

Bank Account Payment History

AP255 Date: 02/27/24
Time: 13:10

JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 1

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

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/27/24 thru 02/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530960 Payment Date 02/27/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	11D4-6RN9-1D79		IX 100	02/22/24		31.53	0.00	31.53
26753	14DF-TYFK-HTMH		IX 100	03/01/24		167.53	0.00	167.53
26753	1D4W-TQ6Q-L9FG		IX 100	03/19/24		139.88	0.00	139.88
26753	1HFG-NMRD-RJW3		IX 100	03/20/24		559.60	0.00	559.60
26753	1HG1-R9MM-1NLL		IX 100	03/27/24		14.58	0.00	14.58
26753	1HP1-3WJD-LH6C		IX 100	03/25/24		378.39	0.00	378.39
26753	1M1D-MMQN-NQTN		IX 100	03/19/24		45.98	0.00	45.98
26753	1RDL-HQHV-36NH		IX 100	03/22/24		2,559.75	0.00	2,559.75
26753	1V94-M9GJ-N3PF		IX 100	03/08/24		40.98	0.00	40.98
26753	1VDY-VQCM-6NJF		IX 100	03/10/24		77.34	0.00	77.34
*** Payment Total						4,015.56	0.00	4,015.56
Payment Number 530961 Payment Date 02/27/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	PJ26229		IX 100	03/01/24		211.12	0.00	211.12
10667	PJ40184		IX 100	03/01/24		143.48	0.00	143.48
10667	PM26491		IX 100	03/08/24		108.39	0.00	108.39
10667	PP10899		IX 100	03/13/24		1,513.18	0.00	1,513.18
10667	PP77683		IX 100	03/15/24		572.36	0.00	572.36
10667	PQ20134		IX 100	03/16/24		131.70	0.00	131.70
*** Payment Total						2,680.23	0.00	2,680.23
Payment Number 530962 Payment Date 02/27/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
19717	CK6470		IX 100	03/22/24		63.50	0.00	63.50
*** Payment Total						63.50	0.00	63.50
Payment Number 530963 Payment Date 02/27/24 Vendor 20497 GARDNER, JORI L Status Issued								
20497	GJ02/01/2024		IX 100	03/14/24		839.00	0.00	839.00
*** Payment Total						839.00	0.00	839.00
Payment Number 530964 Payment Date 02/27/24 Vendor 31472 GRAU, LISA M Status Issued								
31472	2019CF2954 11142023		IX 100	03/14/24		996.00	0.00	996.00
*** Payment Total						996.00	0.00	996.00
Payment Number 530965 Payment Date 02/27/24 Vendor 27873 JOURNAL TECHNOLOGIES, INC Status Issued								
27873	J13196		IX 100	03/01/24		3,944.13	0.00	3,944.13
*** Payment Total						3,944.13	0.00	3,944.13
Payment Number 530966 Payment Date 02/27/24 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued								
14308	103065		IX 100	03/22/24		827.00	0.00	827.00
14308	103068		IX 100	03/22/24		5,072.00	0.00	5,072.00
14308	103083		IX 100	03/24/24		7,558.50	0.00	7,558.50
*** Payment Total						13,457.50	0.00	13,457.50
Payment Number 530967 Payment Date 02/27/24 Vendor 12626 SNI SOLUTIONS INC Status Issued								
12626	142408		IX 100	02/22/24		12,320.00	0.00	12,320.00
12626	142514		IX 100	03/08/24		12,320.00	0.00	12,320.00
12626	142515		IX 100	03/09/24		12,320.00	0.00	12,320.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530967	Payment Date	02/27/24	Vendor	12626	SNI SOLUTIONS INC	Status Issued	
				*** Payment Total		36,960.00	0.00	36,960.00
Payment Number	530968	Payment Date	02/27/24	Vendor	12189	TIMEKEEPING SYSTEMS INC	Status Issued	
12189 386733				IX 100 03/23/24		1,470.00	0.00	1,470.00
				*** Payment Total		1,470.00	0.00	1,470.00
Payment Number	530969	Payment Date	02/27/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 61311				IX 100 03/22/24		209.38	0.00	209.38
				*** Payment Total		209.38	0.00	209.38
Payment Number	530970	Payment Date	02/27/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000307				IX 100 03/24/24		21,317.11	0.00	21,317.11
				*** Payment Total		21,317.11	0.00	21,317.11
				*** Payment Code ACH Total		85,952.41	0.00	85,952.41
				Payment Count		11		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187599	Payment Date	02/27/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10136			IX 100	03/02/24	168.03	0.00	168.03
19712	CK10137			IX 100	03/07/24	942.46	0.00	942.46
19712	CK10138			IX 100	03/09/24	834.21	0.00	834.21
19712	CK10139			IX 100	03/13/24	753.76	0.00	753.76
19712	CK10141			IX 100	03/15/24	50.00	0.00	50.00
19712	CK10142			IX 100	03/15/24	76.00	0.00	76.00
19712	CK10144			IX 100	03/21/24	164.00	0.00	164.00
				*** Payment Total		2,988.46	0.00	2,988.46
Payment Number	1187600	Payment Date	02/27/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306	3111			IX 100	02/22/24	1,550.00	0.00	1,550.00
12306	3112			IX 100	02/22/24	520.00	0.00	520.00
				*** Payment Total		2,070.00	0.00	2,070.00
Payment Number	1187601	Payment Date	02/27/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910335587			IX 100	03/08/24	224.00	0.00	224.00
33755	IN1-910335993			IX 100	03/13/24	224.00	0.00	224.00
33755	IN1-910335994			IX 100	03/13/24	1,176.00	0.00	1,176.00
				*** Payment Total		1,624.00	0.00	1,624.00
Payment Number	1187602	Payment Date	02/27/24	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671	176731			IX 100	02/25/24	54.33	0.00	54.33
10671	176768			IX 100	02/29/24	16.00	0.00	16.00
10671	176919			IX 100	03/13/24	16.00	0.00	16.00
10671	176920			IX 100	03/13/24	19.75	0.00	19.75
				*** Payment Total		106.08	0.00	106.08
Payment Number	1187603	Payment Date	02/27/24	Vendor	22302	AMERICAN HEART ASSOCIATION INC	Status Issued	
22302	SCPR160152			IX 100	03/25/24	707.40	0.00	707.40
				*** Payment Total		707.40	0.00	707.40
Payment Number	1187604	Payment Date	02/27/24	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700	48595			IX 100	02/21/24	104.70	0.00	104.70
				*** Payment Total		104.70	0.00	104.70
Payment Number	1187605	Payment Date	02/27/24	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status Issued	
27841	182865			IX 100	03/06/24	965.25	0.00	965.25
				*** Payment Total		965.25	0.00	965.25
Payment Number	1187606	Payment Date	02/27/24	Vendor	10008	AT&T	Status Issued	
10008	630260168902 2024			IX 100	03/02/24	349.47	0.00	349.47
				*** Payment Total		349.47	0.00	349.47
Payment Number	1187607	Payment Date	02/27/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	022124 43048			IX 100	03/22/24	81.55	0.00	81.55
				*** Payment Total		81.55	0.00	81.55
Payment Number	1187608	Payment Date	02/27/24	Vendor	30951	BDO	Status Issued	

