

Bank Account Payment History

AP255 Date: 03/05/24
Time: 13:16

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/05/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531021	Payment Date	03/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WGC-H4CR-JR1D	IX	100	01/28/24		36.99	0.00	36.99
		***		Payment Total		36.99	0.00	36.99
Payment Number	531022	Payment Date	03/05/24	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	GJ22724	IX	100	03/28/24		532.00	0.00	532.00
		***		Payment Total		532.00	0.00	532.00
Payment Number	531023	Payment Date	03/05/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103101	IX	100	03/30/24		5,072.00	0.00	5,072.00
		***		Payment Total		5,072.00	0.00	5,072.00
		***		Payment Code ACH Total		5,640.99	0.00	5,640.99
				Payment Count		3		

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188086	Payment Date	03/05/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
	41943 2202-1			IX 100	03/09/24	2,392.50	0.00	2,392.50
	41943 2207-2			IX 100	03/09/24	3,825.72	0.00	3,825.72
				***	Payment Total	6,218.22	0.00	6,218.22
Payment Number	1188087	Payment Date	03/05/24	Vendor	43160	ATKINSON, NIKOLAOS	Status Issued	
	43160 MIL20240220			IX 100	02/29/24	34.17	0.00	34.17
				***	Payment Total	34.17	0.00	34.17
Payment Number	1188088	Payment Date	03/05/24	Vendor	43548	BASSI V, ANDREW	Status Issued	
	43548 020724CABINET PAINTING			IX 100	03/08/24	18,000.00	0.00	18,000.00
				***	Payment Total	18,000.00	0.00	18,000.00
Payment Number	1188089	Payment Date	03/05/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
	25205 72323			IX 100	01/21/24	1,194.03	0.00	1,194.03
				***	Payment Total	1,194.03	0.00	1,194.03
Payment Number	1188090	Payment Date	03/05/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20240212			IX 100	03/13/24	4,107.86	0.00	4,107.86
				***	Payment Total	4,107.86	0.00	4,107.86
Payment Number	1188091	Payment Date	03/05/24	Vendor	43495	CONLON, GRAHAM	Status Issued	
	43495 MIL20240202			IX 100	02/29/24	75.71	0.00	75.71
				***	Payment Total	75.71	0.00	75.71
Payment Number	1188092	Payment Date	03/05/24	Vendor	37747	DESIDERI, KARA P	Status Issued	
	37747 022724			IX 100	03/28/24	578.96	0.00	578.96
				***	Payment Total	578.96	0.00	578.96
Payment Number	1188093	Payment Date	03/05/24	Vendor	27172	DIRKS, JILLIAN	Status Issued	
	27172 EXP20240220			IX 100	02/21/24	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1188094	Payment Date	03/05/24	Vendor	11107	DOOR SYSTEMS	Status Issued	
	11107 925003			IX 100	06/03/23	2,751.72	0.00	2,751.72
	11107 925694			IX 100	06/24/23	627.02	0.00	627.02
	11107 929247			IX 100	09/23/23	902.80	0.00	902.80
	11107 929248			IX 100	09/23/23	2,236.86	0.00	2,236.86
	11107 929249			IX 100	09/23/23	1,627.32	0.00	1,627.32
	11107 929250			IX 100	09/23/23	851.86	0.00	851.86
				***	Payment Total	8,997.58	0.00	8,997.58
Payment Number	1188095	Payment Date	03/05/24	Vendor	11662	FEECE OIL COMPANY	Status Issued	
	11662 4051667			IX 100	03/07/24	936.10	0.00	936.10
				***	Payment Total	936.10	0.00	936.10
Payment Number	1188096	Payment Date	03/05/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2400350			IX 100	03/01/24	6,652.00	0.00	6,652.00

