURST OCCUPATIONAL HEALTH Status Issued									
13612	00178076-00		IX	100	03/30/24		2,070.00	0.00	2,070.00
					*** Payment Total		2,070.00	0.00	2,070.00
Payment Number 1188666 Payment Date 03/15/24 Vendor 39740 FACIL INVESTMENTS Status Issued									
39740	P70591411		IX	100	03/24/24		235.20	0.00	235.20
					*** Payment Total		235.20	0.00	235.20
Payment Number 1188667 Payment Date 03/15/24 Vendor 11196 FEDEX Status Issued									
11196	8-429-26052		IX	100	04/05/24		308.92	0.00	308.92
					*** Payment Total		308.92	0.00	308.92
Payment Number 1188668 Payment Date 03/15/24 Vendor 11196 FEDEX Status Issued									
11196	7-685-45511		IX	100	04/08/22		175.15	0.00	175.15
11196	7-969-30420		IX	100	01/06/23		267.42	0.00	267.42
11196	8-422-67053		IX	100	03/29/24		185.47	0.00	185.47
11196	8-429-27896		IX	100	04/05/24		36.90	0.00	36.90
					*** Payment Total		664.94	0.00	664.94
Payment Number 1188669 Payment Date 03/15/24 Vendor 20752 FIRST NATIONAL BANK OF OMAHA Status Issued									
20752	6273 022924		IX	100	03/30/24		621.15	0.00	621.15
					*** Payment Total		621.15	0.00	621.15
Payment Number 1188670 Payment Date 03/15/24 Vendor 39421 FLOCK GROUP INC Status Issued									
39421	INV-35761		IX	100	04/10/24		500.00	0.00	500.00
					*** Payment Total		500.00	0.00	500.00
Payment Number 1188671 Payment Date 03/15/24 Vendor 34678 GARVEY'S OFFICE PRODUCTS Status Issued									
34678	PINV2542197		IX	100	04/05/24		135.00	0.00	135.00
					*** Payment Total		135.00	0.00	135.00
Payment Number 1188672 Payment Date 03/15/24 Vendor 10203 GLOBAL EQUIPMENT CO INC Status Issued									
10203	121556083		IX	100	03/17/24		52.57	0.00	52.57
					*** Payment Total		52.57	0.00	52.57
Payment Number 1188673 Payment Date 03/15/24 Vendor 43681 INDEED, INC. Status Issued									

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188673 Payment Date 03/15/24 Vendor 43681 INDEED, INC. Status Issued									
43681	89563466		IX	100	03/30/24		264.09	0.00	264.09
			*** Payment Total				264.09	0.00	264.09
Payment Number 1188674 Payment Date 03/15/24 Vendor 12044 INSTITUTIONAL EYE CARE, LLC Status Issued									
12044	134186		IX	100	03/30/24		20.50	0.00	20.50
			*** Payment Total				20.50	0.00	20.50
Payment Number 1188675 Payment Date 03/15/24 Vendor 26797 INTERSTATE BATTERIES OF Status Issued									
26797	1915201039307		IX	100	02/28/24		3,115.25	0.00	3,115.25
26797	1915201039389		IX	100	03/09/24		274.20	0.00	274.20
26797	1915201039513		IX	100	03/23/24		485.90	0.00	485.90
			*** Payment Total				3,875.35	0.00	3,875.35
Payment Number 1188676 Payment Date 03/15/24 Vendor 10250 JOHNSON CONTROLS Status Issued									
10250	1-131780346151-B		IX	100	02/16/24		664.91	0.00	664.91
10250	1-131966484537		IX	100	02/28/24		1,329.82	0.00	1,329.82
			*** Payment Total				1,994.73	0.00	1,994.73
Payment Number 1188677 Payment Date 03/15/24 Vendor 12875 JUDICIAL SYSTEMS INC Status Issued									
12875	64523120101		IX	100	12/31/23		10,662.00	0.00	10,662.00
			*** Payment Total				10,662.00	0.00	10,662.00
Payment Number 1188678 Payment Date 03/15/24 Vendor 10040 KELLER-HEARTT CO INC Status Issued									
10040	0461657-IN		IX	100	03/14/24		431.40	0.00	431.40
			*** Payment Total				431.40	0.00	431.40
Payment Number 1188679 Payment Date 03/15/24 Vendor 25832 KINSEY & KINSEY INC Status Issued									
25832	INV53585		IX	100	12/01/23		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1188680 Payment Date 03/15/24 Vendor 14143 LANDSCAPE MATERIAL & FIREWOOD Status Issued									
14143	43185		IX	100	03/15/24		776.00	0.00	776.00
			*** Payment Total				776.00	0.00	776.00
Payment Number 1188681 Payment Date 03/15/24 Vendor 11692 LANGUAGE LINE SERVICES Status Issued									
11692	11245210		IX	100	03/14/24		735.96	0.00	735.96
			*** Payment Total				735.96	0.00	735.96
Payment Number 1188682 Payment Date 03/15/24 Vendor 39412 ATCOM SERVICES INC. Status Issued									
39412	176730-1		IX	100	04/12/24		2,645.32	0.00	2,645.32
			*** Payment Total				2,645.32	0.00	2,645.32
Payment Number 1188683 Payment Date 03/15/24 Vendor 43315 LAW OFFICE OF BRIGID DUFFIELD, Status Issued									
43315	FEE ARB 030524		IX	100	04/04/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188684 Payment Date 03/15/24 Vendor 30293 MCANALLY, JOHN Status Issued									
30293	EXP20240307		IX	100	03/07/24		100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188684 Payment Date 03/15/24 Vendor 30293 MCANALLY, JOHN Status Issued									
					*** Payment Total		100.00	0.00	100.00
Payment Number 1188685 Payment Date 03/15/24 Vendor 10139 MCMASTER-CARR Status Issued									
10139	21313596		IX	100	03/01/24		95.86	0.00	95.86
10139	21399598		IX	100	03/02/24		364.42	0.00	364.42
10139	21873920		IX	100	03/10/24		37.26	0.00	37.26
10139	22034254		IX	100	03/14/24		35.08	0.00	35.08
10139	22214013		IX	100	03/16/24		36.61	0.00	36.61
10139	22438450		IX	100	03/21/24		210.38	0.00	210.38
10139	22669639		IX	100	03/24/24		18.55	0.00	18.55
					*** Payment Total		798.16	0.00	798.16
Payment Number 1188686 Payment Date 03/15/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued									
10851	92814		IX	100	03/31/24		19.98	0.00	19.98
10851	92845		IX	100	03/31/24		41.93	0.00	41.93
10851	93068		IX	100	04/04/24		74.97	0.00	74.97
					*** Payment Total		136.88	0.00	136.88
Payment Number 1188687 Payment Date 03/15/24 Vendor 12297 MEYER LABORATORY INC Status Issued									
12297	0925069-IN		IX	100	03/17/24		3,090.49	0.00	3,090.49
					*** Payment Total		3,090.49	0.00	3,090.49
Payment Number 1188688 Payment Date 03/15/24 Vendor 37860 MONTERREY SECURITY Status Issued									
37860	113310		IX	100	03/24/24		3,478.85	0.00	3,478.85
					*** Payment Total		3,478.85	0.00	3,478.85
Payment Number 1188689 Payment Date 03/15/24 Vendor 10770 NATIONAL INSTITUTE OF Status Issued									
10770	577652		IX	100	04/06/24		95.00	0.00	95.00
					*** Payment Total		95.00	0.00	95.00
Payment Number 1188690 Payment Date 03/15/24 Vendor 23551 NEBL, JOHN Status Issued									
23551	EXP20240131		IX	100	03/01/24		45.30	0.00	45.30
23551	EXP20240206		IX	100	03/07/24		46.74	0.00	46.74
23551	EXP20240223		IX	100	03/24/24		33.79	0.00	33.79
					*** Payment Total		125.83	0.00	125.83
Payment Number 1188691 Payment Date 03/15/24 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued									
10177	347629		IX	100	04/04/24		125.00	0.00	125.00
					*** Payment Total		125.00	0.00	125.00
Payment Number 1188692 Payment Date 03/15/24 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued									
22125	P590245770		IX	100	03/26/24		24.90	0.00	24.90
					*** Payment Total		24.90	0.00	24.90
Payment Number 1188693 Payment Date 03/15/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued									
19217	P582605390		IX	100	03/02/24		42.50	0.00	42.50
19217	P583020210		IX	100	03/02/24		22.15	0.00	22.15
19217	P589969470		IX	100	03/20/24		95.10	0.00	95.10