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Payment Number	1187608	Payment Date	02/27/24	Vendor	30951	BDO	Status Issued	
30951	002163616			IX 100	03/17/24	7,095.00	0.00	7,095.00
				***	Payment Total	7,095.00	0.00	7,095.00
Payment Number	1187609	Payment Date	02/27/24	Vendor	43563	BONDI GARNELLO, MARISA	Status Issued	
43563	EXP20240222			IX 100	02/23/24	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1187610	Payment Date	02/27/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	90001			IX 100	02/29/24	482.50	0.00	482.50
				***	Payment Total	482.50	0.00	482.50
Payment Number	1187611	Payment Date	02/27/24	Vendor	43565	CATALYST CAREER GROUP	Status Issued	
43565	10097			IX 100	03/09/24	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1187612	Payment Date	02/27/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000089032			IX 100	03/10/24	756.99	0.00	756.99
				***	Payment Total	756.99	0.00	756.99
Payment Number	1187613	Payment Date	02/27/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5998403600			IX 100	02/07/24	5,430.60	0.00	5,430.60
	10019 6028724600			IX 100	02/23/24	7,148.48	0.00	7,148.48
	10019 6041791400			IX 100	03/01/24	3,556.35	0.00	3,556.35
				***	Payment Total	16,135.43	0.00	16,135.43
Payment Number	1187614	Payment Date	02/27/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1220035			IX 100	02/27/24	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1187615	Payment Date	02/27/24	Vendor	12097	CIOX HEALTH	Status Issued	
12097	0447618819			IX 100	03/07/24	79.92	0.00	79.92
				***	Payment Total	79.92	0.00	79.92
Payment Number	1187616	Payment Date	02/27/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
12097	0447175990			IX 100	03/02/24	118.83	0.00	118.83
	12097 0447474625			IX 100	03/06/24	98.13	0.00	98.13
				***	Payment Total	216.96	0.00	216.96
Payment Number	1187617	Payment Date	02/27/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
25205	72721			IX 100	03/10/24	730.25	0.00	730.25
	25205 72761			IX 100	03/14/24	1,641.59	0.00	1,641.59
				***	Payment Total	2,371.84	0.00	2,371.84
Payment Number	1187618	Payment Date	02/27/24	Vendor	13982	COMCAST	Status Issued	
13982	193769429			IX 100	03/02/24	3,797.40	0.00	3,797.40
				***	Payment Total	3,797.40	0.00	3,797.40
Payment Number	1187619	Payment Date	02/27/24	Vendor	13982	COMCAST BUSINESS SERVICES	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13982 8771200470648508020724	1187619	Payment Date 02/27/24	Vendor 13982	03/06/24		158.35	0.00	158.35
			IX 100			158.35	0.00	158.35
			*** Payment Total			158.35	0.00	158.35
Payment Number 43555 TRV20240210	1187620	Payment Date 02/27/24	Vendor 43555	02/23/24		809.70	0.00	809.70
			IX 100			809.70	0.00	809.70
			*** Payment Total			809.70	0.00	809.70
Payment Number 43560 012024	1187621	Payment Date 02/27/24	Vendor 43560	02/23/24		506.00	0.00	506.00
			IX 100			506.00	0.00	506.00
			*** Payment Total			506.00	0.00	506.00
Payment Number 43556 TRV20240209	1187622	Payment Date 02/27/24	Vendor 43556	02/23/24		1,923.46	0.00	1,923.46
			IX 100			1,923.46	0.00	1,923.46
			*** Payment Total			1,923.46	0.00	1,923.46
Payment Number 18901 EXP20240119	1187623	Payment Date 02/27/24	Vendor 18901	02/18/24		850.00	0.00	850.00
			IX 100			850.00	0.00	850.00
			*** Payment Total			850.00	0.00	850.00
Payment Number 34616 4057	1187624	Payment Date 02/27/24	Vendor 34616	03/23/24		550.00	0.00	550.00
			IX 100			550.00	0.00	550.00
			*** Payment Total			550.00	0.00	550.00
Payment Number 22068 DCCDLA20241	1187625	Payment Date 02/27/24	Vendor 22068	03/23/24		50.00	0.00	50.00
			IX 100			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 11196 8-400-97696	1187626	Payment Date 02/27/24	Vendor 11196	03/08/24		8.52	0.00	8.52
11196 8-401-45740			IX 100	03/08/24		68.10	0.00	68.10
11196 8-408-62079			IX 100	03/15/24		54.16	0.00	54.16
			*** Payment Total			130.78	0.00	130.78
Payment Number 34032 19262	1187627	Payment Date 02/27/24	Vendor 34032	03/22/24		610.00	0.00	610.00
			IX 100			610.00	0.00	610.00
			*** Payment Total			610.00	0.00	610.00
Payment Number 10411 9656120	1187628	Payment Date 02/27/24	Vendor 10411	03/07/24		84.65	0.00	84.65
10411 9656121			IX 100	03/07/24		97.49	0.00	97.49
			*** Payment Total			182.14	0.00	182.14
Payment Number 11332 760762	1187629	Payment Date 02/27/24	Vendor 11332	02/28/24		143.73	0.00	143.73
			IX 100			143.73	0.00	143.73
			*** Payment Total			143.73	0.00	143.73
Payment Number 41878 14	1187630	Payment Date 02/27/24	Vendor 41878	03/21/24		580.00	0.00	580.00
			IX 100			580.00	0.00	580.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187630	Payment Date	02/27/24	Vendor	41878	GOLIAK, JEAN M	Status Issued	
				*** Payment Total		580.00	0.00	580.00
Payment Number	1187631	Payment Date	02/27/24	Vendor	18072	HEIDENREICH, CHERYL	Status Issued	
	18072 EXP20240221			IX 100	03/22/24	29.00	0.00	29.00
				*** Payment Total		29.00	0.00	29.00
Payment Number	1187632	Payment Date	02/27/24	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status Issued	
	10069 20240112			IX 100	02/11/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1187633	Payment Date	02/27/24	Vendor	11289	ILLINOIS DIVISION OF THE IAI	Status Issued	
	11289 021524			IX 100	03/16/24	1,750.00	0.00	1,750.00
				*** Payment Total		1,750.00	0.00	1,750.00
Payment Number	1187634	Payment Date	02/27/24	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
	26797 1915201039383			IX 100	03/08/24	247.32	0.00	247.32
				*** Payment Total		247.32	0.00	247.32
Payment Number	1187635	Payment Date	02/27/24	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
	12677 C042070687:01			IX 100	03/03/24	718.86	0.00	718.86
	12677 R042044575:01			IX 100	03/08/24	725.00	0.00	725.00
	12677 R042044576:01			IX 100	03/08/24	725.00	0.00	725.00
	12677 R042044577:01			IX 100	03/08/24	725.00	0.00	725.00
				*** Payment Total		2,893.86	0.00	2,893.86
Payment Number	1187636	Payment Date	02/27/24	Vendor	22088	JUSTICE CLEARINGHOUSE, LLC	Status Issued	
	22088 49316			IX 100	02/22/24	950.00	0.00	950.00
				*** Payment Total		950.00	0.00	950.00
Payment Number	1187637	Payment Date	02/27/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 622509			IX 100	03/05/24	600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1187638	Payment Date	02/27/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
	14143 43102			IX 100	03/10/24	607.50	0.00	607.50
	14143 43103			IX 100	03/10/24	776.00	0.00	776.00
				*** Payment Total		1,383.50	0.00	1,383.50
Payment Number	1187639	Payment Date	02/27/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11217001			IX 100	02/06/24	48.22	0.00	48.22
				*** Payment Total		48.22	0.00	48.22
Payment Number	1187640	Payment Date	02/27/24	Vendor	40631	LEACH, BRIANNE	Status Issued	
	40631 MIL20240108			IX 100	02/22/24	131.25	0.00	131.25
				*** Payment Total		131.25	0.00	131.25
Payment Number	1187641	Payment Date	02/27/24	Vendor	40786	LEYDEN, GREGORY	Status Issued	
	40786 MIL20240117			IX 100	02/22/24	46.16	0.00	46.16

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187641	Payment Date	02/27/24	Vendor	40786	LEYDEN, GREGORY	Status Issued	
40786	MIL20240213	IX	100	02/22/24		37.39	0.00	37.39
		***		Payment Total		83.55	0.00	83.55
Payment Number	1187642	Payment Date	02/27/24	Vendor	13273	MCGUIREWOODS CONSULTING LLC	Status Issued	
13273	92798341	IX	100	03/13/24		8,000.00	0.00	8,000.00
		***		Payment Total		8,000.00	0.00	8,000.00
Payment Number	1187643	Payment Date	02/27/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	112684	IX	100	02/25/24		20,386.00	0.00	20,386.00
37860	112686	IX	100	02/25/24		3,712.53	0.00	3,712.53
37860	112889	IX	100	03/03/24		20,458.41	0.00	20,458.41
37860	112891	IX	100	03/03/24		3,712.53	0.00	3,712.53
37860	113015	IX	100	03/10/24		20,221.44	0.00	20,221.44
37860	113017	IX	100	03/10/24		3,719.11	0.00	3,719.11
		***		Payment Total		72,210.02	0.00	72,210.02
Payment Number	1187644	Payment Date	02/27/24	Vendor	11036	MYCARD PHOTO ID PRODUCTS	Status Issued	
11036	31820K	IX	100	03/09/24		3,179.00	0.00	3,179.00
		***		Payment Total		3,179.00	0.00	3,179.00
Payment Number	1187645	Payment Date	02/27/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177	345440	IX	100	03/07/24		375.00	0.00	375.00
10177	346288	IX	100	03/14/24		400.00	0.00	400.00
10177	346534	IX	100	03/16/24		125.00	0.00	125.00
		***		Payment Total		900.00	0.00	900.00
Payment Number	1187646	Payment Date	02/27/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P569389671	IX	100	11/28/23		16.40	0.00	16.40
		***		Payment Total		16.40	0.00	16.40
Payment Number	1187647	Payment Date	02/27/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P574563780	IX	100	01/27/24		29.65	0.00	29.65
19217	P578057610	IX	100	02/17/24		22.10	0.00	22.10
19217	P578432820	IX	100	02/20/24		66.40	0.00	66.40
19217	P578671740	IX	100	02/21/24		24.90	0.00	24.90
19217	P579095660	IX	100	02/22/24		24.90	0.00	24.90
19217	P579629370	IX	100	02/23/24		35.05	0.00	35.05
19217	P580066530	IX	100	02/24/24		35.05	0.00	35.05
19217	P580469910	IX	100	02/25/24		35.05	0.00	35.05
19217	P580469940	IX	100	02/18/24		678.40	0.00	678.40
19217	P580469980	IX	100	02/18/24		87.10	0.00	87.10
		***		Payment Total		1,038.60	0.00	1,038.60
Payment Number	1187648	Payment Date	02/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	350564509001	IX	100	03/01/24		67.98	0.00	67.98
39549	350598872001	IX	100	03/01/24		129.75	0.00	129.75
39549	351689144001	IX	100	03/01/24		274.06	0.00	274.06
39549	352804782001	IX	100	02/29/24		16.64	0.00	16.64

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Payment Number	1187648	Payment Date	02/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	352805512001			IX 100	02/29/24	13.70	0.00	13.70
				***	Payment Total	502.13	0.00	502.13
Payment Number	1187649	Payment Date	02/27/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #13			IX 100	03/22/24	319.92	0.00	319.92
				***	Payment Total	319.92	0.00	319.92
Payment Number	1187650	Payment Date	02/27/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CE100EV3RSNI			IX 100	02/07/24	37.95	0.00	37.95
27657	CE100NHJRSNI			IX 100	02/18/24	52.94	0.00	52.94
				***	Payment Total	90.89	0.00	90.89
Payment Number	1187651	Payment Date	02/27/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2324168			IX 100	03/08/24	91.34	0.00	91.34
11145	2326535			IX 100	03/23/24	1,289.42	0.00	1,289.42
11145	2326538			IX 100	03/23/24	216.69	0.00	216.69
11145	2326540			IX 100	03/23/24	123.24	0.00	123.24
11145	2326541			IX 100	03/23/24	572.78	0.00	572.78
11145	2326542			IX 100	03/23/24	335.91	0.00	335.91
11145	2326544			IX 100	03/23/24	595.72	0.00	595.72
11145	2326553			IX 100	03/23/24	351.42	0.00	351.42
11145	2326554			IX 100	03/23/24	595.75	0.00	595.75
11145	2326556			IX 100	03/23/24	40.80	0.00	40.80
11145	2326557			IX 100	03/23/24	700.00	0.00	700.00
11145	2326559			IX 100	03/23/24	181.88	0.00	181.88
11145	2326561			IX 100	03/23/24	569.88	0.00	569.88
11145	2326564			IX 100	03/23/24	76.49	0.00	76.49
11145	2326565			IX 100	03/23/24	127.50	0.00	127.50
				***	Payment Total	5,868.82	0.00	5,868.82
Payment Number	1187652	Payment Date	02/27/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	04B6703021251			IX 100	03/14/24	333.73	0.00	333.73
				***	Payment Total	333.73	0.00	333.73
Payment Number	1187653	Payment Date	02/27/24	Vendor	23985	RELX INC	Status Issued	
23985	3094914563			IX 100	03/01/24	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1187654	Payment Date	02/27/24	Vendor	14422	ROOSEVELT UNIVERSITY	Status Issued	
14422	632			IX 100	03/03/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1187655	Payment Date	02/27/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1589033.002			IX 100	02/25/24	814.80	0.00	814.80
				***	Payment Total	814.80	0.00	814.80
Payment Number	1187656	Payment Date	02/27/24	Vendor	14153	SERVICE EXPRESS LLC	Status Issued	
14153	417700			IX 100	03/24/24	25,920.00	0.00	25,920.00