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/05/24 thru 03/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188096	Payment Date	03/05/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
				***	Payment Total	6,652.00	0.00	6,652.00
Payment Number	1188097	Payment Date	03/05/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9003400299			IX	100 02/29/24	159.93	0.00	159.93
	10157 9003759223			IX	100 03/01/24	62.16	0.00	62.16
	10157 9006112388			IX	100 03/02/24	66.95	0.00	66.95
	10157 9015489405			IX	100 03/10/24	17.12	0.00	17.12
	10157 9015489413			IX	100 03/10/24	30.66	0.00	30.66
	10157 9969701565			IX	100 02/24/24	160.12	0.00	160.12
				***	Payment Total	496.94	0.00	496.94
Payment Number	1188098	Payment Date	03/05/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 11989560T107			IX	100 03/02/24	267.46	0.00	267.46
	27954 11989573T107			IX	100 03/02/24	4,347.65	0.00	4,347.65
	27954 11989659T107			IX	100 03/02/24	525.00	0.00	525.00
				***	Payment Total	5,140.11	0.00	5,140.11
Payment Number	1188099	Payment Date	03/05/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 012124A			IX	100 02/20/24	78.31	0.00	78.31
				***	Payment Total	78.31	0.00	78.31
Payment Number	1188100	Payment Date	03/05/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 1174256			IX	100 03/14/24	87.85	0.00	87.85
				***	Payment Total	87.85	0.00	87.85
Payment Number	1188101	Payment Date	03/05/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
	43319 MIL20240214			IX	100 02/29/24	48.84	0.00	48.84
				***	Payment Total	48.84	0.00	48.84
Payment Number	1188102	Payment Date	03/05/24	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20240201			IX	100 03/01/24	80.64	0.00	80.64
				***	Payment Total	80.64	0.00	80.64
Payment Number	1188103	Payment Date	03/05/24	Vendor	43659	JOHNSON FITNESS & WELLNESS	Status Issued	
	43659 22-042460			IX	100 03/22/24	3,764.50	0.00	3,764.50
	43659 22-042461			IX	100 03/22/24	3,245.80	0.00	3,245.80
				***	Payment Total	7,010.30	0.00	7,010.30
Payment Number	1188104	Payment Date	03/05/24	Vendor	43655	KENNY, DANIEL	Status Issued	
	43655 TRV20240121			IX	100 03/04/24	2,070.00	0.00	2,070.00
				***	Payment Total	2,070.00	0.00	2,070.00
Payment Number	1188105	Payment Date	03/05/24	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
	29421 TK-021524-GJ			IX	100 03/30/24	1,011.00	0.00	1,011.00
				***	Payment Total	1,011.00	0.00	1,011.00
Payment Number	1188106	Payment Date	03/05/24	Vendor	13258	MAIL SERVICES LLC	Status Issued	
	13258 1919421			IX	100 01/28/24	22,043.92	0.00	22,043.92

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Cash Code 1414 Bank 071923909
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Payment Date Range 03/05/24 thru 03/05/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188106	Payment Date	03/05/24	Vendor	13258	MAIL SERVICES LLC	Status Issued	
13258	1919423			IX	100 01/28/24	26,319.40	0.00	26,319.40
13258	1919424			IX	100 01/28/24	32,751.29	0.00	32,751.29
13258	1919426			IX	100 01/28/24	19,837.29	0.00	19,837.29
13258	1919427			IX	100 01/28/24	23,865.23	0.00	23,865.23
13258	1919525			IX	100 01/28/24	22,904.73	0.00	22,904.73
				***	Payment Total	147,721.86	0.00	147,721.86
Payment Number	1188107	Payment Date	03/05/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2309341132			IX	100 03/30/24	1,237.96	0.00	1,237.96
				***	Payment Total	1,237.96	0.00	1,237.96
Payment Number	1188108	Payment Date	03/05/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	113175			IX	100 03/17/24	20,030.55	0.00	20,030.55
37860	113177			IX	100 03/17/24	3,673.04	0.00	3,673.04
				***	Payment Total	23,703.59	0.00	23,703.59
Payment Number	1188109	Payment Date	03/05/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	276718			IX	100 02/07/24	36.80	0.00	36.80
10369	276891			IX	100 02/14/24	154.10	0.00	154.10
10369	277958			IX	100 02/28/24	82.80	0.00	82.80
10369	279534			IX	100 03/13/24	78.20	0.00	78.20
10369	279903			IX	100 03/20/24	155.25	0.00	155.25
10369	280456			IX	100 03/26/24	39.10	0.00	39.10
				***	Payment Total	546.25	0.00	546.25
Payment Number	1188110	Payment Date	03/05/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	4375822			IX	100 03/10/24	1,077.00	0.00	1,077.00
				***	Payment Total	1,077.00	0.00	1,077.00
Payment Number	1188111	Payment Date	03/05/24	Vendor	39286	POLICE LAW INSTITUTE, INC.	Status Issued	
39286	15138			IX	100 03/31/24	10,925.00	0.00	10,925.00
				***	Payment Total	10,925.00	0.00	10,925.00
Payment Number	1188112	Payment Date	03/05/24	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618	4381			IX	100 03/31/24	4,166.66	0.00	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1188113	Payment Date	03/05/24	Vendor	43658	REACH SPORTS MARKETING GROUP,	Status Issued	
43658	93746			IX	100 03/29/24	2,940.00	0.00	2,940.00
				***	Payment Total	2,940.00	0.00	2,940.00
Payment Number	1188114	Payment Date	03/05/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016	830			IX	100 03/27/24	3,150.00	0.00	3,150.00
				***	Payment Total	3,150.00	0.00	3,150.00
Payment Number	1188115	Payment Date	03/05/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1589737.001			IX	100 02/25/24	828.80	0.00	828.80
10034	S1591037.001			IX	100 02/25/24	819.20	0.00	819.20