Bank Account Payment History

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188693 Payment Date 03/15/24			Vendor 19217			CENTRAL DUPAGE PHYSICIAN GROUP		Status Issued	
19217	P589969560		IX	100	03/24/24		35.05	0.00	35.05
19217	P589969600		IX	100	03/23/24		51.40	0.00	51.40
19217	P589969620		IX	100	03/25/24		35.05	0.00	35.05
19217	P590245730		IX	100	03/26/24		35.05	0.00	35.05
19217	P590524310		IX	100	03/27/24		24.90	0.00	24.90
19217	P590979490		IX	100	03/28/24		39.05	0.00	39.05
			*** Payment Total				380.25	0.00	380.25
Payment Number 1188694 Payment Date 03/15/24			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	352161575001		IX	100	03/06/24		610.35	0.00	610.35
39549	355213368001		IX	100	03/16/24		195.50	0.00	195.50
			*** Payment Total				805.85	0.00	805.85
Payment Number 1188695 Payment Date 03/15/24			Vendor 29508			OKUNSKAYA, TATIANA		Status Issued	
29508	2024 #19		IX	100	04/10/24		159.96	0.00	159.96
			*** Payment Total				159.96	0.00	159.96
Payment Number 1188696 Payment Date 03/15/24			Vendor 14108			PARTNERS AND PAWS VETERINARY		Status Issued	
14108	128317		IX	100	01/02/24		169.82	0.00	169.82
14108	129079		IX	100	01/20/24		247.13	0.00	247.13
14108	129225		IX	100	01/25/24		178.30	0.00	178.30
14108	129413		IX	100	01/29/24		180.00	0.00	180.00
14108	131148		IX	100	03/13/24		55.37	0.00	55.37
14108	131287		IX	100	03/15/24		37.50	0.00	37.50
14108	131763		IX	100	03/27/24		36.72	0.00	36.72
14108	131961		IX	100	03/31/24		259.78	0.00	259.78
			*** Payment Total				1,164.62	0.00	1,164.62
Payment Number 1188697 Payment Date 03/15/24			Vendor 10522			PCOLINSKI JR, JOHN J		Status Issued	
10522	FEE ARB 030524		IX	100	04/04/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188698 Payment Date 03/15/24			Vendor 18715			PETERS, EVELYN G		Status Issued	
18715	EXP20240312		IX	100	04/11/24		56.14	0.00	56.14
			*** Payment Total				56.14	0.00	56.14
Payment Number 1188699 Payment Date 03/15/24			Vendor 32407			PHYSICIANS IMMEDIATE CARE		Status Issued	
32407	4372025		IX	100	02/08/24		169.00	0.00	169.00
			*** Payment Total				169.00	0.00	169.00
Payment Number 1188700 Payment Date 03/15/24			Vendor 11154			PORTER PIPE & SUPPLY		Status Issued	
11154	12719628-01		IX	100	03/01/24		550.32	0.00	550.32
11154	12731181-00		IX	100	03/15/24		1,151.25	0.00	1,151.25
			*** Payment Total				1,701.57	0.00	1,701.57
Payment Number 1188701 Payment Date 03/15/24			Vendor 41613			PROTANIC		Status Issued	
41613	227296		IX	100	03/13/24		775.00	0.00	775.00
41613	227297		IX	100	03/13/24		700.00	0.00	700.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188701 Payment Date 03/15/24			Vendor 41613			PROTANIC		Status Issued	
			*** Payment Total				1,475.00	0.00	1,475.00
Payment Number 1188702 Payment Date 03/15/24			Vendor 43675			PURNELL, ELAINE		Status Issued	
43675	FEE ARB 030524		IX	100	04/04/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188703 Payment Date 03/15/24			Vendor 27657			RADIOLOGY SUBSPECIALISTS OF NO		Status Issued	
27657	CE2003N9RSNI		IX	100	02/22/24		24.85	0.00	24.85
27657	CE2003NARSNI		IX	100	02/23/24		52.94	0.00	52.94
27657	CE2007HARSNI		IX	100	03/01/24		93.92	0.00	93.92
27657	CE2007HBRSNI		IX	100	03/01/24		15.49	0.00	15.49
			*** Payment Total				187.20	0.00	187.20
Payment Number 1188704 Payment Date 03/15/24			Vendor 11145			RAY O'HERRON CO INC		Status Issued	
11145	2329320		IX	100	04/06/24		85.00	0.00	85.00
11145	2329322		IX	100	04/06/24		38.25	0.00	38.25
11145	2329331		IX	100	04/06/24		49.29	0.00	49.29
11145	2329334		IX	100	04/06/24		100.00	0.00	100.00
11145	2329335		IX	100	04/06/24		108.80	0.00	108.80
11145	2329336		IX	100	04/06/24		124.53	0.00	124.53
11145	2330274		IX	100	04/11/24		59.49	0.00	59.49
11145	2330278		IX	100	04/11/24		36.29	0.00	36.29
11145	2330279		IX	100	04/11/24		89.47	0.00	89.47
11145	2330281		IX	100	04/11/24		25.29	0.00	25.29
11145	2330282		IX	100	04/11/24		55.24	0.00	55.24
11145	2330283		IX	100	04/11/24		84.99	0.00	84.99
11145	2330285		IX	100	04/11/24		30.43	0.00	30.43
11145	2330286		IX	100	04/11/24		82.08	0.00	82.08
11145	2330287		IX	100	04/11/24		55.24	0.00	55.24
11145	2330288		IX	100	04/11/24		52.70	0.00	52.70
11145	2330290		IX	100	04/11/24		194.64	0.00	194.64
11145	2330293		IX	100	04/11/24		319.33	0.00	319.33
11145	2330294		IX	100	04/11/24		231.19	0.00	231.19
11145	2330296		IX	100	04/11/24		455.22	0.00	455.22
11145	2330297		IX	100	04/11/24		382.40	0.00	382.40
11145	2330300		IX	100	04/11/24		97.75	0.00	97.75
11145	2330301		IX	100	04/11/24		443.23	0.00	443.23
11145	2330302		IX	100	04/11/24		56.09	0.00	56.09
11145	2330305		IX	100	04/11/24		577.92	0.00	577.92
11145	2330306		IX	100	04/11/24		411.20	0.00	411.20
			*** Payment Total				4,246.06	0.00	4,246.06
Payment Number 1188705 Payment Date 03/15/24			Vendor 43679			REXILIUS, PAUL		Status Issued	
43679	MIL20240221		IX	100	03/11/24		97.15	0.00	97.15
			*** Payment Total				97.15	0.00	97.15
Payment Number 1188706 Payment Date 03/15/24			Vendor 13957			RUNBECK ELECTION SERVICES INC		Status Issued	
13957	247202		IX	100	03/29/24		5,850.00	0.00	5,850.00