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Payment Number	1187656	Payment Date	02/27/24	Vendor	14153	SERVICE EXPRESS LLC	Status Issued	
				*** Payment Total		25,920.00	0.00	25,920.00
Payment Number	1187657	Payment Date	02/27/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 939773-20			IX 100 03/22/24		90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1187658	Payment Date	02/27/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
	13400 90495			IX 100 03/02/24		651.70	0.00	651.70
	13400 90496			IX 100 03/02/24		737.45	0.00	737.45
	13400 90497			IX 100 03/02/24		455.70	0.00	455.70
				*** Payment Total		1,844.85	0.00	1,844.85
Payment Number	1187659	Payment Date	02/27/24	Vendor	43309	TANK HOLDING CORP.	Status Issued	
	43309 0000467148			IX 100 03/10/24		7,776.00	0.00	7,776.00
				*** Payment Total		7,776.00	0.00	7,776.00
Payment Number	1187660	Payment Date	02/27/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2418131			IX 100 03/14/24		761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1187661	Payment Date	02/27/24	Vendor	10180	TRANE US INC	Status Issued	
	10180 314224832			IX 100 02/02/24		10,918.75	0.00	10,918.75
				*** Payment Total		10,918.75	0.00	10,918.75
Payment Number	1187662	Payment Date	02/27/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013124 FIN			IX 100 03/01/24		322.18	0.00	322.18
				*** Payment Total		322.18	0.00	322.18
Payment Number	1187663	Payment Date	02/27/24	Vendor	43066	VORIS MECHANICAL, INC.	Status Issued	
	43066 985097			IX 100 02/14/24		344.70	0.00	344.70
				*** Payment Total		344.70	0.00	344.70
Payment Number	1187664	Payment Date	02/27/24	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status Issued	
	10293 11499			IX 100 03/17/24		86.80	0.00	86.80
				*** Payment Total		86.80	0.00	86.80
Payment Number	1187665	Payment Date	02/27/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
	10419 E30033090			IX 100 02/16/24		60.05	0.00	60.05
	10419 E30074390			IX 100 02/21/24		60.95	0.00	60.95
				*** Payment Total		121.00	0.00	121.00
Payment Number	1187666	Payment Date	02/27/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
	11985 5097			IX 100 02/24/24		60.75	0.00	60.75
	11985 5114			IX 100 03/02/24		60.75	0.00	60.75
	11985 5165			IX 100 03/09/24		40.50	0.00	40.50
	11985 5177			IX 100 03/16/24		67.50	0.00	67.50
				*** Payment Total		229.50	0.00	229.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187667	Payment Date	02/27/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000683714E	IX	100	01/19/24		21.69	0.00	21.69
12471	WLCP000000687144E	IX	100	01/25/24		2.87	0.00	2.87
12471	WLCP000000687145E	IX	100	01/25/24		.84	0.00	.84
12471	WLCP000000687146E	IX	100	01/25/24		18.44	0.00	18.44
12471	WLCP000000687146EA	IX	100	01/25/24		10.07	0.00	10.07
12471	WLCP000000687727E	IX	100	01/26/24		.84	0.00	.84
12471	WLCP000000687728E	IX	100	01/26/24		7.01	0.00	7.01
12471	WLCP000000693944E	IX	100	02/07/24		8.05	0.00	8.05
12471	WLCP000000695119E	IX	100	02/08/24		36.71	0.00	36.71
*** Payment Total						106.52	0.00	106.52
*** Payment Code CHK Total						199,157.47	0.00	199,157.47
Payment Count						69		
*** Cash Code 1414 Total						285,109.88	0.00	285,109.88
Payment Count						80		
*** Pay Group 1000 USD Total						285,109.88	0.00	285,109.88
Payment Count						80		

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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530971	Payment Date	02/27/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895 NIFB-15				IX 105	03/17/24	101,880.92	0.00	101,880.92
				*** Payment Total		101,880.92	0.00	101,880.92
				*** Payment Code ACH Total		101,880.92	0.00	101,880.92
				Payment Count		1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187668	Payment Date	02/27/24	Vendor	26699	153 HOME IMPROVEMENT INC	Status Issued	
26699	RES-RRR-23-003578			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187669	Payment Date	02/27/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-ELC-23-001304			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187670	Payment Date	02/27/24	Vendor	19638	ABT HOME SERVICES	Status Issued	
19638	RES-RRR-24-000116			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187671	Payment Date	02/27/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	2222-1			IX 120	02/02/24	2,718.60	0.00	2,718.60
				***	Payment Total	2,718.60	0.00	2,718.60
Payment Number	1187672	Payment Date	02/27/24	Vendor	20252	AJD CONCRETE CONSTRUCTION CORP	Status Issued	
20252	RES-ACC-23-002042			IX 170	02/22/24	100.00	0.00	100.00
20252	RES-ACC-23-002089			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187673	Payment Date	02/27/24	Vendor	41308	AMERIPRO ROOFING	Status Issued	
41308	RES-RRR-23-002409			IX 170	02/22/24	100.00	0.00	100.00
41308	RES-RRR-23-003169			IX 170	02/22/24	100.00	0.00	100.00
41308	RES-RRR-23-003185			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1187674	Payment Date	02/27/24	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
15007	RES-ACC-23-002803			IX 170	02/22/24	100.00	0.00	100.00
15007	RES-ACC-23-003402			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187675	Payment Date	02/27/24	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
32348	RES-SOLAR-23-003048			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187676	Payment Date	02/27/24	Vendor	41002	BYRNE-JOHNSON ROOFING, INC	Status Issued	
41002	RES-RRR-23-002294			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187677	Payment Date	02/27/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
28408	RES-RRR-23-002414			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187678	Payment Date	02/27/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2331409			IX 120	02/11/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1187679	Payment Date	02/27/24	Vendor	29007	CENTURY BUILDERS & DEVELOPMENT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29007	1187679 RES-RRR-23-003729	Payment Date 02/27/24	Vendor 29007 IX 170	02/22/24		CENTURY BUILDERS & DEVELOPMENT 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 39918	1187680 BM48502	Payment Date 02/27/24	Vendor 39918 IX 120	03/07/24		COVETRUS NORTH AMERICA 818.67	Status Issued 0.00	818.67
39918	BM52089		IX 120	03/08/24		55.77	0.00	55.77
*** Payment Total						874.44	0.00	874.44
Payment Number 24944	1187681 RES-RRR-23-002905	Payment Date 02/27/24	Vendor 24944 IX 170	02/22/24		CROWN EXTERIORS INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 37771	1187682 RES-RRR-23-003652	Payment Date 02/27/24	Vendor 37771 IX 170	02/22/24		DRISCOLL ROOFING 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 19161	1187683 105_COVID-FY2024	Payment Date 02/27/24	Vendor 19161 IX 105	03/16/24		DUPAGE COUNTY HEALTH 18,060.00	Status Issued 0.00	18,060.00
*** Payment Total						18,060.00	0.00	18,060.00
Payment Number 16335	1187684 RES-RRR-23-003521	Payment Date 02/27/24	Vendor 16335 IX 170	02/22/24		FELDCO FACTORY DIRECT LLC 100.00	Status Issued 0.00	100.00
16335	RES-RRR-23-003585		IX 170	02/22/24		100.00	0.00	100.00
*** Payment Total						200.00	0.00	200.00
Payment Number 16067	1187685 RES-RRR-24-000145	Payment Date 02/27/24	Vendor 16067 IX 170	02/22/24		FEZE ROOFING INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 27240	1187686 RES-ACC-23-001784	Payment Date 02/27/24	Vendor 27240 IX 170	02/22/24		FORTIS GROUND WERKS INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 16070	1187687 RES-RRR-23-003505	Payment Date 02/27/24	Vendor 16070 IX 170	02/22/24		FRITZ KONSTRUCTION OF IL. INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 16551	1187688 RES-ACC-23-002703	Payment Date 02/27/24	Vendor 16551 IX 170	02/22/24		G-CAT CONSTRUCTION CO 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 14470	1187689 RES-ACC-23-003276	Payment Date 02/27/24	Vendor 14470 IX 170	02/22/24		GECIC, KAREN 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 42268	1187690 RES-RRR-23-003360	Payment Date 02/27/24	Vendor 42268 IX 170	02/22/24		GND CONSTRUCTION 100.00	Status Issued 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	1187690	Payment Date	02/27/24	Vendor	42268	GND CONSTRUCTION	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187691	Payment Date	02/27/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-003584			IX	170 02/22/24	100.00	0.00	100.00
	29312 RES-RRR-23-003647			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187692	Payment Date	02/27/24	Vendor	25298	GREEN T WINDOWS INC	Status Issued	
	25298 RES-RRR-23-001957			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187693	Payment Date	02/27/24	Vendor	40438	GREENGRIDS LLC	Status Issued	
	40438 RES-SOLAR-23-003511			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187694	Payment Date	02/27/24	Vendor	23763	GREENLIGHT CONSTRUCTION	Status Issued	
	23763 RES-RRR-24-000103			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187695	Payment Date	02/27/24	Vendor	25859	HANEK, BARBARA	Status Issued	
	25859 EXP20240213			IX	120 02/23/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1187696	Payment Date	02/27/24	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status Issued	
	14932 RES-RRR-23-003726			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187697	Payment Date	02/27/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-23-002342			IX	170 02/22/24	100.00	0.00	100.00
	16110 RES-ACC-23-002991			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187698	Payment Date	02/27/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 248537567			IX	120 03/07/24	506.52	0.00	506.52
	11778 248537568			IX	120 03/07/24	119.44	0.00	119.44
				***	Payment Total	625.96	0.00	625.96
Payment Number	1187699	Payment Date	02/27/24	Vendor	43459	HUUSO PLLC	Status Issued	
	43459 RES-RRR-23-003643			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187700	Payment Date	02/27/24	Vendor	25001	J & K HOME IMPROVEMENT	Status Issued	
	25001 RES-RRR-23-002242			IX	170 02/22/24	100.00	0.00	100.00
	25001 RES-RRR-23-002556			IX	170 02/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187701	Payment Date	02/27/24	Vendor	14609	JORDAN CONSTRUCTION CO	Status Issued	
	14609 RES-ACC-23-003518			IX	170 02/22/24	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 14609	1187701 RES-ADD-23-001316	Payment Date 02/27/24	Vendor 14609	02/22/24		JORDAN CONSTRUCTION CO	Status Issued	
			IX 170			400.00	0.00	400.00
			***			Payment Total 500.00	0.00	500.00
Payment Number 15737	1187702 RES-ALT-23-003592	Payment Date 02/27/24	Vendor 15737	02/22/24		KAPITAL ELECTRIC COMPANY, INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***			Payment Total 100.00	0.00	100.00
Payment Number 20221	1187703 RES-ALT-23-002052	Payment Date 02/27/24	Vendor 20221	02/22/24		M&M ROOFING INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***			Payment Total 100.00	0.00	100.00
Payment Number 28419	1187704 RES-RRR-23-002360	Payment Date 02/27/24	Vendor 28419	02/22/24		MAGYAN CORPORATION	Status Issued	
			IX 170			100.00	0.00	100.00
			***			Payment Total 100.00	0.00	100.00
Payment Number 40666	1187705 RES-RRR-23-002530	Payment Date 02/27/24	Vendor 40666	02/22/24		MARCH, JAMES	Status Issued	
			IX 170			100.00	0.00	100.00
			***			Payment Total 100.00	0.00	100.00
Payment Number 10299	1187706 2306216721	Payment Date 02/27/24	Vendor 10299	03/06/24		MEDLINE INDUSTRIES INC	Status Issued	
			IX 105			9,478.00	0.00	9,478.00
			***			Payment Total 9,478.00	0.00	9,478.00
Payment Number 38294	1187707 RES-RRR-24-000142	Payment Date 02/27/24	Vendor 38294	02/22/24		MIDTOWN HOME IMPROVEMENTS	Status Issued	
			IX 170			100.00	0.00	100.00
			***			Payment Total 100.00	0.00	100.00
Payment Number 17073	1187708 RES-RRR-23-003011	Payment Date 02/27/24	Vendor 17073	02/22/24		MIDWEST RENOVATION SVCS, INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***			Payment Total 100.00	0.00	100.00
Payment Number 16982	1187709 RES-ACC-23-003724	Payment Date 02/27/24	Vendor 16982	02/22/24		PENCO ELECTRIC INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***			Payment Total 100.00	0.00	100.00
Payment Number 43382	1187710 RES-ACC-23-003467	Payment Date 02/27/24	Vendor 43382	02/22/24		PETROV, GEORGE	Status Issued	
			IX 170			200.00	0.00	200.00
			***			Payment Total 200.00	0.00	200.00
Payment Number 16406	1187711 P60219B	Payment Date 02/27/24	Vendor 16406	02/22/24		PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 RES-NEW-22-002979B		IX 170			2,000.00	0.00	2,000.00
	16406 RES-NEW-22-003078B		IX 170			2,000.00	0.00	2,000.00
	16406 RES-NEW-22-003079B		IX 170			2,000.00	0.00	2,000.00
	16406 RES-NEW-22-004051B		IX 170			2,000.00	0.00	2,000.00
	16406 RES-NEW-23-000023B		IX 170			2,000.00	0.00	2,000.00
	16406 RES-NEW-23-000410B		IX 170			2,000.00	0.00	2,000.00
	16406 RES-NEW-23-000743B		IX 170			2,000.00	0.00	2,000.00