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188115	Payment Date	03/05/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1592378.001			IX 100	03/15/24	889.60	0.00	889.60
				***	Payment Total	2,537.60	0.00	2,537.60
Payment Number	1188116	Payment Date	03/05/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A62512A 2024			IX 100	03/04/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1188117	Payment Date	03/05/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	940048-20			IX 100	03/29/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1188118	Payment Date	03/05/24	Vendor	32034	TIRRANO LLC	Status Issued	
32034	3 022724			IX 100	03/28/24	5,416.66	0.00	5,416.66
				***	Payment Total	5,416.66	0.00	5,416.66
Payment Number	1188119	Payment Date	03/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	936 030124			IX 100	03/31/24	2,126.00	0.00	2,126.00
				***	Payment Total	2,126.00	0.00	2,126.00
Payment Number	1188120	Payment Date	03/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013124	CC		IX 100	03/01/24	3,847.63	0.00	3,847.63
11201	34855593 013124	CCC		IX 100	03/01/24	27.09	0.00	27.09
11201	34855593 013124	EC		IX 100	03/01/24	2,933.91	0.00	2,933.91
11201	34855593 013124	SHF		IX 100	03/01/24	1,744.29	0.00	1,744.29
11201	34855593 043023	IT		IX 100	05/30/23	.60	0.00	.60
11201	34855593 103123	CC		IX 100	11/30/23	1,960.29	0.00	1,960.29
11201	34855593 113023	CC		IX 100	12/30/23	1,751.74	0.00	1,751.74
				***	Payment Total	12,265.55	0.00	12,265.55
Payment Number	1188121	Payment Date	03/05/24	Vendor	11201	US POSTAL SERVICE	Status Issued	
11201	34855593 013124	OEM		IX 100	03/01/24	2.53	0.00	2.53
				***	Payment Total	2.53	0.00	2.53
				***	Payment Code CHK Total	281,371.28	0.00	281,371.28
					Payment Count	36		
				***	Cash Code 1414 Total	287,012.27	0.00	287,012.27
					Payment Count	39		
				***	Pay Group 1000 USD Total	287,012.27	0.00	287,012.27
					Payment Count	39		

Bank Account Payment History

AP255 Date: 03/05/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/05/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531024	Payment Date	03/05/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W22044D0.09				IX 105	01/10/24	3,214.00	0.00	3,214.00
				*** Payment Total		3,214.00	0.00	3,214.00
Payment Number	531025	Payment Date	03/05/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348 IIP-1				IX 105	03/22/24	145,565.00	0.00	145,565.00
				*** Payment Total		145,565.00	0.00	145,565.00
Payment Number	531026	Payment Date	03/05/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 61260				IX 170	02/27/24	281.25	0.00	281.25
				*** Payment Total		281.25	0.00	281.25
				*** Payment Code ACH Total		149,060.25	0.00	149,060.25
				Payment Count		3		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20235	1188122	Payment Date 03/05/24	Vendor 20235			DUPAGE CONVENTION & VISITORS	Status Issued	
20235	2024-520		IX 105	03/16/24		106,921.14	0.00	106,921.14
			***	Payment Total		106,921.14	0.00	106,921.14
Payment Number 10531	1188123	Payment Date 03/05/24	Vendor 10531			DUPAGE SENIOR CITIZENS	Status Issued	
10531	FY2412-23B		IX 105	03/15/24		5,200.00	0.00	5,200.00
			***	Payment Total		5,200.00	0.00	5,200.00
Payment Number 36682	1188124	Payment Date 03/05/24	Vendor 36682			GLEN ELLYN FOOD PANTRY, INC	Status Issued	
36682	IIP-3		IX 105	03/28/24		91,715.00	0.00	91,715.00
			***	Payment Total		91,715.00	0.00	91,715.00
Payment Number 26978	1188125	Payment Date 03/05/24	Vendor 26978			GOVOS, INC.	Status Issued	
26978	INV-4463		IX 130	02/22/24		1,700.00	0.00	1,700.00
26978	INV-5050		IX 130	03/30/24		1,700.00	0.00	1,700.00
			***	Payment Total		3,400.00	0.00	3,400.00
Payment Number 10443	1188126	Payment Date 03/05/24	Vendor 10443			INFORM USA	Status Issued	
10443	3-10834R		IX 105	03/09/24		6,005.00	0.00	6,005.00
			***	Payment Total		6,005.00	0.00	6,005.00
Payment Number 11821	1188127	Payment Date 03/05/24	Vendor 11821			LOAVES AND FISHES COMMUNITY	Status Issued	
11821	FI-R-0373-22		IX 105	03/22/24		31,407.00	0.00	31,407.00
			***	Payment Total		31,407.00	0.00	31,407.00
Payment Number 11409	1188128	Payment Date 03/05/24	Vendor 11409			PROFESSIONAL MEDICAL INC	Status Issued	
11409	2386851		IX 105	03/18/24		272.50	0.00	272.50
			***	Payment Total		272.50	0.00	272.50
Payment Number 40989	1188129	Payment Date 03/05/24	Vendor 40989			THE OUTREACH HOUSE	Status Issued	
40989	IIP-4		IX 105	03/22/24		25,588.00	0.00	25,588.00
			***	Payment Total		25,588.00	0.00	25,588.00
Payment Number 10228	1188130	Payment Date 03/05/24	Vendor 10228			VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	2-GLENDALE HEIGHTS		IX 105	03/14/24		139,726.50	0.00	139,726.50
			***	Payment Total		139,726.50	0.00	139,726.50
Payment Number 10571	1188131	Payment Date 03/05/24	Vendor 10571			VILLAGE OF LISLE	Status Issued	
10571	1-6045		IX 105	03/02/24		500,000.00	0.00	500,000.00
			***	Payment Total		500,000.00	0.00	500,000.00
Payment Number 10227	1188132	Payment Date 03/05/24	Vendor 10227			WAYNE TOWNSHIP ROAD DISTRICT	Status Issued	
10227	1-FINAL		IX 105	12/28/23		97,650.00	0.00	97,650.00
			***	Payment Total		97,650.00	0.00	97,650.00
			***	Payment Code CHK Total		1,007,885.14	0.00	1,007,885.14
				Payment Count		11		