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188706 Payment Date 03/15/24 Vendor 13957 RUNBECK ELECTION SERVICES INC Status Issued									
					*** Payment Total		5,850.00	0.00	5,850.00
Payment Number 1188707 Payment Date 03/15/24 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued									
26479	CK10108		IX	100	03/31/24		86.18	0.00	86.18
26479	CK10110		IX	100	04/05/24		40.60	0.00	40.60
					*** Payment Total		126.78	0.00	126.78
Payment Number 1188708 Payment Date 03/15/24 Vendor 30394 SMAL, PAWEL Status Issued									
30394	0424		IX	100	04/10/24		1,224.42	0.00	1,224.42
					*** Payment Total		1,224.42	0.00	1,224.42
Payment Number 1188709 Payment Date 03/15/24 Vendor 10750 STERICYCLE INC Status Issued									
10750	8006370103		IX	100	03/30/24		652.50	0.00	652.50
					*** Payment Total		652.50	0.00	652.50
Payment Number 1188710 Payment Date 03/15/24 Vendor 11169 THOMSON REUTERS-WEST Status Issued									
11169	849881325		IX	100	03/31/24		2,677.80	0.00	2,677.80
					*** Payment Total		2,677.80	0.00	2,677.80
Payment Number 1188711 Payment Date 03/15/24 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 013123 SEC		IX	100	03/02/23		3.99	0.00	3.99
					*** Payment Total		3.99	0.00	3.99
Payment Number 1188712 Payment Date 03/15/24 Vendor 10597 VERIZON Status Issued									
10597	9957989831		IX	100	03/31/24		2,014.93	0.00	2,014.93
					*** Payment Total		2,014.93	0.00	2,014.93
Payment Number 1188713 Payment Date 03/15/24 Vendor 12395 WATCH SYSTEMS, LLC Status Issued									
12395	59973		IX	100	03/31/24		2,630.71	0.00	2,630.71
					*** Payment Total		2,630.71	0.00	2,630.71
Payment Number 1188714 Payment Date 03/15/24 Vendor 10419 WHEATON EYE CLINIC Status Issued									
10419	E30199500		IX	100	02/21/24		37.40	0.00	37.40
					*** Payment Total		37.40	0.00	37.40
Payment Number 1188715 Payment Date 03/15/24 Vendor 12471 WINFIELD LABORATORY Status Issued									
12471	WLCP000000700222E		IX	100	02/17/24		19.89	0.00	19.89
12471	WLCP000000700222EA		IX	100	02/17/24		3.71	0.00	3.71
12471	WLCP000000700733E		IX	100	02/18/24		11.41	0.00	11.41
12471	WLCP000000700734E		IX	100	02/18/24		14.12	0.00	14.12
12471	WLCP000000700734EA		IX	100	02/18/24		1.75	0.00	1.75
12471	WLCP000000701221E		IX	100	02/19/24		7.01	0.00	7.01
12471	WLCP000000701222E		IX	100	02/19/24		16.26	0.00	16.26
12471	WLCP000000701223E		IX	100	02/19/24		45.80	0.00	45.80
12471	WLCP000000701380E		IX	100	02/20/24		8.05	0.00	8.05
12471	WLCP000000701381E		IX	100	02/20/24		85.34	0.00	85.34
12471	WLCP000000701530E		IX	100	02/21/24		8.05	0.00	8.05
12471	WLCP000000701982E		IX	100	02/22/24		8.89	0.00	8.89

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188715 Payment Date 03/15/24			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000000702567E		IX	100	02/23/24		11.41	0.00	11.41
12471	WLCP000000703283E		IX	100	02/23/24		8.05	0.00	8.05
12471	WLCP000000703801E		IX	100	02/23/24		16.16	0.00	16.16
12471	WLCP000000704061E		IX	100	02/23/24		12.32	0.00	12.32
12471	WLCP000000704401E		IX	100	02/24/24		8.05	0.00	8.05
12471	WLCP000000705053E		IX	100	02/25/24		8.05	0.00	8.05
			*** Payment Total				294.32	0.00	294.32
			*** Payment Code CHK Total				112,449.96	0.00	112,449.96
			Payment Count				73		
			*** Cash Code 1414 Total				150,221.58	0.00	150,221.58
			Payment Count				87		
			*** Pay Group 1000 USD Total				150,221.58	0.00	150,221.58
			Payment Count				87		

Bank Account Payment History

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:26

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188716 Payment Date 03/15/24			Vendor 10009			AT&T MOBILITY		Status Issued	
10009	287304391276X02082024		IX	105	03/01/24		249.10	0.00	249.10
10009	287305618495X01082024		IX	120	01/30/24		586.14	0.00	586.14
			*** Payment Total				835.24	0.00	835.24
Payment Number 1188717 Payment Date 03/15/24			Vendor 39918			COVETRUS NORTH AMERICA		Status Issued	
39918	BP64436		IX	120	03/31/24		9.72	0.00	9.72
39918	BP64595		IX	120	03/31/24		616.27	0.00	616.27
			*** Payment Total				625.99	0.00	625.99
Payment Number 1188718 Payment Date 03/15/24			Vendor 25859			HANEK, BARBARA		Status Issued	
25859	EXP20240307		IX	120	03/14/24		161.84	0.00	161.84
			*** Payment Total				161.84	0.00	161.84
Payment Number 1188719 Payment Date 03/15/24			Vendor 36255			O'HAGAN MEYER LLC		Status Issued	
36255	534018		IX	102	02/07/24		286.00	0.00	286.00
			*** Payment Total				286.00	0.00	286.00
Payment Number 1188720 Payment Date 03/15/24			Vendor 13015			WEST SUBURBAN COMMUNITY PANTRY		Status Issued	
13015	IIP-2		IX	105	03/22/24		86,117.24	0.00	86,117.24
			*** Payment Total				86,117.24	0.00	86,117.24
			*** Payment Code CHK Total				88,026.31	0.00	88,026.31
			Payment Count				5		
			*** Cash Code 1414 Total				88,026.31	0.00	88,026.31
			Payment Count				5		
			*** Pay Group 1100 USD Total				88,026.31	0.00	88,026.31
			Payment Count				5		