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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 02/27/24 thru 02/27/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187711	Payment Date	02/27/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406	RES-NEW-23-000961B			IX 170	02/22/24	2,000.00	0.00	2,000.00
				***	Payment Total	18,000.00	0.00	18,000.00
Payment Number	1187712	Payment Date	02/27/24	Vendor	15611	RABY ROOFING INC	Status Issued	
15611	RES-RRR-23-003439			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187713	Payment Date	02/27/24	Vendor	15558	RELIABLE ROOFING	Status Issued	
15558	RES-RRR-23-003688			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187714	Payment Date	02/27/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-23-003666			IX 170	02/22/24	100.00	0.00	100.00
15356	RES-RRR-23-003727			IX 170	02/22/24	100.00	0.00	100.00
15356	RES-RRR-23-003735			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1187715	Payment Date	02/27/24	Vendor	43473	ROOF WORX EXTERIORS, INC.	Status Issued	
43473	RES-RRR-23-003715			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187716	Payment Date	02/27/24	Vendor	38299	SAWKO, KIMBERLY A	Status Issued	
38299	RES-ACC-23-002545			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187717	Payment Date	02/27/24	Vendor	43393	SCHEIWE, AARON	Status Issued	
43393	RES-ELC-23-002732			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187718	Payment Date	02/27/24	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status Issued	
31521	RES-RRR-23-002997			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187719	Payment Date	02/27/24	Vendor	39650	SUNPOWER CORP	Status Issued	
39650	RES-SOLAR-23-002673			IX 170	02/22/24	100.00	0.00	100.00
39650	RES-SOLAR-24-000115			IX 170	02/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187720	Payment Date	02/27/24	Vendor	43422	SUPERIOR CONTRACT SERVICE INC.	Status Issued	
43422	RES-ACC-23-003722			IX 170	02/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1187721	Payment Date	02/27/24	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-24-000013			IX 170	02/23/24	100.00	0.00	100.00
29198	RES-ACC-24-000045			IX 170	02/23/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187722	Payment Date	02/27/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10638 ARPA-10	1187722	Payment Date 02/27/24	Vendor 10638					
			IX 105 03/17/24			720.72	0.00	720.72
			*** Payment Total			720.72	0.00	720.72
Payment Number 29179 RES-RRR-23-002819	1187723	Payment Date 02/27/24	Vendor 29179					
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43028 RES-SOLAR-23-002627	1187724	Payment Date 02/27/24	Vendor 43028					
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 36135 RES-ACC-23-001622	1187725	Payment Date 02/27/24	Vendor 36135					
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 42138 RES-RRR-23-003073	1187726	Payment Date 02/27/24	Vendor 42138					
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 23688 RES-ACC-23-003613	1187727	Payment Date 02/27/24	Vendor 23688					
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 15261 RES-ELC-23-003692	1187728	Payment Date 02/27/24	Vendor 15261					
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16305 RES-RRR-23-003139 16305 RES-RRR-23-003494	1187729	Payment Date 02/27/24	Vendor 16305					
			IX 170 02/23/24			100.00	0.00	100.00
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 11173 7103748	1187730	Payment Date 02/27/24	Vendor 11173					
			IX 102 02/14/24			404.00	0.00	404.00
			*** Payment Total			404.00	0.00	404.00
Payment Number 39656 RES-RRR-23-003650	1187731	Payment Date 02/27/24	Vendor 39656					
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16957 RES-RRR-23-003607 16957 RES-RRR-24-000002	1187732	Payment Date 02/27/24	Vendor 16957					
			IX 170 02/23/24			100.00	0.00	100.00
			IX 170 02/23/24			100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 28504 RES-RRR-24-000003	1187733	Payment Date 02/27/24	Vendor 28504					
			IX 170 02/23/24			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 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187733	Payment Date	02/27/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		58,528.72	0.00	58,528.72
				Payment Count		66		
				*** Cash Code 1414 Total		160,409.64	0.00	160,409.64
				Payment Count		67		
				*** Pay Group 1100 USD Total		160,409.64	0.00	160,409.64
				Payment Count		67		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 3

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

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530972	Payment Date	02/27/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1674-4N9J-W9V4			IX	100	03/13/24	56.51	0.00
				***	Payment Total		56.51	0.00
				***	Payment Code ACH Total		56.51	0.00
					Payment Count		1	

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187734	Payment Date	02/27/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2058431			IX 100	03/11/24	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1187735	Payment Date	02/27/24	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	240010043009			IX 100	03/13/24	301.95	0.00	301.95
38093	240010044016			IX 100	03/14/24	184.09	0.00	184.09
38093	240010046015			IX 100	03/16/24	128.70	0.00	128.70
38093	240010048013			IX 100	03/18/24	280.14	0.00	280.14
38093	240010050006			IX 100	03/20/24	343.69	0.00	343.69
38093	240010051017			IX 100	03/21/24	225.00	0.00	225.00
				***	Payment Total	1,463.57	0.00	1,463.57
Payment Number	1187736	Payment Date	02/27/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	176961			IX 100	03/15/24	23.50	0.00	23.50
				***	Payment Total	23.50	0.00	23.50
Payment Number	1187737	Payment Date	02/27/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status Issued	
11649	96882593			IX 100	03/01/24	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1187738	Payment Date	02/27/24	Vendor	43181	APPETIZE TECHNOLOGIES, LLC	Status Issued	
43181	46694			IX 100	03/21/24	265.90	0.00	265.90
43181	47140			IX 100	03/02/24	1,371.05	0.00	1,371.05
				***	Payment Total	1,636.95	0.00	1,636.95
Payment Number	1187739	Payment Date	02/27/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5704309801			IX 100	08/19/23	41.71	0.00	41.71
				***	Payment Total	41.71	0.00	41.71
Payment Number	1187740	Payment Date	02/27/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1220032			IX 100	02/27/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1187741	Payment Date	02/27/24	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	32757915			IX 100	03/10/24	317.52	0.00	317.52
10586	32764346			IX 100	03/13/24	757.66	0.00	757.66
				***	Payment Total	1,075.18	0.00	1,075.18
Payment Number	1187742	Payment Date	02/27/24	Vendor	10027	EDWARD DON & CO	Status Issued	
10027	31507956			IX 100	03/21/24	409.51	0.00	409.51
				***	Payment Total	409.51	0.00	409.51
Payment Number	1187743	Payment Date	02/27/24	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
12987	24M-0028166			IX 100	03/20/24	77.03	0.00	77.03
				***	Payment Total	77.03	0.00	77.03
Payment Number	1187744	Payment Date	02/27/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2307976741			IX 100	03/20/24	1,783.20	0.00	1,783.20