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Cash Code	1414	Bank	071923909	Payment Date Range	03/05/24 thru 03/05/24	Payment Currency	USD		
				*** Cash Code	1414 Total	1,156,945.39		0.00	1,156,945.39
					Payment Count	14			
				*** Pay Group	1100 USD Total	1,156,945.39		0.00	1,156,945.39
					Payment Count	14			

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AP255 Date: 03/05/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

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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	531027	Payment Date	03/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13YY-WPQY-WRWV	IX	100	03/26/24		491.55	0.00	491.55
26753	1J JL-FQR1-H1RT	IX	100	03/29/24		43.14	0.00	43.14
		***		Payment Total		534.69	0.00	534.69
Payment Number	531028	Payment Date	03/05/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000008284606	IX	100	03/12/24		2,880.00	0.00	2,880.00
12992	IVC00000008300765	IX	100	03/19/24		5,275.00	0.00	5,275.00
		***		Payment Total		8,155.00	0.00	8,155.00
		***		Payment Code ACH Total		8,689.69	0.00	8,689.69
				Payment Count		2		

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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	1188133	Payment Date	03/05/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7359462913			IX 100	03/27/24	56.62	0.00	56.62
26602	7359462915			IX 100	03/27/24	9.68	0.00	9.68
26602	7359464241			IX 100	03/27/24	3.95	0.00	3.95
26602	7359464244			IX 100	03/27/24	28.35	0.00	28.35
26602	7359464247			IX 100	03/27/24	8.24	0.00	8.24
26602	7359464249			IX 100	03/27/24	59.58	0.00	59.58
26602	7359464251			IX 100	03/27/24	223.03	0.00	223.03
26602	7359464253			IX 100	03/27/24	15.72	0.00	15.72
26602	7359464416			IX 100	03/27/24	7.02	0.00	7.02
26602	7359778711			IX 100	03/28/24	4.56	0.00	4.56
26602	7359778712			IX 100	03/28/24	12.94	0.00	12.94
26602	7359778713			IX 100	03/28/24	36.62	0.00	36.62
26602	7359778714			IX 100	03/28/24	1,019.05	0.00	1,019.05
26602	7359779578			IX 100	03/28/24	9.12	0.00	9.12
26602	7359779579			IX 100	03/28/24	15.20	0.00	15.20
26602	7359779581			IX 100	03/28/24	404.86	0.00	404.86
26602	7359779584			IX 100	03/28/24	3,577.53	0.00	3,577.53
26602	7359779585			IX 100	03/28/24	16.80	0.00	16.80
26602	7359779588			IX 100	03/28/24	1,745.02	0.00	1,745.02
26602	7359779590			IX 100	03/28/24	25.01	0.00	25.01
26602	7359779593			IX 100	03/28/24	546.36	0.00	546.36
26602	7360005531			IX 100	03/29/24	114.36	0.00	114.36
26602	7360005533			IX 100	03/29/24	5.12	0.00	5.12
26602	7360005535			IX 100	03/29/24	33.35	0.00	33.35
26602	7360005537			IX 100	03/29/24	1,024.23	0.00	1,024.23
26602	7360292217			IX 100	03/30/24	47.66	0.00	47.66
26602	7360292221			IX 100	03/30/24	1,460.14	0.00	1,460.14
26602	7360557392			IX 100	03/31/24	1,323.11	0.00	1,323.11
26602	7360557393			IX 100	03/31/24	144.30	0.00	144.30
				*** Payment Total		11,977.53	0.00	11,977.53
Payment Number	1188134	Payment Date	03/05/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191022224			IX 100	03/23/24	1,176.00	0.00	1,176.00
				*** Payment Total		1,176.00	0.00	1,176.00
Payment Number	1188135	Payment Date	03/05/24	Vendor	10335	ECOLAB INC	Status	Issued
10335	6343803407			IX 100	03/21/24	1,552.71	0.00	1,552.71
				*** Payment Total		1,552.71	0.00	1,552.71
Payment Number	1188136	Payment Date	03/05/24	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E12260450283			IX 100	03/16/24	3,139.50	0.00	3,139.50
				*** Payment Total		3,139.50	0.00	3,139.50
Payment Number	1188137	Payment Date	03/05/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21686957			IX 100	03/08/24	2,256.63	0.00	2,256.63
30801	21689234			IX 100	03/08/24	14.80	0.00	14.80
30801	21689394			IX 100	03/09/24	4.00	0.00	4.00
30801	21693147			IX 100	03/09/24	326.09	0.00	326.09