Bank Account Payment History

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:26

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531122 Payment Date 03/15/24			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1WQ1-JHQH-C6RD		IX	100	03/23/24		14.65	0.00	14.65
			*** Payment Total				14.65	0.00	14.65
Payment Number 531123 Payment Date 03/15/24			Vendor 12992			JDF SERVICES INC		Status Issued	
12992	IVCR0000008084216		IX	100	12/26/23		3,410.00	0.00	3,410.00
			*** Payment Total				3,410.00	0.00	3,410.00
Payment Number 531124 Payment Date 03/15/24			Vendor 26311			WIGHT CONSTRUCTION SERVICES		Status Issued	
26311	220034-13A		IX	100	03/01/24		134,951.84	0.00	134,951.84
			*** Payment Total				134,951.84	0.00	134,951.84
			*** Payment Code ACH Total				138,376.49	0.00	138,376.49
			Payment Count				3		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188721 Payment Date 03/15/24			Vendor 31832			ACCELERATED CARE PLUS LEASING		Status Issued	
31832	2063784		IX	100	04/09/24		747.07	0.00	747.07
				*** Payment Total			747.07	0.00	747.07
Payment Number 1188722 Payment Date 03/15/24			Vendor 10674			AIRGAS USA		Status Issued	
10674	9146878991		IX	100	03/13/24		210.60	0.00	210.60
10674	9146970197		IX	100	03/16/24		210.60	0.00	210.60
10674	9147107845		IX	100	03/20/24		210.60	0.00	210.60
10674	9147289490		IX	100	03/27/24		280.80	0.00	280.80
10674	9147446928		IX	100	03/30/24		140.40	0.00	140.40
10674	9147666742		IX	100	04/06/24		210.60	0.00	210.60
				*** Payment Total			1,263.60	0.00	1,263.60
Payment Number 1188723 Payment Date 03/15/24			Vendor 38093			ALPHA BAKING COMPANY		Status Issued	
38093	240010055011		IX	100	03/25/24		372.83	0.00	372.83
38093	240010057007		IX	100	03/27/24		256.33	0.00	256.33
38093	240010060015		IX	100	03/30/24		287.56	0.00	287.56
38093	240010062011		IX	100	04/01/24		133.84	0.00	133.84
38093	240010064008		IX	100	04/03/24		286.74	0.00	286.74
38093	240010065018		IX	100	04/04/24		281.35	0.00	281.35
				*** Payment Total			1,618.65	0.00	1,618.65
Payment Number 1188724 Payment Date 03/15/24			Vendor 39700			MEYER, JEREMY D		Status Issued	
39700	48786		IX	100	03/31/24		60.85	0.00	60.85
				*** Payment Total			60.85	0.00	60.85
Payment Number 1188725 Payment Date 03/15/24			Vendor 10008			AT&T		Status Issued	
10008	630665656303 2024		IX	100	04/03/24		415.79	0.00	415.79
				*** Payment Total			415.79	0.00	415.79
Payment Number 1188726 Payment Date 03/15/24			Vendor 26602			CARDINAL HEALTH 110, LLC		Status Issued	
26602	7360917067		IX	100	04/03/24		23.90	0.00	23.90
26602	7360917256		IX	100	04/03/24		3.58	0.00	3.58
26602	7360917257		IX	100	04/03/24		27.96	0.00	27.96
26602	7360917259		IX	100	04/03/24		22.77	0.00	22.77
26602	7360917262		IX	100	04/03/24		47.16	0.00	47.16
26602	7360917266		IX	100	04/03/24		134.01	0.00	134.01
26602	7360917269		IX	100	04/03/24		5.67	0.00	5.67
26602	7360917272		IX	100	04/03/24		25.05	0.00	25.05
26602	7360917273		IX	100	04/03/24		55.60	0.00	55.60
26602	7360917274		IX	100	04/03/24		7.28	0.00	7.28
26602	7360917275		IX	100	04/03/24		41.86	0.00	41.86
26602	7361223454		IX	100	04/04/24		138.00	0.00	138.00
26602	7361223455		IX	100	04/04/24		3.58	0.00	3.58
26602	7361223456		IX	100	04/04/24		90.35	0.00	90.35
26602	7361223457		IX	100	04/04/24		3.58	0.00	3.58
26602	7361223458		IX	100	04/04/24		159.20	0.00	159.20
26602	7361223459		IX	100	04/04/24		194.17	0.00	194.17
26602	7361223460		IX	100	04/04/24		79.60	0.00	79.60

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188726 Payment Date 03/15/24					Vendor 26602		CARDINAL HEALTH 110, LLC	Status Issued	
26602	7361223461		IX	100	04/04/24		4,628.61	0.00	4,628.61
26602	7361224723		IX	100	04/04/24		34.98	0.00	34.98
26602	7361509925		IX	100	04/05/24		57.35	0.00	57.35
26602	7361509926		IX	100	04/05/24		345.03	0.00	345.03
26602	7361509927		IX	100	04/05/24		37.16	0.00	37.16
26602	7361510140		IX	100	04/05/24		11.43	0.00	11.43
26602	7361510143		IX	100	04/05/24		4,216.28	0.00	4,216.28
26602	7361757866		IX	100	04/06/24		88.64	0.00	88.64
26602	7361757867		IX	100	04/06/24		9.96	0.00	9.96
26602	7361757868		IX	100	04/06/24		320.78	0.00	320.78
26602	7361758718		IX	100	04/06/24		66.38	0.00	66.38
26602	7361758720		IX	100	04/06/24		905.57	0.00	905.57
26602	7361758722		IX	100	04/06/24		17.96	0.00	17.96
26602	7361758724		IX	100	04/06/24		3,435.98	0.00	3,435.98
26602	7362033568		IX	100	04/07/24		18.52	0.00	18.52
26602	7362033569		IX	100	04/07/24		15.30	0.00	15.30
26602	7362033571		IX	100	04/07/24		66.70	0.00	66.70
26602	7362033573		IX	100	04/07/24		12.55	0.00	12.55
26602	7362033575		IX	100	04/07/24		185.79	0.00	185.79
26602	7362033577		IX	100	04/07/24		448.07	0.00	448.07
26602	7362033578		IX	100	04/07/24		1,918.09	0.00	1,918.09
26602	7362033927		IX	100	04/07/24		64.88	0.00	64.88
26602	7362033928		IX	100	04/07/24		37.02	0.00	37.02
26602	7362033930		IX	100	04/07/24		13.43	0.00	13.43
26602	7362033932		IX	100	04/07/24		25.59	0.00	25.59
				*** Payment Total			18,045.37	0.00	18,045.37
Payment Number 1188727 Payment Date 03/15/24					Vendor 22534		CUTTING EDGE DOCUMENT	Status Issued	
22534	87161		IX	100	03/30/24		143.00	0.00	143.00
				*** Payment Total			143.00	0.00	143.00
Payment Number 1188728 Payment Date 03/15/24					Vendor 11348		DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	9974		IX	100	03/11/24		451.40	0.00	451.40
				*** Payment Total			451.40	0.00	451.40
Payment Number 1188729 Payment Date 03/15/24					Vendor 43429		EDAN DIAGNOSTICS, INC.	Status Issued	
43429	S61110		IX	100	03/30/24		39.44	0.00	39.44
				*** Payment Total			39.44	0.00	39.44
Payment Number 1188730 Payment Date 03/15/24					Vendor 10027		EDWARD DON & CO	Status Issued	
10027	31558608		IX	100	03/30/24		351.42	0.00	351.42
				*** Payment Total			351.42	0.00	351.42
Payment Number 1188731 Payment Date 03/15/24					Vendor 10157		GRAINGER	Status Issued	
10157	9029920411		IX	100	03/23/24		90.37	0.00	90.37
				*** Payment Total			90.37	0.00	90.37
Payment Number 1188732 Payment Date 03/15/24					Vendor 11949		KENTWOOD OFFICE FURNITURE	Status Issued	