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187744	Payment Date	02/27/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
				*** Payment Total		1,783.20	0.00	1,783.20
Payment Number	1187745	Payment Date	02/27/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3493154			IX 100 02/07/24		356.90	0.00	356.90
				*** Payment Total		356.90	0.00	356.90
Payment Number	1187746	Payment Date	02/27/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2386853			IX 100 03/18/24		115.64	0.00	115.64
	11409 2386854			IX 100 03/18/24		173.46	0.00	173.46
	11409 2386855			IX 100 03/18/24		115.64	0.00	115.64
	11409 2386856			IX 100 03/18/24		231.28	0.00	231.28
	11409 2386857			IX 100 03/18/24		144.55	0.00	144.55
				*** Payment Total		780.57	0.00	780.57
Payment Number	1187747	Payment Date	02/27/24	Vendor	26612	SEQIRUS USA, INC.	Status Issued	
	26612 9130580587A			IX 100 03/06/24		353.02	0.00	353.02
				*** Payment Total		353.02	0.00	353.02
Payment Number	1187748	Payment Date	02/27/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724098729			IX 100 03/09/24		2,307.05	0.00	2,307.05
	10555 724098730			IX 100 03/09/24		389.60	0.00	389.60
	10555 724098731			IX 100 03/09/24		158.78	0.00	158.78
	10555 724098732			IX 100 03/09/24		1,170.71	0.00	1,170.71
	10555 724098733			IX 100 03/09/24		23.22	0.00	23.22
	10555 724116773			IX 100 03/16/24		1,809.68	0.00	1,809.68
	10555 724116774			IX 100 03/16/24		371.80	0.00	371.80
	10555 724116775			IX 100 03/16/24		60.13	0.00	60.13
	10555 724116776			IX 100 03/16/24		1,234.73	0.00	1,234.73
	10555 724116777			IX 100 03/16/24		40.30	0.00	40.30
	10555 724120379			IX 100 03/17/24		105.79	0.00	105.79
	10555 724125499			IX 100 03/20/24		66.04	0.00	66.04
	10555 724125551			IX 100 03/20/24		90.66	0.00	90.66
	10555 724126704			IX 100 03/20/24		33.69	0.00	33.69
	10555 724126705			IX 100 03/20/24		130.38	0.00	130.38
	10555 724126706			IX 100 03/20/24		389.55	0.00	389.55
	10555 724126707			IX 100 03/20/24		2,732.03	0.00	2,732.03
	10555 724126708			IX 100 03/20/24		4,231.62	0.00	4,231.62
	10555 724126709			IX 100 03/20/24		271.65	0.00	271.65
	10555 724132560			IX 100 03/22/24		177.72	0.00	177.72
	10555 724132599			IX 100 03/22/24		14.80	0.00	14.80
	10555 724134223			IX 100 03/23/24		67.38	0.00	67.38
	10555 724134224			IX 100 03/23/24		269.67	0.00	269.67
	10555 724134225			IX 100 03/23/24		420.88	0.00	420.88
	10555 724134226			IX 100 03/23/24		4,075.44	0.00	4,075.44
	10555 724134227			IX 100 03/23/24		3,963.36	0.00	3,963.36
	10555 724137692			IX 100 03/24/24		45.33	0.00	45.33
	10555 724137693			IX 100 03/24/24		101.34	0.00	101.34
	10555 724137844			IX 100 03/24/24		32.21	0.00	32.21

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187748	Payment Date	02/27/24	Vendor	10555	SYSO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		24,785.54	0.00	24,785.54
Payment Number	1187749	Payment Date	02/27/24	Vendor	14000	THE FITNESS CONNECTION	Status Issued	
14000 55394				IX 100 03/14/24		307.50	0.00	307.50
				*** Payment Total		307.50	0.00	307.50
Payment Number	1187750	Payment Date	02/27/24	Vendor	36338	VALDES, LLC	Status Issued	
36338 81447				IX 100 03/10/24		404.82	0.00	404.82
				*** Payment Total		404.82	0.00	404.82
				*** Payment Code CHK Total		34,340.07	0.00	34,340.07
				Payment Count		17		
				*** Cash Code 1414 Total		34,396.58	0.00	34,396.58
				Payment Count		18		
				*** Pay Group 1200 USD Total		34,396.58	0.00	34,396.58
				Payment Count		18		

Bank Account Payment History

AP255 Date: 02/27/24
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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21605 329551	1187751	Payment Date 02/27/24	Vendor IX 120	21605 02/21/24		CME OFFICE, SAINT LOUIS 875.00	Status 0.00	Issued 875.00
			***	Payment Total		875.00	0.00	875.00
Payment Number 11934 1971847	1187752	Payment Date 02/27/24	Vendor IX 120	11934 02/21/24		CSC SERVICEWORKS 60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 21984 022124A	1187753	Payment Date 02/27/24	Vendor IX 120	21984 03/22/24		DUPAGE COUNTY SENIOR POLICE 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
			***	Payment Code CHK Total		1,060.00	0.00	1,060.00
				Payment Count		3		
			***	Cash Code 1414 Total		1,060.00	0.00	1,060.00
				Payment Count		3		
			***	Pay Group 1300 USD Total		1,060.00	0.00	1,060.00
				Payment Count		3		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 5

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

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187754	Payment Date	02/27/24	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876 7406				IX 130	02/15/24	765.00	0.00	765.00
10876 7412				IX 130	02/15/24	520.00	0.00	520.00
				*** Payment Total		1,285.00	0.00	1,285.00
Payment Number	1187755	Payment Date	02/27/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974 934702				IX 130	02/22/24	88.50	0.00	88.50
				*** Payment Total		88.50	0.00	88.50
Payment Number	1187756	Payment Date	02/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 349443726001				IX 107	02/29/24	29.47	0.00	29.47
				*** Payment Total		29.47	0.00	29.47
				*** Payment Code CHK Total		1,402.97	0.00	1,402.97
				Payment Count		3		
				*** Cash Code 1414 Total		1,402.97	0.00	1,402.97
				Payment Count		3		
				*** Pay Group 1400 USD Total		1,402.97	0.00	1,402.97
				Payment Count		3		

Bank Account Payment History

AP255 Date: 02/27/24
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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 6

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

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530973	Payment Date	02/27/24	Vendor	11046	KNIGHT E/A INC	Status	Issued
11046	1378478-13			IX 101	01/12/24	121,193.00	0.00	121,193.00
				***	Payment Total	121,193.00	0.00	121,193.00
Payment Number	530974	Payment Date	02/27/24	Vendor	33036	PRECISE MRM LLC	Status	Issued
33036	IN200-1046886			IX 100	02/24/24	2,310.00	0.00	2,310.00
				***	Payment Total	2,310.00	0.00	2,310.00
Payment Number	530975	Payment Date	02/27/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	153460			IX 100	02/07/24	118.33	0.00	118.33
13282	153725			IX 100	03/07/24	276.36	0.00	276.36
13282	153966			IX 100	02/16/24	94.22	0.00	94.22
				***	Payment Total	488.91	0.00	488.91
Payment Number	530976	Payment Date	02/27/24	Vendor	42633	SUBURBAN TRUCK PARTS, LLC	Status	Issued
42633	175690			IX 100	02/23/24	867.28	0.00	867.28
				***	Payment Total	867.28	0.00	867.28
Payment Number	530977	Payment Date	02/27/24	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	682066			IX 100	01/27/24	65.00	0.00	65.00
28799	682067			IX 100	01/27/24	65.00	0.00	65.00
28799	682068			IX 100	01/27/24	65.00	0.00	65.00
				***	Payment Total	195.00	0.00	195.00
				***	Payment Code ACH Total	125,054.19	0.00	125,054.19
					Payment Count	5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187757 Payment Date 02/27/24 Vendor 39153 ADVANTAGE TRAILER & HITCHES Status Issued								
	39153 97026		IX 100	02/21/24		148.58-	0.00	148.58-
	39153 97123		IX 100	02/24/24		488.25	0.00	488.25
	*** Payment Total					339.67	0.00	339.67
Payment Number 1187758 Payment Date 02/27/24 Vendor 41480 AL WARREN OIL CO INC Status Issued								
	41480 W1627743		IX 100	03/03/24		1,290.00	0.00	1,290.00
	41480 W1627743A		IX 100	03/03/24		602.25	0.00	602.25
	*** Payment Total					1,892.25	0.00	1,892.25
Payment Number 1187759 Payment Date 02/27/24 Vendor 10671 ALPHAGRAPHICS Status Issued								
	10671 176298		IX 100	01/14/24		19.75	0.00	19.75
	10671 176394		IX 100	01/25/24		16.00	0.00	16.00
	10671 176764		IX 100	02/25/24		16.00	0.00	16.00
	*** Payment Total					51.75	0.00	51.75
Payment Number 1187760 Payment Date 02/27/24 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HT4428		IX 100	02/24/24		459.70	0.00	459.70
	*** Payment Total					459.70	0.00	459.70
Payment Number 1187761 Payment Date 02/27/24 Vendor 11260 AUTO TECH CENTERS INC. Status Issued								
	11260 INV084595		IX 100	02/07/24		1,901.40	0.00	1,901.40
	11260 INV084596		IX 100	02/07/24		777.60	0.00	777.60
	11260 INV084998		IX 100	02/28/24		7,889.92	0.00	7,889.92
	*** Payment Total					10,568.92	0.00	10,568.92
Payment Number 1187762 Payment Date 02/27/24 Vendor 11863 CINTAS #344 Status Issued								
	11863 4175933925		IX 100	01/03/24		97.73	0.00	97.73
	11863 4175933925A		IX 100	01/03/24		10.69	0.00	10.69
	11863 4176649586		IX 100	01/10/24		97.73	0.00	97.73
	11863 4176649586A		IX 100	01/10/24		10.69	0.00	10.69
	11863 4177375417		IX 100	01/17/24		97.73	0.00	97.73
	11863 4177375417A		IX 100	01/17/24		10.69	0.00	10.69
	11863 4178147080		IX 100	01/25/24		97.73	0.00	97.73
	11863 4178147080A		IX 100	01/25/24		10.69	0.00	10.69
	11863 4178829421		IX 100	02/01/24		97.73	0.00	97.73
	11863 4178829421A		IX 100	02/01/24		10.69	0.00	10.69
	11863 4179513311		IX 100	02/07/24		97.73	0.00	97.73
	11863 4179513311A		IX 100	02/07/24		10.69	0.00	10.69
	11863 4180227972		IX 100	02/14/24		97.73	0.00	97.73
	11863 4180227972A		IX 100	02/14/24		10.69	0.00	10.69
	11863 4180947194		IX 100	02/21/24		97.73	0.00	97.73
	11863 4180947194A		IX 100	02/21/24		10.69	0.00	10.69
	11863 4181666947		IX 100	02/28/24		97.73	0.00	97.73
	11863 4181666947A		IX 100	02/28/24		10.69	0.00	10.69
	11863 4182378892		IX 100	03/06/24		97.73	0.00	97.73
	11863 4182378892A		IX 100	03/06/24		12.51	0.00	12.51
	11863 4183102244		IX 100	03/13/24		97.73	0.00	97.73
	11863 4183102244A		IX 100	03/13/24		10.69	0.00	10.69