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188137	Payment Date	03/05/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21694309			IX 100	03/09/24	59.98	0.00	59.98
				***	Payment Total	2,661.50	0.00	2,661.50
Payment Number	1188138	Payment Date	03/05/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2307504834			IX 100	03/16/24	455.92	0.00	455.92
10299	2308083017			IX 100	03/21/24	353.18	0.00	353.18
				***	Payment Total	809.10	0.00	809.10
Payment Number	1188139	Payment Date	03/05/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS64229			IX 100	03/16/24	4,495.50	0.00	4,495.50
				***	Payment Total	4,495.50	0.00	4,495.50
Payment Number	1188140	Payment Date	03/05/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	353501043001			IX 100	03/06/24	43.99	0.00	43.99
39549	354375755001			IX 100	03/16/24	32.99	0.00	32.99
39549	354439336001			IX 100	03/16/24	34.99	0.00	34.99
				***	Payment Total	111.97	0.00	111.97
Payment Number	1188141	Payment Date	03/05/24	Vendor	18323	PAMINTUAN, MARILYN MUNGAL	Status Issued	
18323	EXP20240225			IX 100	03/26/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1188142	Payment Date	03/05/24	Vendor	11878	PESI	Status Issued	
11878	2661909			IX 100	03/15/24	198.00	0.00	198.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1188143	Payment Date	03/05/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	4375822			IX 100	03/10/24	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1188144	Payment Date	03/05/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3514242			IX 100	03/29/24	264.48	0.00	264.48
28804	3514243			IX 100	03/29/24	13.65	0.00	13.65
28804	3514249			IX 100	03/29/24	121.81	0.00	121.81
				***	Payment Total	399.94	0.00	399.94
Payment Number	1188145	Payment Date	03/05/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2386852			IX 100	03/18/24	369.10	0.00	369.10
				***	Payment Total	369.10	0.00	369.10
Payment Number	1188146	Payment Date	03/05/24	Vendor	25956	SCHOEN, LORRAINE	Status Issued	
25956	EXP20240127			IX 100	02/29/24	198.00	0.00	198.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1188147	Payment Date	03/05/24	Vendor	31898	TWINAMATSIKO, IVAN	Status Issued	
31898	EXP20240212			IX 100	02/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188148	Payment Date	03/05/24	Vendor	11772	ULINE	Status	Issued
11772 174413899				IX 100	03/15/24	805.27	0.00	805.27
				*** Payment Total		805.27	0.00	805.27
				*** Payment Code CHK Total		28,519.12	0.00	28,519.12
				Payment Count		16		
				*** Cash Code 1414 Total		37,208.81	0.00	37,208.81
				Payment Count		18		
				*** Pay Group 1200 USD Total		37,208.81	0.00	37,208.81
				Payment Count		18		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188149	Payment Date	03/05/24	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status	Issued
34675	676174988	IX	102	03/02/24		1,771.14	0.00	1,771.14
34675	680172521	IX	102	03/31/24		2,811.06	0.00	2,811.06
34675	680211485	IX	102	03/31/24		4,431.72	0.00	4,431.72
*** Payment Total						9,013.92	0.00	9,013.92
*** Payment Code CHK Total						9,013.92	0.00	9,013.92
Payment Count						1		
*** Cash Code 1414 Total						9,013.92	0.00	9,013.92
Payment Count						1		