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188732 Payment Date 03/15/24			Vendor 11949			KENTWOOD OFFICE FURNITURE		Status Issued	
11949	319515-0		IX	100	03/28/24		2,803.20	0.00	2,803.20
			*** Payment Total				2,803.20	0.00	2,803.20
Payment Number 1188733 Payment Date 03/15/24			Vendor 38737			KLIMEK, JONATHAN A		Status Issued	
38737	EXP20240309		IX	100	03/13/24		168.35	0.00	168.35
			*** Payment Total				168.35	0.00	168.35
Payment Number 1188734 Payment Date 03/15/24			Vendor 40979			MBS IMAGING, LLC		Status Issued	
40979	DCCW1012		IX	100	03/30/24		475.00	0.00	475.00
			*** Payment Total				475.00	0.00	475.00
Payment Number 1188735 Payment Date 03/15/24			Vendor 12490			MHA LTC NETWORK		Status Issued	
12490	INV-LTC-18722		IX	100	07/21/23		357.49	0.00	357.49
12490	INV-LTC-20142		IX	100	10/19/23		347.62	0.00	347.62
12490	INV-LTC-21503		IX	100	01/18/24		369.04	0.00	369.04
12490	INV-LTC-22718		IX	100	04/11/24		358.05	0.00	358.05
			*** Payment Total				1,432.20	0.00	1,432.20
Payment Number 1188736 Payment Date 03/15/24			Vendor 19217			NORTHWESTERN MEDICINE REGIONAL		Status Issued	
19217	030124		IX	100	03/31/24		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1188737 Payment Date 03/15/24			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	351131015001		IX	100	02/21/24		24.57	0.00	24.57
39549	355709862001		IX	100	03/24/24		76.40	0.00	76.40
39549	357241664001		IX	100	03/29/24		19.98	0.00	19.98
39549	357241861001		IX	100	03/30/24		9.41	0.00	9.41
			*** Payment Total				130.36	0.00	130.36
Payment Number 1188738 Payment Date 03/15/24			Vendor 28056			PINACATE, EMMANUEL		Status Issued	
28056	EXP20240309		IX	100	03/13/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188739 Payment Date 03/15/24			Vendor 28804			PRESCRIPTION SUPPLY INC		Status Issued	
28804	3515244		IX	100	03/31/24		214.49	0.00	214.49
28804	3515245		IX	100	03/31/24		8.14	0.00	8.14
			*** Payment Total				222.63	0.00	222.63
Payment Number 1188740 Payment Date 03/15/24			Vendor 10555			SYSCO FOOD SERVICES-CHICAGO		Status Issued	
10555	724166536		IX	100	04/03/24		33.69	0.00	33.69
10555	724166538		IX	100	04/03/24		2,298.62	0.00	2,298.62
10555	724166539		IX	100	04/03/24		4,240.41	0.00	4,240.41
10555	724166540		IX	100	04/03/24		242.95	0.00	242.95
10555	724166541		IX	100	04/03/24		334.93	0.00	334.93
10555	724166542		IX	100	04/03/24		25.35	0.00	25.35
10555	724174733		IX	100	04/06/24		101.86	0.00	101.86
10555	724174734		IX	100	04/06/24		156.16	0.00	156.16
10555	724174735		IX	100	04/06/24		4,031.41	0.00	4,031.41

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188740 Payment Date 03/15/24			Vendor 10555			SYSCO FOOD SERVICES-CHICAGO		Status Issued	
10555	724174736		IX	100	04/06/24		571.43	0.00	571.43
10555	724174737		IX	100	04/06/24		289.24	0.00	289.24
10555	724174738		IX	100	04/06/24		3,333.10	0.00	3,333.10
			*** Payment Total				15,659.15	0.00	15,659.15
Payment Number 1188741 Payment Date 03/15/24			Vendor 29088			THE AMERICAN BOTTLING COMPANY		Status Issued	
29088	4655802973		IX	100	03/28/24		523.50	0.00	523.50
			*** Payment Total				523.50	0.00	523.50
Payment Number 1188742 Payment Date 03/15/24			Vendor 43688			TRIOLO, MILENA		Status Issued	
43688	EXP20240221		IX	100	03/14/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188743 Payment Date 03/15/24			Vendor 11201			UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 013124 DCC		IX	100	03/01/24		300.30	0.00	300.30
11201	34855593 123123 DCC		IX	100	01/30/24		129.09	0.00	129.09
			*** Payment Total				429.39	0.00	429.39
Payment Number 1188744 Payment Date 03/15/24			Vendor 41352			WHITE, SARAH		Status Issued	
41352	EXP20240308		IX	100	03/13/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188745 Payment Date 03/15/24			Vendor 43689			WUJCIGA, KATHLEEN		Status Issued	
43689	EXP20240229		IX	100	03/14/24		45.99	0.00	45.99
			*** Payment Total				45.99	0.00	45.99
			*** Payment Code CHK Total				48,266.73	0.00	48,266.73
			Payment Count				25		
			*** Cash Code 1414 Total				186,643.22	0.00	186,643.22
			Payment Count				28		
			*** Pay Group 1200 USD Total				186,643.22	0.00	186,643.22
			Payment Count				28		