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187762	Payment Date	02/27/24	Vendor	11863	CINTAS #344	Status Issued	
				***	Payment Total	1,194.44	0.00	1,194.44
Payment Number	1187763	Payment Date	02/27/24	Vendor	10023	COM ED	Status Issued	
	10023 0022074040 020224			IX	100 03/03/24	210.96	0.00	210.96
	10023 0387070117 020524			IX	100 03/06/24	104.39	0.00	104.39
				***	Payment Total	315.35	0.00	315.35
Payment Number	1187764	Payment Date	02/27/24	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status Issued	
	11506 3330042920			IX	100 02/09/24	758.00	0.00	758.00
	11506 3330043178			IX	100 03/03/24	935.00	0.00	935.00
				***	Payment Total	1,693.00	0.00	1,693.00
Payment Number	1187765	Payment Date	02/27/24	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
	20877 1289534			IX	100 02/23/24	1,563.85	0.00	1,563.85
	20877 1291348			IX	100 02/25/24	41,432.25	0.00	41,432.25
	20877 1294294			IX	100 02/29/24	40,272.48	0.00	40,272.48
	20877 1294889			IX	100 03/01/24	32,131.38	0.00	32,131.38
	20877 1296573			IX	100 03/03/24	25,212.69	0.00	25,212.69
	20877 1296600			IX	100 03/03/24	20,081.82	0.00	20,081.82
				***	Payment Total	160,694.47	0.00	160,694.47
Payment Number	1187766	Payment Date	02/27/24	Vendor	12444	COSTAR REALTY INFORMATION INC	Status Issued	
	12444 120594381			IX	110 03/06/24	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1187767	Payment Date	02/27/24	Vendor	21747	CUBIC ITS, INC	Status Issued	
	21747 90159196			IX	100 01/10/24	545.00	0.00	545.00
				***	Payment Total	545.00	0.00	545.00
Payment Number	1187768	Payment Date	02/27/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-400-81139			IX	100 03/08/24	25.65	0.00	25.65
				***	Payment Total	25.65	0.00	25.65
Payment Number	1187769	Payment Date	02/27/24	Vendor	40308	GLIMMER, INC.	Status Issued	
	40308 5013124			IX	100 03/01/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1187770	Payment Date	02/27/24	Vendor	11854	GOVDEALS	Status Issued	
	11854 8-012024			IX	100 03/01/24	971.99	0.00	971.99
	11854 8-092023			IX	100 10/30/23	1,474.37	0.00	1,474.37
				***	Payment Total	2,446.36	0.00	2,446.36
Payment Number	1187771	Payment Date	02/27/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9951717579			IX	100 02/03/24	1,028.64	0.00	1,028.64
				***	Payment Total	1,028.64	0.00	1,028.64
Payment Number	1187772	Payment Date	02/27/24	Vendor	11042	H & H ELECTRIC CO INC	Status Issued	
	11042 6474-PE01			IX	101 03/16/24	212,781.30	0.00	212,781.30

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187772	Payment Date	02/27/24	Vendor	11042	H & H ELECTRIC CO INC	Status Issued	
				***	Payment Total	212,781.30	0.00	212,781.30
Payment Number	1187773	Payment Date	02/27/24	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
	11102 023J1008			IX	100 02/21/24	4,772.61	0.00	4,772.61
				***	Payment Total	4,772.61	0.00	4,772.61
Payment Number	1187774	Payment Date	02/27/24	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
	23768 4964			IX	100 02/08/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1187775	Payment Date	02/27/24	Vendor	10221	INSTITUTE OF TRANSPORTATION	Status Issued	
	10221 012924			IX	100 02/28/24	1,752.00	0.00	1,752.00
				***	Payment Total	1,752.00	0.00	1,752.00
Payment Number	1187776	Payment Date	02/27/24	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3035632580			IX	100 02/09/24	856.94	0.00	856.94
				***	Payment Total	856.94	0.00	856.94
Payment Number	1187777	Payment Date	02/27/24	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 25284473P			IX	100 03/03/24	10.14	0.00	10.14
				***	Payment Total	10.14	0.00	10.14
Payment Number	1187778	Payment Date	02/27/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7101331			IX	100 02/07/24	5,127.68	0.00	5,127.68
				***	Payment Total	5,127.68	0.00	5,127.68
Payment Number	1187779	Payment Date	02/27/24	Vendor	26307	MDSOLUTIONS INC	Status Issued	
	26307 0054054			IX	100 02/07/24	839.84	0.00	839.84
				***	Payment Total	839.84	0.00	839.84
Payment Number	1187780	Payment Date	02/27/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
	10055 947971			IX	100 02/01/24	40.49	0.00	40.49
	10055 948217			IX	100 02/17/24	7.82	0.00	7.82
	10055 948466			IX	100 03/03/24	32.00	0.00	32.00
	10055 948554			IX	100 03/09/24	43.87	0.00	43.87
				***	Payment Total	124.18	0.00	124.18
Payment Number	1187781	Payment Date	02/27/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-236223			IX	100 01/18/24	69.95	0.00	69.95
	11213 4496-238580			IX	100 02/16/24	3,589.32	0.00	3,589.32
	11213 4496-239028			IX	100 02/21/24	635.98	0.00	635.98
	11213 4496-239480			IX	100 02/25/24	16.14	0.00	16.14
	11213 4496-239728			IX	100 02/28/24	151.92	0.00	151.92
	11213 4496-239773			IX	100 02/29/24	537.56	0.00	537.56
	11213 4496-239783			IX	100 02/29/24	54.30	0.00	54.30
	11213 4496-239823			IX	100 02/29/24	8.43	0.00	8.43
	11213 4496-239907			IX	100 03/01/24	796.80	0.00	796.80
	11213 4496-239916			IX	100 03/01/24	2,119.85	0.00	2,119.85

Bank Account Payment History

AP255 Date 02/27/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187781 Payment Date 02/27/24		Vendor 11213	NAPA AUTO PARTS		Status Issued			
11213	4496-239936	IX 100	03/01/24	94.57	0.00	94.57		94.57
11213	4496-239986	IX 100	03/01/24	77.84	0.00	77.84		77.84
11213	4496-239989	IX 100	03/01/24	21.32	0.00	21.32		21.32
11213	4496-239992	IX 100	03/01/24	140.09	0.00	140.09		140.09
11213	4496-240049	IX 100	03/02/24	28.76	0.00	28.76		28.76
11213	4496-240055	IX 100	03/02/24	64.68	0.00	64.68		64.68
11213	4496-240081	IX 100	03/02/24	10.66	0.00	10.66		10.66
11213	4496-240158	IX 100	03/03/24	19.08	0.00	19.08		19.08
11213	4496-240300	IX 100	03/06/24	3.55	0.00	3.55		3.55
11213	4496-240343	IX 100	03/06/24	48.80	0.00	48.80		48.80
11213	4496-240346	IX 100	03/06/24	89.28	0.00	89.28		89.28
11213	4496-240396	IX 100	03/06/24	87.80	0.00	87.80		87.80
11213	4496-240438	IX 100	03/07/24	167.80	0.00	167.80		167.80
11213	4496-240439	IX 100	03/07/24	41.95	0.00	41.95		41.95
11213	4496-240440	IX 100	03/07/24	872.52	0.00	872.52		872.52
11213	4496-240441	IX 100	03/07/24	345.08	0.00	345.08		345.08
11213	4496-240458	IX 100	03/07/24	106.56	0.00	106.56		106.56
11213	4496-240459	IX 100	03/07/24	323.52	0.00	323.52		323.52
11213	4496-240766	IX 100	03/10/24	167.94	0.00	167.94		167.94
11213	4496-240776	IX 100	03/10/24	17.73	0.00	17.73		17.73
11213	4496-240831	IX 100	03/10/24	57.18	0.00	57.18		57.18
11213	4496-240934	IX 100	03/13/24	189.76	0.00	189.76		189.76
*** Payment Total						10,956.72	0.00	10,956.72
Payment Number 1187782 Payment Date 02/27/24		Vendor 10274	NEXTIME, INC.		Status Issued			
10274	127863	IX 100	02/05/24	160.00	0.00	160.00		160.00
*** Payment Total						160.00	0.00	160.00
Payment Number 1187783 Payment Date 02/27/24		Vendor 43561	PORTER, JONATHAN		Status Issued			
43561	EXP20240210	IX 100	02/23/24	185.88	0.00	185.88		185.88
*** Payment Total						185.88	0.00	185.88
Payment Number 1187784 Payment Date 02/27/24		Vendor 10067	TERRACE SUPPLY CO		Status Issued			
10067	0001055576	IX 100	03/01/24	264.60	0.00	264.60		264.60
*** Payment Total						264.60	0.00	264.60
Payment Number 1187785 Payment Date 02/27/24		Vendor 11933	THE SAINT FRANCIS GROUP		Status Issued			
11933	87276	IX 100	03/01/24	220.00	0.00	220.00		220.00
*** Payment Total						220.00	0.00	220.00
Payment Number 1187786 Payment Date 02/27/24		Vendor 43547	VALENZUELA, JOSUE		Status Issued			
43547	EXP20240203	IX 100	02/22/24	173.19	0.00	173.19		173.19
*** Payment Total						173.19	0.00	173.19
Payment Number 1187787 Payment Date 02/27/24		Vendor 10551	WELDSTAR CO		Status Issued			
10551	0002252665	IX 100	02/23/24	39.68	0.00	39.68		39.68
*** Payment Total						39.68	0.00	39.68

Bank Account Payment History

AP255 Date 02/27/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39331 62788	1187788	Payment Date	02/27/24	Vendor 39331		WORK ZONE SAFETY INC	Status	Issued
				IX 100	02/14/24	1,305.00	0.00	1,305.00
				*** Payment Total		1,305.00	0.00	1,305.00
		*** Payment Code	CHK	Total		422,748.03	0.00	422,748.03
				Payment Count		32		
		*** Cash Code	1414	Total		547,802.22	0.00	547,802.22
				Payment Count		37		
		*** Pay Group	1500 USD	Total		547,802.22	0.00	547,802.22
				Payment Count		37		