*** Pay Group 1400 USD Total						9,013.92	0.00	9,013.92
Payment Count						1		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531029	Payment Date	03/05/24	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716 82398				IX 100	03/01/24	288.51	0.00	288.51
				*** Payment Total		288.51	0.00	288.51
Payment Number	531030	Payment Date	03/05/24	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036 IN200-1047428				IX 100	03/28/24	2,310.00	0.00	2,310.00
				*** Payment Total		2,310.00	0.00	2,310.00
				*** Payment Code ACH Total		2,598.51	0.00	2,598.51
				Payment Count		2		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188150 Payment Date 03/05/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301188892X02082024		IX 100	03/01/24		5,699.43	0.00	5,699.43
			*** Payment Total			5,699.43	0.00	5,699.43
Payment Number 1188151 Payment Date 03/05/24 Vendor 10959 CITY OF NAPERVILLE Status Issued								
	10959 232329-154710 022324		IX 100	03/02/24		165.49	0.00	165.49
			*** Payment Total			165.49	0.00	165.49
Payment Number 1188152 Payment Date 03/05/24 Vendor 20877 COMPASS MINERALS AMERICA Status Issued								
	20877 1289071		IX 100	02/23/24		8,177.13	0.00	8,177.13
	20877 1297382		IX 100	03/06/24		44,972.65	0.00	44,972.65
	20877 1297427		IX 100	03/06/24		78,848.77	0.00	78,848.77
	20877 1297527		IX 100	03/06/24		46,170.79	0.00	46,170.79
	20877 1298026		IX 100	03/07/24		13,983.03	0.00	13,983.03
	20877 1298111		IX 100	03/07/24		42,887.25	0.00	42,887.25
	20877 1298739		IX 100	03/08/24		6,663.40	0.00	6,663.40
	20877 1299353		IX 100	03/09/24		73,948.92	0.00	73,948.92
	20877 1299845		IX 100	03/10/24		4,943.71	0.00	4,943.71
			*** Payment Total			320,595.65	0.00	320,595.65
Payment Number 1188153 Payment Date 03/05/24 Vendor 24920 JX ENTERPRISES, INC Status Issued								
	24920 25283878P		IX 100	02/18/24		2,251.93	0.00	2,251.93
	24920 25283912P		IX 100	02/18/24		610.52	0.00	610.52
	24920 25284106P		IX 100	02/21/24		798.30	0.00	798.30
	24920 25284434P		IX 100	02/23/24		194.69	0.00	194.69
	24920 25284791P		IX 100	02/28/24		368.55	0.00	368.55
	24920 25285459P		IX 100	03/02/24		697.85	0.00	697.85
			*** Payment Total			4,921.84	0.00	4,921.84
Payment Number 1188154 Payment Date 03/05/24 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7252821P		IX 100	02/05/24		821.77	0.00	821.77
	24397 7252821PX1		IX 100	02/08/24		190.20	0.00	190.20
	24397 7252942P		IX 100	02/08/24		424.68	0.00	424.68
	24397 7253326P		IX 100	02/14/24		706.68	0.00	706.68
	24397 7253330P		IX 100	02/14/24		484.16	0.00	484.16
	24397 7253596P		IX 100	02/18/24		387.37	0.00	387.37
	24397 7253639P		IX 100	02/16/24		513.29	0.00	513.29
	24397 7253652P		IX 100	02/17/24		1,315.17	0.00	1,315.17
	24397 7254082P		IX 100	02/22/24		3,940.88	0.00	3,940.88
	24397 7254245P		IX 100	02/25/24		1,966.29	0.00	1,966.29
	24397 7254288P		IX 100	02/24/24		284.53	0.00	284.53
			*** Payment Total			11,035.02	0.00	11,035.02
Payment Number 1188155 Payment Date 03/05/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-240973		IX 100	03/13/24		267.84	0.00	267.84
			*** Payment Total			267.84	0.00	267.84
Payment Number 1188156 Payment Date 03/05/24 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued								
	10549 123-1-131591		IX 100	02/24/24		200.00	0.00	200.00