Bank Account Payment History

```
AP255 Date: 03/15/24           JOB SUBMISSION PARAMETERS
      Time: 11:26


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



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

                  Payment Date: 031524 -   031524
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188746 Payment Date 03/15/24					Vendor 11920	HANSEN, SCOTT		Status Issued	
11920	24-21D		IX	103	04/07/24		2,340.00	0.00	2,340.00
					*** Payment Total		2,340.00	0.00	2,340.00
					*** Payment Code CHK Total		2,340.00	0.00	2,340.00
					Payment Count		1		
					*** Cash Code 1414 Total		2,340.00	0.00	2,340.00
					Payment Count		1		
					*** Pay Group 1300 USD Total		2,340.00	0.00	2,340.00
					Payment Count		1		

Bank Account Payment History

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531125 Payment Date 03/15/24		Vendor		26528		CFIVE SOLUTIONS INC	Status Issued	
26528	101453		IX	130	03/26/24		138,285.00	0.00	138,285.00
			*** Payment Total				138,285.00	0.00	138,285.00
Payment Number	531126 Payment Date 03/15/24		Vendor		19499		LANGUAGE LINK	Status Issued	
19499	263921		IX	131	03/31/24		13.64	0.00	13.64
			*** Payment Total				13.64	0.00	13.64
Payment Number	531127 Payment Date 03/15/24		Vendor		12232		LOGICALIS	Status Issued	
12232	S156777		IX	101	04/05/24		2,375.60	0.00	2,375.60
12232	S156778		IX	101	04/05/24		3,250.00	0.00	3,250.00
12232	S156781		IX	101	04/05/24		2,175.38	0.00	2,175.38
			*** Payment Total				7,800.98	0.00	7,800.98
Payment Number	531128 Payment Date 03/15/24		Vendor		13227		NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-FEB2024		IX	130	04/04/24		780.00	0.00	780.00
13227	PEACE-JAN2024		IX	130	04/04/24		840.00	0.00	840.00
13227	STEPUP-FEB2024		IX	130	04/04/24		1,885.00	0.00	1,885.00
13227	STEPUP-JAN2024		IX	130	04/04/24		1,950.00	0.00	1,950.00
			*** Payment Total				5,455.00	0.00	5,455.00
			*** Payment Code ACH Total				151,554.62	0.00	151,554.62
			Payment Count				4		

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188747 Payment Date 03/15/24			Vendor 29084			FULLERS CAR WASH OF GENEVA		Status Issued	
29084	DST.AUTOWASH.FEB24		IX	131	04/04/24		18.00	0.00	18.00
			*** Payment Total				18.00	0.00	18.00
Payment Number 1188748 Payment Date 03/15/24			Vendor 43677			MALONE, KEVIN		Status Issued	
43677	TRV20240227		IX	104	03/11/24		13.50	0.00	13.50
			*** Payment Total				13.50	0.00	13.50
Payment Number 1188749 Payment Date 03/15/24			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	351243242001		IX	130	03/13/24		966.98	0.00	966.98
39549	353174188001		IX	130	03/07/24		413.90	0.00	413.90
			*** Payment Total				1,380.88	0.00	1,380.88
Payment Number 1188750 Payment Date 03/15/24			Vendor 27781			PROPIO LS LLC		Status Issued	
27781	0305680224		IX	130	03/30/24		161.55	0.00	161.55
			*** Payment Total				161.55	0.00	161.55
			*** Payment Code CHK Total				1,573.93	0.00	1,573.93
			Payment Count				4		
			*** Cash Code 1414 Total				153,128.55	0.00	153,128.55
			Payment Count				8		
			*** Pay Group 1400 USD Total				153,128.55	0.00	153,128.55
			Payment Count				8		

Bank Account Payment History

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AP255 Date: 03/15/24           JOB SUBMISSION PARAMETERS
      Time: 11:27


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


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

                  Payment Date: 031524 -   031524
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531129 Payment Date 03/15/24 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	190268		IX	100	03/31/24		1,977.50	0.00	1,977.50
			*** Payment Total				1,977.50	0.00	1,977.50
Payment Number 531130 Payment Date 03/15/24 Vendor 12021 HAMPTON, LENZINI & RENWICK INC Status Issued									
12021	000020240531		IX	100	04/05/24		3,710.70	0.00	3,710.70
			*** Payment Total				3,710.70	0.00	3,710.70
Payment Number 531131 Payment Date 03/15/24 Vendor 30232 ROBINSON ENGINEERING LTD Status Issued									
30232	24020417		IX	100	03/27/24		6,866.13	0.00	6,866.13
			*** Payment Total				6,866.13	0.00	6,866.13
			*** Payment Code ACH Total				12,554.33	0.00	12,554.33
			Payment Count				3		

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188751 Payment Date 03/15/24 Vendor 10008 AT&T Status Issued									
10008	7665257802		IX	100	03/31/24		1,893.51	0.00	1,893.51
			*** Payment Total				1,893.51	0.00	1,893.51
Payment Number 1188752 Payment Date 03/15/24 Vendor 32415 ENVIRONMENTAL CONSULTING & Status Issued									
32415	241357		IX	100	04/04/24		3,172.50	0.00	3,172.50
			*** Payment Total				3,172.50	0.00	3,172.50
Payment Number 1188753 Payment Date 03/15/24 Vendor 10705 HEY & ASSOCIATES INC Status Issued									
10705	23-0240-5		IX	100	03/28/24		3,700.98	0.00	3,700.98
			*** Payment Total				3,700.98	0.00	3,700.98
Payment Number 1188754 Payment Date 03/15/24 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued									
10851	27720		IX	100	02/21/24		30.98	0.00	30.98
			*** Payment Total				30.98	0.00	30.98
Payment Number 1188755 Payment Date 03/15/24 Vendor 28531 SIGNAL 88 LLC Status Issued									
28531	3705139		IX	100	03/02/24		913.50	0.00	913.50
			*** Payment Total				913.50	0.00	913.50
Payment Number 1188756 Payment Date 03/15/24 Vendor 19721 STRAND ASSOCIATES, INC Status Issued									
19721	0207149		IX	100	03/13/24		3,442.63	0.00	3,442.63
			*** Payment Total				3,442.63	0.00	3,442.63
			*** Payment Code CHK Total				13,154.10	0.00	13,154.10
			Payment Count				6		
			*** Cash Code 1414 Total				25,708.43	0.00	25,708.43
			Payment Count				9		
			*** Pay Group 1600 USD Total				25,708.43	0.00	25,708.43
			Payment Count				9		

Bank Account Payment History

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531132 Payment Date 03/15/24			Vendor 10234			CHRISTOPHER B BURKE ENG LTD		Status Issued	
10234	190179		IX	100	03/29/24		2,165.66	0.00	2,165.66
			*** Payment Total				2,165.66	0.00	2,165.66
Payment Number 531133 Payment Date 03/15/24			Vendor 10573			GASVODA & ASSOCIATES INC.		Status Issued	
10573	INV24PTS0108		IX	100	03/28/24		991.73	0.00	991.73
			*** Payment Total				991.73	0.00	991.73
			*** Payment Code ACH Total				3,157.39	0.00	3,157.39
			Payment Count				2		

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188757 Payment Date 03/15/24 Vendor 41480 AL WARREN OIL CO INC Status Issued									
41480	W1636453		IX	100	04/10/24		25,462.22	0.00	25,462.22
			*** Payment Total				25,462.22	0.00	25,462.22
Payment Number 1188758 Payment Date 03/15/24 Vendor 12167 AMERICAN WATER Status Issued									
12167	4000278223		IX	100	04/04/24		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1188759 Payment Date 03/15/24 Vendor 10179 ANDERSON PEST SOLUTIONS Status Issued									
10179	56525335		IX	100	02/06/24		82.60	0.00	82.60