Bank Account Payment History

AP255 Date: 02/27/24
Time: 13:13

JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 7

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

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187789	Payment Date	02/27/24	Vendor	10008	AT&T	Status	Issued
10008	630668216102	2024		IX 100	03/11/24	80.36	0.00	80.36
				***	Payment Total	80.36	0.00	80.36
Payment Number	1187790	Payment Date	02/27/24	Vendor	10008	AT&T	Status	Issued
10008	0534711873001	120323		IX 100	01/02/24	46.70	0.00	46.70
				***	Payment Total	46.70	0.00	46.70
Payment Number	1187791	Payment Date	02/27/24	Vendor	17966	HUNN, SARAH	Status	Issued
17966	EXP20240214			IX 100	03/15/24	103.90	0.00	103.90
				***	Payment Total	103.90	0.00	103.90
Payment Number	1187792	Payment Date	02/27/24	Vendor	10057	NICOR GAS	Status	Issued
10057	63535010001	020724		IX 100	03/08/24	152.93	0.00	152.93
				***	Payment Total	152.93	0.00	152.93
Payment Number	1187793	Payment Date	02/27/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	RES-NEW-22-002979S			IX 100	02/22/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003078S			IX 100	02/22/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003079S			IX 100	02/22/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-004051S			IX 100	02/22/24	2,000.00	0.00	2,000.00
16406	RES-NEW-23-000023S			IX 100	02/22/24	2,000.00	0.00	2,000.00
16406	RES-NEW-23-000410S			IX 100	02/22/24	2,000.00	0.00	2,000.00
16406	RES-NEW-23-000743S			IX 100	02/22/24	2,000.00	0.00	2,000.00
16406	RES-NEW-23-000961S			IX 100	02/22/24	2,000.00	0.00	2,000.00
				***	Payment Total	16,000.00	0.00	16,000.00
Payment Number	1187794	Payment Date	02/27/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638	13247			IX 100	02/16/24	2,884.63	0.00	2,884.63
10638	13265			IX 100	03/20/24	4,380.00	0.00	4,380.00
				***	Payment Total	7,264.63	0.00	7,264.63
				***	Payment Code CHK Total	23,648.52	0.00	23,648.52
					Payment Count	6		
				***	Cash Code 1414 Total	23,648.52	0.00	23,648.52
					Payment Count	6		
				***	Pay Group 1600 USD Total	23,648.52	0.00	23,648.52
					Payment Count	6		

Bank Account Payment History

AP255 Date: 02/27/24
Time: 13:13

JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

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 Date Range 02/27/24 thru 02/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530978	Payment Date	02/27/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90196415				IX 100	02/16/24	18,970.65	0.00	18,970.65
				*** Payment Total		18,970.65	0.00	18,970.65
Payment Number	530980	Payment Date	02/27/24	Vendor	10124	GRAYBAR	Status Issued	
10124 9335113265				IX 100	01/06/24	743.80	0.00	743.80
				*** Payment Total		743.80	0.00	743.80
Payment Number	530981	Payment Date	02/27/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 54831				IX 100	01/14/24	684.71	0.00	684.71
10843 54884				IX 100	02/10/24	577.50	0.00	577.50
10843 54895				IX 100	02/24/24	577.50	0.00	577.50
				*** Payment Total		1,839.71	0.00	1,839.71
				*** Payment Code ACH Total		21,554.16	0.00	21,554.16
				Payment Count		3		

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 02/27/24 thru 02/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187795	Payment Date 02/27/24	Vendor 14344	1ST CHOICE EQUIPMENT LLC	Status Issued				
14344 SWO006300-1		IX 100 01/20/24		0.00		3,560.32		3,560.32
		*** Payment Total		0.00		3,560.32		3,560.32
Payment Number 1187796	Payment Date 02/27/24	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1629682		IX 100 03/13/24		0.00		24,336.66		24,336.66
41480 W1631627		IX 100 03/21/24		0.00		23,886.65		23,886.65
		*** Payment Total		0.00		48,223.31		48,223.31
Payment Number 1187797	Payment Date 02/27/24	Vendor 10008	AT&T	Status Issued				
10008 630323067702 2024		IX 100 03/14/24		0.00		8.67		8.67
		*** Payment Total		0.00		8.67		8.67
Payment Number 1187798	Payment Date 02/27/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287327071946X02152024		IX 100 03/08/24		0.00		182.32		182.32
		*** Payment Total		0.00		182.32		182.32
Payment Number 1187799	Payment Date 02/27/24	Vendor 32387	BUGA, EDWARD	Status Issued				
32387 EXP20240223		IX 100 03/24/24		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1187800	Payment Date 02/27/24	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 89888		IX 100 02/14/24		0.00		1,177.30		1,177.30
11624 89889		IX 100 02/14/24		0.00		410.00		410.00
11624 89947		IX 100 02/23/24		0.00		3,184.66		3,184.66
		*** Payment Total		0.00		4,771.96		4,771.96
Payment Number 1187801	Payment Date 02/27/24	Vendor 43299	CAVANAUGH, MATT	Status Issued				
43299 022324		IX 100 02/23/24		0.00		66.97		66.97
		*** Payment Total		0.00		66.97		66.97
Payment Number 1187802	Payment Date 02/27/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 512714		IX 100 03/22/24		0.00		475.40		475.40
		*** Payment Total		0.00		475.40		475.40
Payment Number 1187803	Payment Date 02/27/24	Vendor 12382	COMCAST	Status Issued				
12382 8771201210396127022324		IX 100 03/24/24		0.00		248.85		248.85
		*** Payment Total		0.00		248.85		248.85
Payment Number 1187804	Payment Date 02/27/24	Vendor 11280	DRYDON/A DXP COMPANY	Status Issued				
11280 0000821		IX 100 02/18/24		0.00		1,278.91		1,278.91
		*** Payment Total		0.00		1,278.91		1,278.91
Payment Number 1187805	Payment Date 02/27/24	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 602511		IX 100 01/03/24		0.00		665.00		665.00
10031 602616		IX 100 01/06/24		0.00		380.00		380.00
10031 602777		IX 100 01/10/24		0.00		1,140.00		1,140.00
		*** Payment Total		0.00		2,185.00		2,185.00

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/27/24 thru 02/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187806	Payment Date	02/27/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	120433			IX 100	01/28/24	180.77	0.00	180.77
				***	Payment Total	180.77	0.00	180.77
Payment Number	1187807	Payment Date	02/27/24	Vendor	10052	FREEWAY FORD TRUCK SALES, INC	Status Issued	
10052	149487			IX 100	12/27/23	570.00	0.00	570.00
				***	Payment Total	570.00	0.00	570.00
Payment Number	1187808	Payment Date	02/27/24	Vendor	10157	GRAINGER INC	Status Issued	
10157	9008119191			IX 100	03/03/24	23.97	0.00	23.97
10157	9011986339			IX 100	03/08/24	540.08	0.00	540.08
10157	9011986347			IX 100	03/08/24	23.97	0.00	23.97
10157	9966507817			IX 100	02/17/24	264.30	0.00	264.30
10157	9967275968			IX 100	02/17/24	851.47	0.00	851.47
10157	9968683889			IX 100	02/18/24	592.48	0.00	592.48
10157	9970115805			IX 100	02/21/24	944.50	0.00	944.50
10157	9973419451			IX 100	02/23/24	176.40	0.00	176.40
10157	9974910490			IX 100	02/24/24	336.55	0.00	336.55
				***	Payment Total	3,753.72	0.00	3,753.72
Payment Number	1187809	Payment Date	02/27/24	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	2972582			IX 100	02/18/24	4.90	0.00	4.90
				***	Payment Total	4.90	0.00	4.90
Payment Number	1187810	Payment Date	02/27/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS260331			IX 100	03/20/24	14,831.93	0.00	14,831.93
				***	Payment Total	14,831.93	0.00	14,831.93
Payment Number	1187811	Payment Date	02/27/24	Vendor	10057	NICOR GAS	Status Issued	
10057	25892110005	021424		IX 100	03/15/24	248.59	0.00	248.59
10057	39780069603	022024		IX 100	03/21/24	42.27	0.00	42.27
10057	52066010001	021424		IX 100	03/15/24	453.50	0.00	453.50
				***	Payment Total	744.36	0.00	744.36
Payment Number	1187812	Payment Date	02/27/24	Vendor	10096	PATSON INC	Status Issued	
10096	X101460462:01			IX 100	03/14/24	176.66	0.00	176.66
				***	Payment Total	176.66	0.00	176.66
Payment Number	1187813	Payment Date	02/27/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	W12029			IX 100	01/13/24	7,481.72	0.00	7,481.72
				***	Payment Total	7,481.72	0.00	7,481.72
Payment Number	1187814	Payment Date	02/27/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001054701			IX 100	01/30/24	88.35	0.00	88.35
				***	Payment Total	88.35	0.00	88.35
Payment Number	1187815	Payment Date	02/27/24	Vendor	41336	TSC, INC.	Status Issued	
41336	179813-1			IX 100	06/07/23	2,916.50	0.00	2,916.50
41336	179813-1A			IX 100	06/07/23	473.00	0.00	473.00

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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 Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187815	Payment Date	02/27/24	Vendor	41336	TSC, INC.	Status Issued	
				*** Payment Total		3,389.50	0.00	3,389.50
Payment Number	1187816	Payment Date	02/27/24	Vendor	10597	VERIZON	Status Issued	
10597	9940895528 PW			IX 100	08/31/23	72.02	0.00	72.02
10597	9940895529 PW			IX 100	08/31/23	775.51	0.00	775.51
10597	9943290886 PW			IX 100	10/01/23	72.02	0.00	72.02
10597	9943290887 PW			IX 100	10/01/23	792.94	0.00	792.94
10597	9945704199 PW			IX 100	10/31/23	72.02	0.00	72.02
10597	9945704200 PW			IX 100	10/31/23	792.69	0.00	792.69
10597	9948146813 PW			IX 100	12/01/23	72.02	0.00	72.02
10597	9948146814 PW			IX 100	12/01/23	792.75	0.00	792.75
10597	9950587589 PW			IX 100	12/31/23	72.02	0.00	72.02
10597	9950587590 PW			IX 100	12/31/23	793.00	0.00	793.00
				*** Payment Total		4,306.99	0.00	4,306.99
Payment Number	1187817	Payment Date	02/27/24	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089	0320346			IX 100	01/26/24	437.00	0.00	437.00
				*** Payment Total		437.00	0.00	437.00
				*** Payment Code CHK Total		97,067.61	0.00	97,067.61
				Payment Count		23		
				*** Cash Code 1414 Total		118,621.77	0.00	118,621.77
				Payment Count		26		
				*** Pay Group 2000 USD Total		118,621.77	0.00	118,621.77
				Payment Count		26		