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1188156	Payment Date	03/05/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued	
10549	123-1-131593			IX	100	02/24/24	200.00	0.00	200.00
10549	123-1-131594			IX	100	02/24/24	200.00	0.00	200.00
10549	123-1-131913			IX	100	03/03/24	200.00	0.00	200.00
10549	123-2-13670			IX	100	03/01/24	169.99	0.00	169.99
10549	596-1-59352			IX	100	02/27/24	200.00	0.00	200.00
*** Payment Total						1,169.99	0.00	1,169.99	
*** Payment Code CHK Total						343,855.26	0.00	343,855.26	
Payment Count						7			
*** Cash Code 1414 Total						346,453.77	0.00	346,453.77	
Payment Count						9			
*** Pay Group 1500 USD Total						346,453.77	0.00	346,453.77	
Payment Count						9			

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188157	Payment Date	03/05/24	Vendor	10008	AT&T	Status	Issued
10008	630963477302	2024	IX 100	03/20/24		53.91	0.00	53.91
10008	630963875202	2024	IX 100	03/20/24		98.58	0.00	98.58
10008	630963875402	2024	IX 100	03/20/24		78.89	0.00	78.89
*** Payment Total						231.38	0.00	231.38
*** Payment Code CHK Total						231.38	0.00	231.38
Payment Count						1		
*** Cash Code 1414 Total						231.38	0.00	231.38
Payment Count						1		
*** Pay Group 1600 USD Total						231.38	0.00	231.38
Payment Count						1		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188158	Payment Date	03/05/24	Vendor	29544	A & W TRAILER	Status	Issued
29544 9122				IX 100	03/09/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1188159	Payment Date	03/05/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 8759333531756				IX 100	12/31/23	119.25	0.00	119.25
26948 8759400952730				IX 100	02/08/24	294.78	0.00	294.78
26948 8759402943339				IX 100	02/28/24	147.39	0.00	147.39
26948 8759403032730				IX 100	02/29/24	80.39	0.00	80.39
				***	Payment Total	641.81	0.00	641.81
Payment Number	1188160	Payment Date	03/05/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 2377-970516				IX 100	02/24/24	26.09	0.00	26.09
26948 2377-971230				IX 100	02/29/24	115.49	0.00	115.49
				***	Payment Total	141.58	0.00	141.58
Payment Number	1188161	Payment Date	03/05/24	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status	Issued
21195 40820				IX 100	02/23/24	483.91	0.00	483.91
				***	Payment Total	483.91	0.00	483.91
Payment Number	1188162	Payment Date	03/05/24	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828 677078AN-030124				IX 100	03/31/24	286.20	0.00	286.20
				***	Payment Total	286.20	0.00	286.20
Payment Number	1188163	Payment Date	03/05/24	Vendor	12891	AUTOZONE INC	Status	Issued
12891 3555744916				IX 100	02/15/24	332.98	0.00	332.98
12891 3555748196				IX 100	02/21/24	60.00	0.00	60.00
				***	Payment Total	392.98	0.00	392.98
Payment Number	1188164	Payment Date	03/05/24	Vendor	10788	BRIDGESTONE RETAIL OPERATIONS	Status	Issued
10788 366140				IX 100	02/29/24	71.97	0.00	71.97
10788 366410				IX 100	02/29/24	120.47	0.00	120.47
10788 366641				IX 100	03/01/24	1,004.03	0.00	1,004.03
				***	Payment Total	1,196.47	0.00	1,196.47
Payment Number	1188165	Payment Date	03/05/24	Vendor	10806	CERTIFIED BALANCE & SCALE CORP	Status	Issued
10806 25935				IX 100	03/14/24	3,818.00	0.00	3,818.00
				***	Payment Total	3,818.00	0.00	3,818.00
Payment Number	1188166	Payment Date	03/05/24	Vendor	12382	COMCAST	Status	Issued
12382 8771201220455301022824				IX 100	03/29/24	577.11	0.00	577.11
				***	Payment Total	577.11	0.00	577.11
Payment Number	1188167	Payment Date	03/05/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued
29217 251809				IX 100	01/26/24	228.00	0.00	228.00
29217 251849				IX 100	02/10/24	923.66	0.00	923.66
				***	Payment Total	1,151.66	0.00	1,151.66
Payment Number	1188168	Payment Date	03/05/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188168 Payment Date 03/05/24 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
	11219 0174 0231 012824	IX 100		02/27/24		29.91	0.00	29.91
	11219 0174 0231 012824A	IX 100		02/27/24		2,161.02	0.00	2,161.02
	*** Payment Total					2,190.93	0.00	2,190.93
Payment Number 1188169 Payment Date 03/05/24 Vendor 10747 ILLINOIS SECTION AMERICAN Status Issued								
	10747 200086815	IX 100		03/27/24		1,300.00	0.00	1,300.00
	*** Payment Total					1,300.00	0.00	1,300.00
Payment Number 1188170 Payment Date 03/05/24 Vendor 10070 PACKKEY WEBB FORD Status Issued								
	10070 168408	IX 100		01/13/24		62.73	0.00	62.73
	10070 168419	IX 100		01/13/24		67.60	0.00	67.60
	10070 C50176	IX 100		01/26/24		273.97	0.00	273.97
	10070 C50489	IX 100		02/02/24		401.92	0.00	401.92
	*** Payment Total					806.22	0.00	806.22
Payment Number 1188171 Payment Date 03/05/24 Vendor 11219 THE HOME DEPOT PRO Status Issued								
	11219 784943615	IX 100		02/16/24		1,110.88	0.00	1,110.88
	11219 787289487	IX 100		03/01/24		360.65	0.00	360.65
	*** Payment Total					1,471.53	0.00	1,471.53
Payment Number 1188172 Payment Date 03/05/24 Vendor 12030 WILLOWBROOK FORD INC Status Issued								
	12030 QT55155	IX 100		03/14/24		43,933.03	0.00	43,933.03
	12030 RT02033	IX 100		03/14/24		32,672.03	0.00	32,672.03
	*** Payment Total					76,605.06	0.00	76,605.06
	*** Payment Code CHK Total					91,088.46	0.00	91,088.46
	Payment Count					15		
	*** Cash Code 1414 Total					91,088.46	0.00	91,088.46
	Payment Count					15		
	*** Pay Group 2000 USD Total					91,088.46	0.00	91,088.46
	Payment Count					15		

Bank Account Payment History

AP255 Date: 03/05/24
Time: 13:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030524 - 030524

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 03/05/24
Time 13:05

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/05/24 thru 03/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188085	Payment Date	03/05/24	Vendor	11739	LEARNING TREE INTERNATIONAL	Status	Issued
11739	INP08F01			IX	103 02/10/24	3,990.00	0.00	3,990.00
				***	Payment Total	3,990.00	0.00	3,990.00
		***	Payment Code	CHK	Total	3,990.00	0.00	3,990.00
			Payment Count			1		
		***	Cash Code	1414	Total	3,990.00	0.00	3,990.00
			Payment Count			1		
		***	Pay Group	4000 USD	Total	3,990.00	0.00	3,990.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 03/05/24
Time: 13:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/05/24
Time 13:19