10179	56525337		IX	100	02/06/24		64.90	0.00	64.90
10179	56525528		IX	100	02/06/24		75.60	0.00	75.60
10179	56526514		IX	100	02/06/24		70.30	0.00	70.30
			*** Payment Total				293.40	0.00	293.40
Payment Number 1188760 Payment Date 03/15/24 Vendor 10008 AT&T Status Issued									
10008	630428315002 2024		IX	100	03/29/24		55.24	0.00	55.24
10008	630469658002 2024		IX	100	03/20/24		66.78	0.00	66.78
10008	630655095102 2024		IX	100	03/26/24		52.44	0.00	52.44
10008	630773995202 2024		IX	100	03/20/24		55.32	0.00	55.32
10008	630963644402 2024		IX	100	03/20/24		52.69	0.00	52.69
			*** Payment Total				282.47	0.00	282.47
Payment Number 1188761 Payment Date 03/15/24 Vendor 11703 BUTTREY RENTAL SERVICE INC Status Issued									
11703	333449		IX	100	03/21/24		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1188762 Payment Date 03/15/24 Vendor 11886 R A DAUGHERTY SALES INC Status Issued									
11886	32497		IX	100	02/04/24		402.00	0.00	402.00
			*** Payment Total				402.00	0.00	402.00
Payment Number 1188763 Payment Date 03/15/24 Vendor 11196 FEDEX Status Issued									
11196	8-422-56818		IX	100	03/29/24		57.79	0.00	57.79
11196	8-429-47447		IX	100	04/05/24		59.74	0.00	59.74
11196	8-436-63770		IX	100	04/12/24		41.90	0.00	41.90
			*** Payment Total				159.43	0.00	159.43
Payment Number 1188764 Payment Date 03/15/24 Vendor 38645 FEHR GRAHAM & ASSOCIATES LLC Status Issued									
38645	121794		IX	100	03/24/24		17,169.66	0.00	17,169.66
			*** Payment Total				17,169.66	0.00	17,169.66
Payment Number 1188765 Payment Date 03/15/24 Vendor 43662 FIRST CLASS GARAGE DOOR, INC. Status Issued									
43662	14819		IX	100	03/31/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1188766 Payment Date 03/15/24 Vendor 10039 HACH COMPANY Status Issued									
10039	13891893		IX	100	02/21/24		131.53	0.00	131.53
10039	13938253		IX	100	03/28/24		1,598.00	0.00	1,598.00

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188766	Payment Date 03/15/24		Vendor 10039			HACH COMPANY		Status Issued	
			*** Payment Total				1,729.53	0.00	1,729.53
Payment Number 1188767	Payment Date 03/15/24		Vendor 12795			HAWK FORD OF ST. CHARLES		Status Issued	
12795	81372D		IX	100	03/21/24		46.75	0.00	46.75
			*** Payment Total				46.75	0.00	46.75
Payment Number 1188768	Payment Date 03/15/24		Vendor 31659			HOOSIER CRANE SERVICE COMPANY		Status Issued	
31659	IN075124-24		IX	100	03/16/24		1,335.00	0.00	1,335.00
			*** Payment Total				1,335.00	0.00	1,335.00
Payment Number 1188769	Payment Date 03/15/24		Vendor 42306			HTURBO INC		Status Issued	
42306	HT-INV-2024-02-21		IX	100	03/22/24		774.91	0.00	774.91
			*** Payment Total				774.91	0.00	774.91
Payment Number 1188770	Payment Date 03/15/24		Vendor 11470			HYDRAULIC SUPPLY COMPANY		Status Issued	
11470	2996189		IX	100	03/15/24		225.17	0.00	225.17
			*** Payment Total				225.17	0.00	225.17
Payment Number 1188771	Payment Date 03/15/24		Vendor 10986			INDEPENDENT BEARING INC		Status Issued	
10986	0011075		IX	100	01/14/24		106.77	0.00	106.77
			*** Payment Total				106.77	0.00	106.77
Payment Number 1188772	Payment Date 03/15/24		Vendor 27225			MANSFIELD POWER AND GAS		Status Issued	
27225	MNS262939		IX	100	04/11/24		9,658.08	0.00	9,658.08
			*** Payment Total				9,658.08	0.00	9,658.08
Payment Number 1188773	Payment Date 03/15/24		Vendor 10851			MENARDS		Status Issued	
10851	64264		IX	100	02/16/24		31.35	0.00	31.35
10851	64750		IX	100	02/26/24		46.25	0.00	46.25
			*** Payment Total				77.60	0.00	77.60
Payment Number 1188774	Payment Date 03/15/24		Vendor 10185			NEUCO INC		Status Issued	
10185	7454439		IX	100	02/16/24		33.53	0.00	33.53
10185	7462909		IX	100	02/17/24		396.00	0.00	396.00
10185	7531267		IX	100	03/08/24		235.28	0.00	235.28
			*** Payment Total				664.81	0.00	664.81
Payment Number 1188775	Payment Date 03/15/24		Vendor 10057			NICOR GAS		Status Issued	
10057	18956900007 022124		IX	100	03/22/24		382.44	0.00	382.44
10057	50926110003 022124		IX	100	03/22/24		471.14	0.00	471.14
10057	54626010000 022124		IX	100	03/22/24		777.99	0.00	777.99
10057	63185400007 022224		IX	100	03/23/24		612.10	0.00	612.10
10057	86141110006 022124		IX	100	03/22/24		136.70	0.00	136.70
			*** Payment Total				2,380.37	0.00	2,380.37
Payment Number 1188776	Payment Date 03/15/24		Vendor 31488			MINNICK SERVICES OF ILLINOIS		Status Issued	
31488	190961		IX	100	02/25/24		910.57	0.00	910.57

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188776 Payment Date 03/15/24			Vendor 31488			MINNICK SERVICES OF ILLINOIS		Status Issued	
			*** Payment Total				910.57	0.00	910.57
Payment Number 1188777 Payment Date 03/15/24			Vendor 22423			RILCO INC		Status Issued	
22423	497771		IX	100	01/19/24		1,170.00	0.00	1,170.00
22423	498971		IX	100	02/03/24		139.50	0.00	139.50
22423	500510		IX	100	02/18/24		585.00	0.00	585.00
22423	501244		IX	100	02/24/24		1,765.00	0.00	1,765.00
			*** Payment Total				3,659.50	0.00	3,659.50
Payment Number 1188778 Payment Date 03/15/24			Vendor 10310			SMITH ECOLOGICAL SYSTEMS CO.		Status Issued	
10310	24662		IX	100	03/31/24		1,275.00	0.00	1,275.00
			*** Payment Total				1,275.00	0.00	1,275.00
Payment Number 1188779 Payment Date 03/15/24			Vendor 11812			USA BLUEBOOK		Status Issued	
11812	INV00236852		IX	100	02/03/24		152.26	0.00	152.26
			*** Payment Total				152.26	0.00	152.26
			*** Payment Code CHK Total				67,385.50	0.00	67,385.50
			Payment Count				23		
			*** Cash Code 1414 Total				70,542.89	0.00	70,542.89
			Payment Count				25		
			*** Pay Group 2000 USD Total				70,542.89	0.00	70,542.89
			Payment Count				25		

Bank Account Payment History

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531134 Payment Date 03/15/24			Vendor	31882	BESLAGIC, AIDA			Status Issued	
31882	MIL20240201		IX	202	03/02/24		242.07	0.00	242.07
			*** Payment Total				242.07	0.00	242.07
Payment Number 531135 Payment Date 03/15/24			Vendor	19717	DPCO STATE'S ATTY INVEST ACCT			Status Issued	
19717	CK6477		IX	101	04/06/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 531136 Payment Date 03/15/24			Vendor	23461	DUPAGE COUNTY COMMUNITY			Status Issued	
23461	DHS-1760-24-2047		IX	209	03/12/24		1,189.00	0.00	1,189.00
23461	DHS-1760-24-2048		IX	209	03/12/24		921.00	0.00	921.00
			*** Payment Total				2,110.00	0.00	2,110.00
Payment Number 531137 Payment Date 03/15/24			Vendor	14166	HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	42895		IX	101	03/07/24		7,423.54	0.00	7,423.54
14166	42936		IX	101	04/01/24		4,978.01	0.00	4,978.01
14166	42937		IX	101	04/01/24		3,570.64	0.00	3,570.64
			*** Payment Total				15,972.19	0.00	15,972.19
Payment Number 531138 Payment Date 03/15/24			Vendor	41437	LAKE, DAVID			Status Issued	
41437	TRV20240223		IX	103	03/14/24		26.75	0.00	26.75
			*** Payment Total				26.75	0.00	26.75
Payment Number 531139 Payment Date 03/15/24			Vendor	37414	PATH TO RECOVERY FOUNDATION			Status Issued	