Bank Account Payment History

AP255 Date: 02/27/24
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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 9

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

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530982	Payment Date	02/27/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 ES23-05#19			IX 103	02/21/24	650.00	0.00	650.00
	23461 ES23-05#20 FNL			IX 103	02/21/24	451.50	0.00	451.50
				*** Payment Total		1,101.50	0.00	1,101.50
Payment Number	530983	Payment Date	02/27/24	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	
	40581 DPCS-2024-03			IX 104	02/22/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	530984	Payment Date	02/27/24	Vendor	25625	SNIPES, LISA	Status Issued	
	25625 EXP20240104			IX 103	02/13/24	227.94	0.00	227.94
				*** Payment Total		227.94	0.00	227.94
Payment Number	530985	Payment Date	02/27/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20240213			IX 101	03/14/24	1,669.87	0.00	1,669.87
				*** Payment Total		1,669.87	0.00	1,669.87
				*** Payment Code ACH Total		3,499.31	0.00	3,499.31
				Payment Count		4		

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 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187818	Payment Date	02/27/24	Vendor	38946	ABSALONSEN, KENT A	Status	Issued
38946	012224			IX	110	200.00	0.00	200.00
38946	012424			IX	110	200.00	0.00	200.00
38946	020124			IX	110	200.00	0.00	200.00
38946	020724			IX	110	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1187819	Payment Date	02/27/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120	11095			IX	208	1,193.40	0.00	1,193.40
				***	Payment Total	1,193.40	0.00	1,193.40
Payment Number	1187820	Payment Date	02/27/24	Vendor	41896	BECERRA, KIMBERLY	Status	Issued
41896	V24996-1			IX	105	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1187821	Payment Date	02/27/24	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	012524			IX	110	200.00	0.00	200.00
38714	012924			IX	110	200.00	0.00	200.00
38714	013124			IX	110	200.00	0.00	200.00
38714	021324			IX	110	200.00	0.00	200.00
38714	021424			IX	110	200.00	0.00	200.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1187822	Payment Date	02/27/24	Vendor	22065	COMNET GROUP INC	Status	Issued
22065	202401AM-02			IX	105	3,593.40	0.00	3,593.40
22065	202401LM-02			IX	105	1,957.00	0.00	1,957.00
				***	Payment Total	5,550.40	0.00	5,550.40
Payment Number	1187823	Payment Date	02/27/24	Vendor	43558	EFUSION INVESTORS LLC	Status	Issued
43558	DHS-1760-24-2045			IX	209	4,300.00	0.00	4,300.00
				***	Payment Total	4,300.00	0.00	4,300.00
Payment Number	1187824	Payment Date	02/27/24	Vendor	43546	MCCOY, CATHERINE	Status	Issued
43546	020524			IX	110	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1187825	Payment Date	02/27/24	Vendor	38808	GREAT LAKES ADR	Status	Issued
38808	012424			IX	110	200.00	0.00	200.00
38808	013024			IX	110	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1187826	Payment Date	02/27/24	Vendor	18035	GREEN, AARON N	Status	Issued
18035	EXP20240221			IX	207	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1187827	Payment Date	02/27/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	0124134710			IX	306	1,247.28	0.00	1,247.28
12225	1347100124			IX	306	376.94	0.00	376.94

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 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187827	Payment Date	02/27/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
				***	Payment Total	1,624.22	0.00	1,624.22
Payment Number	1187828	Payment Date	02/27/24	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
38996	012324			IX	110 02/22/24	200.00	0.00	200.00
38996	012924			IX	110 02/28/24	200.00	0.00	200.00
38996	020724			IX	110 03/08/24	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1187829	Payment Date	02/27/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
39116	020124			IX	110 03/02/24	200.00	0.00	200.00
39116	020824			IX	110 03/09/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1187830	Payment Date	02/27/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	012224			IX	110 02/21/24	200.00	0.00	200.00
38804	020524			IX	110 03/06/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1187831	Payment Date	02/27/24	Vendor	39669	LE, JANA	Status Issued	
39669	MIL20240111			IX	202 02/22/24	42.41	0.00	42.41
				***	Payment Total	42.41	0.00	42.41
Payment Number	1187832	Payment Date	02/27/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	012324			IX	110 02/22/24	200.00	0.00	200.00
38807	012524			IX	110 02/24/24	200.00	0.00	200.00
38807	013024			IX	110 02/29/24	200.00	0.00	200.00
38807	020624			IX	110 03/07/24	200.00	0.00	200.00
38807	020824			IX	110 03/09/24	200.00	0.00	200.00
38807	021324			IX	110 03/14/24	200.00	0.00	200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1187833	Payment Date	02/27/24	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status Issued	
25567	2472			IX	105 02/22/24	9,000.00	0.00	9,000.00
				***	Payment Total	9,000.00	0.00	9,000.00
Payment Number	1187834	Payment Date	02/27/24	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
30649	35724			IX	105 02/22/24	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1187835	Payment Date	02/27/24	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	244			IX	105 01/30/24	30,831.74	0.00	30,831.74
				***	Payment Total	30,831.74	0.00	30,831.74
Payment Number	1187836	Payment Date	02/27/24	Vendor	43553	SENIOR HELPERS OF NAPERVILLE	Status Issued	
43553	7012			IX	101 03/13/24	765.00	0.00	765.00
				***	Payment Total	765.00	0.00	765.00
Payment Number	1187837	Payment Date	02/27/24	Vendor	10184	SERENITY HOUSE	Status Issued	

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 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187837	Payment Date 02/27/24	Vendor 10184				SERENITY HOUSE	Status Issued	
10184 AGR518.HWH.0804-0817		IX 208 02/26/24				340.00	0.00	340.00
		*** Payment Total				340.00	0.00	340.00
Payment Number 1187838	Payment Date 02/27/24	Vendor 41975				SYEDA, KAINAT	Status Issued	
41975 MIL20240110		IX 202 02/22/24				72.56	0.00	72.56
		*** Payment Total				72.56	0.00	72.56
Payment Number 1187839	Payment Date 02/27/24	Vendor 13043				SYMBOL TRAINING INSTITUTE	Status Issued	
13043 3937		IX 105 01/19/24				10,000.00	0.00	10,000.00
		*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1187840	Payment Date 02/27/24	Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075 24875		IX 105 02/23/24				3,109.00	0.00	3,109.00
30075 24963		IX 105 02/23/24				3,833.00	0.00	3,833.00
		*** Payment Total				6,942.00	0.00	6,942.00
Payment Number 1187841	Payment Date 02/27/24	Vendor 31027				VIKING DRIVING SCHOOL INC	Status Issued	
31027 5982		IX 105 02/22/24				5,500.00	0.00	5,500.00
		*** Payment Total				5,500.00	0.00	5,500.00
Payment Number 1187842	Payment Date 02/27/24	Vendor 38884				WEIZEORICK, LAURA A	Status Issued	
38884 012424		IX 110 02/23/24				200.00	0.00	200.00
38884 012924		IX 110 02/28/24				200.00	0.00	200.00
38884 013124		IX 110 03/01/24				200.00	0.00	200.00
38884 020824		IX 110 03/09/24				200.00	0.00	200.00
		*** Payment Total				800.00	0.00	800.00
		*** Payment Code CHK Total				83,856.73	0.00	83,856.73
		Payment Count				25		
		*** Cash Code 1414 Total				87,356.04	0.00	87,356.04
		Payment Count				29		
		*** Pay Group 5000 USD Total				87,356.04	0.00	87,356.04
		Payment Count				29		

Bank Account Payment History

AP255 Date: 02/27/24
Time: 13:13

JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/27/24
Time 13:13

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530986	Payment Date	02/27/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020240207				IX 100	02/11/24	17,797.67	0.00	17,797.67
				*** Payment Total		17,797.67	0.00	17,797.67
				*** Payment Code ACH Total		17,797.67	0.00	17,797.67
				Payment Count		1		

Bank Account Payment History

AP255 Date 02/27/24
Time 13:13

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/24 thru 02/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43307 22082	1187843	Payment Date	02/27/24	Vendor 43307	DBHMS		Status Issued	
				IX 100 01/17/24		2,250.00	0.00	2,250.00
		*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 43307 22283	1187844	Payment Date	02/27/24	Vendor 43307	DBHMS		Status Issued	
				IX 100 03/01/24		4,050.00	0.00	4,050.00
		*** Payment Total				4,050.00	0.00	4,050.00
Payment Number 30854 3860	1187845	Payment Date	02/27/24	Vendor 30854	WINDFREE SOLAR INC		Status Issued	
				IX 100 02/21/24		214,779.00	0.00	214,779.00
		*** Payment Total				214,779.00	0.00	214,779.00
		*** Payment Code CHK Total				221,079.00	0.00	221,079.00
		Payment Count				3		
		*** Cash Code 1414 Total				238,876.67	0.00	238,876.67
		Payment Count				4		
		*** Pay Group 6000 USD Total				238,876.67	0.00	238,876.67
		Payment Count				4		

Bank Account Payment History

AP255 Date: 02/27/24
Time: 13:14

JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022724 - 022724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/27/24
Time 13:14

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/27/24 thru 02/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187846	Payment Date	02/27/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1285339			IX 404	02/18/24	1,765.11	0.00	1,765.11
20877	1293160			IX 404	02/28/24	7,593.72	0.00	7,593.72
20877	1293206			IX 404	02/28/24	3,370.46	0.00	3,370.46
20877	1294217			IX 404	02/29/24	5,007.92	0.00	5,007.92
				*** Payment Total		17,737.21	0.00	17,737.21
				*** Payment Code CHK Total		17,737.21	0.00	17,737.21
				Payment Count		1		
				*** Cash Code 1414 Total		17,737.21	0.00	17,737.21
				Payment Count		1		
				*** Pay Group 8700 USD Total		17,737.21	0.00	17,737.21
				Payment Count		1		