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531031	Payment Date	03/05/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES23-03#4			IX 103	03/31/24	5,761.09	0.00	5,761.09
				***	Payment Total	5,761.09	0.00	5,761.09
Payment Number	531032	Payment Date	03/05/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42900			IX 101	03/01/24	4,808.65	0.00	4,808.65
				***	Payment Total	4,808.65	0.00	4,808.65
Payment Number	531033	Payment Date	03/05/24	Vendor	41437	LAKE, DAVID	Status Issued	
41437	EXP20240206			IX 103	02/12/24	717.34	0.00	717.34
				***	Payment Total	717.34	0.00	717.34
				***	Payment Code ACH Total	11,287.08	0.00	11,287.08
					Payment Count	3		

Bank Account Payment History

AP255 Date 03/05/24
Time 13:19

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32841 022924	1188173	Payment Date 03/05/24	Vendor IX 105	32841 03/30/24		C.H. HANSON COMPANY 6,625.19	Status 0.00	Issued 6,625.19
			***	Payment Total		6,625.19	0.00	6,625.19
Payment Number 41879 PO#6456-0124	1188174	Payment Date 03/05/24	Vendor IX 105	41879 03/16/24		CENTRAL STATES SER 15,168.02	Status 0.00	Issued 15,168.02
			***	Payment Total		15,168.02	0.00	15,168.02
Payment Number 10959 ADDITIONAL RA 030124	1188175	Payment Date 03/05/24	Vendor IX 101	10959 03/01/24		CITY OF NAPERVILLE 1,458.00	Status 0.00	Issued 1,458.00
			***	Payment Total		1,458.00	0.00	1,458.00
Payment Number 39914 021324 022324	1188176	Payment Date 03/05/24	Vendor IX 207	39914 03/25/24		HIGHTOWER, DIANA 1,500.00	Status 0.00	Issued 1,500.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number 10443 3-11026R	1188177	Payment Date 03/05/24	Vendor IX 101	10443 03/30/24		INFORM USA 152.00	Status 0.00	Issued 152.00
			***	Payment Total		152.00	0.00	152.00
Payment Number 26848 2018689	1188178	Payment Date 03/05/24	Vendor IX 105	26848 03/01/24		LEMON PRESS PRINTING 165.10	Status 0.00	Issued 165.10
			***	Payment Total		165.10	0.00	165.10
Payment Number 39580 TRV20240212	1188179	Payment Date 03/05/24	Vendor IX 100	39580 03/01/24		MCFARLAND, JAKE 1,660.41	Status 0.00	Issued 1,660.41
			***	Payment Total		1,660.41	0.00	1,660.41
Payment Number 10369 279976	1188180	Payment Date 03/05/24	Vendor IX 105	10369 03/20/24		PADDOCK PUBLICATIONS INC 40.25	Status 0.00	Issued 40.25
			***	Payment Total		40.25	0.00	40.25
Payment Number 10544 826471	1188181	Payment Date 03/05/24	Vendor IX 105	10544 03/03/24		TRADEMARK PRODUCTS INC 28.60	Status 0.00	Issued 28.60
			***	Payment Total		28.60	0.00	28.60
Payment Number 43654 022924	1188182	Payment Date 03/05/24	Vendor IX 105	43654 03/04/24		TRANS CHICAGO TRUCK GROUP 9,300.00	Status 0.00	Issued 9,300.00
			***	Payment Total		9,300.00	0.00	9,300.00
Payment Number 11201 34855593 013124 WIOA	1188183	Payment Date 03/05/24	Vendor IX 105	11201 03/01/24		UNITED STATES POSTAL SERVICE 44.68	Status 0.00	Issued 44.68
			***	Payment Total		44.68	0.00	44.68
			***	Payment Code CHK Total		36,142.25	0.00	36,142.25
				Payment Count		11		

Bank Account Payment History

AP255 Date 03/05/24
Time 13:19

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

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Cash Code 1414 Bank 071923909

Payment Date Range 03/05/24 thru 03/05/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

47,429.33
14

0.00

47,429.33

*** Pay Group 5000 USD Total
Payment Count

47,429.33
14

0.00

47,429.33

Bank Account Payment History

AP255 Date: 03/05/24
Time: 13:19

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 030524 - 030524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/05/24
Time 13:19

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/05/24 thru 03/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188184	Payment Date	03/05/24	Vendor	41893	ONACTUATE CONSULTING U.S. INC	Status	Issued
41893 S.INV.JAN2024.21				IX 100	03/17/24	54,852.50	0.00	54,852.50
				*** Payment Total		54,852.50	0.00	54,852.50
				*** Payment Code CHK Total		54,852.50	0.00	54,852.50
				Payment Count		1		
				*** Cash Code 1414 Total		54,852.50	0.00	54,852.50
				Payment Count		1		
				*** Pay Group 6000 USD Total		54,852.50	0.00	54,852.50
				Payment Count		1		