37414	602		IX	308	04/04/24		630.00	0.00	630.00
37414	702		IX	208	04/04/24		210.00	0.00	210.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 531140 Payment Date 03/15/24			Vendor	21914	RWE MANAGEMENT COMPANY			Status Issued	
21914	21.037C D10		IX	306	03/01/24		547,987.80	0.00	547,987.80
			*** Payment Total				547,987.80	0.00	547,987.80
Payment Number 531141 Payment Date 03/15/24			Vendor	28390	VARZINO-BUSSAN, BRITTANY			Status Issued	
28390	MIL20240205		IX	202	03/08/24		103.65	0.00	103.65
			*** Payment Total				103.65	0.00	103.65
Payment Number 531142 Payment Date 03/15/24			Vendor	30640	WASHINGTON, DE'ANDREA			Status Issued	
30640	MIL20240202		IX	202	03/13/24		231.95	0.00	231.95
			*** Payment Total				231.95	0.00	231.95
			*** Payment Code ACH Total				567,614.41	0.00	567,614.41
			Payment Count				9		

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188780 Payment Date 03/15/24 Vendor 23522 BUILDING PERFORMANCE Status Issued									
23522	784386		IX	100	04/06/24		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1188781 Payment Date 03/15/24 Vendor 30611 BUTCHER, MEGHAN Status Issued									
30611	022224 030524		IX	202	03/11/24		589.92	0.00	589.92
					*** Payment Total		589.92	0.00	589.92
Payment Number 1188782 Payment Date 03/15/24 Vendor 10023 COM ED Status Issued									
10023	6433143000 030124		IX	105	03/31/24		953.11	0.00	953.11
					*** Payment Total		953.11	0.00	953.11
Payment Number 1188783 Payment Date 03/15/24 Vendor 12382 COMCAST Status Issued									
12382	8771201200651994030124		IX	202	03/11/24		143.06	0.00	143.06
					*** Payment Total		143.06	0.00	143.06
Payment Number 1188784 Payment Date 03/15/24 Vendor 11944 COMFORT KEEPERS Status Issued									
11944	36311		IX	101	04/10/24		383.66	0.00	383.66
					*** Payment Total		383.66	0.00	383.66
Payment Number 1188785 Payment Date 03/15/24 Vendor 37948 CYBEROPTIK Status Issued									
37948	9125		IX	105	04/05/24		212.50	0.00	212.50
					*** Payment Total		212.50	0.00	212.50
Payment Number 1188786 Payment Date 03/15/24 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued									
11348	9964		IX	105	03/13/24		113.23	0.00	113.23
					*** Payment Total		113.23	0.00	113.23
Payment Number 1188787 Payment Date 03/15/24 Vendor 43042 DURR, CIERA Status Issued									
43042	MIL20240201		IX	202	03/07/24		171.99	0.00	171.99
					*** Payment Total		171.99	0.00	171.99
Payment Number 1188788 Payment Date 03/15/24 Vendor 10411 FISHER SCIENTIFIC Status Issued									
10411	0508643		IX	104	04/06/24		334.22	0.00	334.22
					*** Payment Total		334.22	0.00	334.22
Payment Number 1188789 Payment Date 03/15/24 Vendor 39914 HIGHTOWER, DIANA Status Issued									
39914	022624 030824		IX	207	04/08/24		1,560.00	0.00	1,560.00
					*** Payment Total		1,560.00	0.00	1,560.00
Payment Number 1188790 Payment Date 03/15/24 Vendor 11852 IACAA Status Issued									
11852	12968		IX	101	04/11/24		520.00	0.00	520.00
					*** Payment Total		520.00	0.00	520.00
Payment Number 1188791 Payment Date 03/15/24 Vendor 29993 LAWS, MERCEDES A Status Issued									
29993	022724 030724		IX	202	03/11/24		491.60	0.00	491.60
29993	02624 021624		IX	202	03/11/24		921.75	0.00	921.75
					*** Payment Total		1,413.35	0.00	1,413.35

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188792 Payment Date 03/15/24			Vendor 11449		LIFE TECHNOLOGIES CORP			Status Issued	
11449	84744809		IX	104	04/06/24		277.45	0.00	277.45
			*** Payment Total				277.45	0.00	277.45
Payment Number 1188793 Payment Date 03/15/24			Vendor 10055		MURPHY ACE HARDWARE			Status Issued	
10055	948963		IX	100	04/07/24		33.29	0.00	33.29
			*** Payment Total				33.29	0.00	33.29
Payment Number 1188794 Payment Date 03/15/24			Vendor 20683		MUSIC SPEAKS, LLC			Status Issued	
20683	12930		IX	301	03/30/24		4,142.92	0.00	4,142.92
			*** Payment Total				4,142.92	0.00	4,142.92
Payment Number 1188795 Payment Date 03/15/24			Vendor 43671		NEW DIRECTIONS ADDICTION			Status Issued	
43671	AGR525.HWH.0215-0228		IX	104	03/31/24		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1188796 Payment Date 03/15/24			Vendor 10057		NICOR GAS			Status Issued	
10057	224763		IX	101	04/12/24		4,690.00	0.00	4,690.00
			*** Payment Total				4,690.00	0.00	4,690.00
Payment Number 1188797 Payment Date 03/15/24			Vendor 12750		NORTEK ENVIRONMENTAL INC			Status Issued	
12750	1004DL		IX	101	03/17/24		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1188798 Payment Date 03/15/24			Vendor 10659		R H JOHNSON OIL CO			Status Issued	
10659	224768		IX	101	04/12/24		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1188799 Payment Date 03/15/24			Vendor 10184		SERENITY HOUSE			Status Issued	
10184	AGR507.GRP.0228.MAR		IX	208	03/07/24		54.00	0.00	54.00
			*** Payment Total				54.00	0.00	54.00
Payment Number 1188800 Payment Date 03/15/24			Vendor 11675		XILIN ASSOCIATION			Status Issued	
11675	INH02292024		IX	101	03/30/24		1,285.43	0.00	1,285.43
			*** Payment Total				1,285.43	0.00	1,285.43
			*** Payment Code CHK Total				18,867.13	0.00	18,867.13
			Payment Count				21		
			*** Cash Code 1414 Total				586,481.54	0.00	586,481.54
			Payment Count				30		
			*** Pay Group 5000 USD Total				586,481.54	0.00	586,481.54
			Payment Count				30		

Bank Account Payment History

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AP255 Date: 03/15/24           JOB SUBMISSION PARAMETERS
      Time: 11:28


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


                     Pay Group: 6000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 031524 -   031524
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531143 Payment Date 03/15/24 Vendor 12021 HAMPTON, LENZINI & RENWICK INC Status Issued									
12021	000020240292		IX	100	03/07/24		1,852.20	0.00	1,852.20
			*** Payment Total				1,852.20	0.00	1,852.20
			*** Payment Code ACH Total				1,852.20	0.00	1,852.20
			Payment Count				1		

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188801 Payment Date 03/15/24					Vendor 37938		AMS MECHANICAL SYSTEMS INC	Status Issued	
37938	28332*03		IX	100	02/14/24		3,375.72	0.00	3,375.72
					*** Payment Total		3,375.72	0.00	3,375.72
Payment Number 1188802 Payment Date 03/15/24					Vendor 12434		CURRIE MOTORS	Status Issued	
12434	E9831D		IX	100	12/09/23		5,685.90	0.00	5,685.90
					*** Payment Total		5,685.90	0.00	5,685.90
Payment Number 1188803 Payment Date 03/15/24					Vendor 38202		DESMAN, INC.	Status Issued	
38202	C24000		IX	100	03/01/24		3,470.00	0.00	3,470.00
					*** Payment Total		3,470.00	0.00	3,470.00
					*** Payment Code CHK Total		12,531.62	0.00	12,531.62
					Payment Count		3		
					*** Cash Code 1414 Total		14,383.82	0.00	14,383.82
					Payment Count		4		
					*** Pay Group 6000 USD Total		14,383.82	0.00	14,383.82
					Payment Count		4		