

# Bank Account Payment History

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AP255 Date: 02/16/24  
Time: 11:40

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: 021624 - 021624  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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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 02/16/24 thru 02/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530889	Payment Date	02/16/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11D4-6RN9-RPLK			IX 100	02/25/24	36.93	0.00	36.93
26753	13NH-6LWM-6VNO			IX 100	03/10/24	51.47	0.00	51.47
26753	1RYJ-PCJV-F1KR			IX 100	03/02/24	258.12	0.00	258.12
26753	1WPI-4TY7-T71W			IX 100	03/13/24	109.98	0.00	109.98
26753	1XVG-1PXV-3PNM			IX 100	02/22/24	196.00	0.00	196.00
26753	1YHR-MXGV-JH4C			IX 100	03/02/24	55.99	0.00	55.99
26753	1YMR-YJ33-7N6F			IX 100	03/10/24	197.67	0.00	197.67
				*** Payment Total		906.16	0.00	906.16
Payment Number	530890	Payment Date	02/16/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	WALGREENS 020924			IX 100	02/13/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	530891	Payment Date	02/16/24	Vendor	26802	EVANS, LYNN	Status	Issued
26802	271			IX 100	03/14/24	161.50	0.00	161.50
				*** Payment Total		161.50	0.00	161.50
Payment Number	530892	Payment Date	02/16/24	Vendor	31472	GRAU, LISA M	Status	Issued
31472	2022CF2215 11272023			IX 100	03/15/24	28.00	0.00	28.00
				*** Payment Total		28.00	0.00	28.00
Payment Number	530893	Payment Date	02/16/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	102986			IX 100	03/08/24	827.00	0.00	827.00
14308	102987			IX 100	03/08/24	827.00	0.00	827.00
14308	102988			IX 100	03/08/24	827.00	0.00	827.00
14308	103000			IX 100	03/09/24	827.00	0.00	827.00
				*** Payment Total		3,308.00	0.00	3,308.00
Payment Number	530894	Payment Date	02/16/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	61177A			IX 100	02/20/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
				*** Payment Code ACH Total		4,778.66	0.00	4,778.66
				Payment Count		6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26289	1187136 CIT 24-001-7	Payment Date 02/16/24	Vendor IX 100	26289 03/09/24		ADAMSKI, JOCELYN 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 39153	1187137 1924	Payment Date 02/16/24	Vendor IX 100	39153 02/08/24		ADVANTAGE AUTO LEASING INC 4,781.00	Status 0.00	Issued 4,781.00
			***	Payment Total		4,781.00	0.00	4,781.00
Payment Number 37389	1187138 3014485530 011724	Payment Date 02/16/24	Vendor IX 100	37389 02/16/24		AEP ENERGY 115,482.85	Status 0.00	Issued 115,482.85
			***	Payment Total		115,482.85	0.00	115,482.85
Payment Number 10674	1187139 10674 5505119588	Payment Date 02/16/24	Vendor IX 100	10674 03/01/24		AIRGAS USA 99.19	Status 0.00	Issued 99.19
			***	Payment Total		99.19	0.00	99.19
Payment Number 33755	1187140 33755 IN1-910333371	Payment Date 02/16/24	Vendor IX 100	33755 03/01/24		ALLIED UNIVERSAL TECHNOLOGY 224.00	Status 0.00	Issued 224.00
			***	Payment Total		224.00	0.00	224.00
Payment Number 10671	1187141 10671 176238	Payment Date 02/16/24	Vendor IX 100	10671 01/12/24		ALPHAGRAPHICS 40.17	Status 0.00	Issued 40.17
			***	Payment Total		40.17	0.00	40.17
Payment Number 21560	1187142 21560 4892	Payment Date 02/16/24	Vendor IX 100	21560 12/02/23		AMERICAN ACADEMY OF 225.00	Status 0.00	Issued 225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 23116	1187143 23116 S6251723.001 23116 S6251723.002	Payment Date 02/16/24	Vendor IX 100	23116 02/18/24		ARAMSCO INC 493.41	Status 0.00	Issued 493.41
			IX 100	02/25/24		459.53	0.00	459.53
			***	Payment Total		952.94	0.00	952.94
Payment Number 11051	1187144 11051 021324	Payment Date 02/16/24	Vendor IX 100	11051 02/13/24		ASCLD INC 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 22435	1187145 22435 1033546440A	Payment Date 02/16/24	Vendor IX 100	22435 02/02/24		ASHLAND DOOR SOLUTIONS LLC 816.25	Status 0.00	Issued 816.25
			***	Payment Total		816.25	0.00	816.25
Payment Number 10008	1187146 10008 1800556805	Payment Date 02/16/24	Vendor IX 100	10008 03/02/24		AT&T 869.20	Status 0.00	Issued 869.20
			***	Payment Total		869.20	0.00	869.20
Payment Number 10009	1187147 10009 287304391276X01082024 10009 287307718627X02082024	Payment Date 02/16/24	Vendor IX 100	10009 01/30/24		AT&T MOBILITY 1,688.45	Status 0.00	Issued 1,688.45
			IX 100	03/01/24		9,771.32	0.00	9,771.32

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187147	Payment Date	02/16/24	Vendor	10009	AT&T MOBILITY	Status Issued	
				***	Payment Total	11,459.77	0.00	11,459.77
Payment Number	1187148	Payment Date	02/16/24	Vendor	25414	MERCURY PARTNERS 90 BI INC	Status Issued	
25414 216502				IX 100	02/18/24	1,195.00	0.00	1,195.00
				***	Payment Total	1,195.00	0.00	1,195.00
Payment Number	1187149	Payment Date	02/16/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 89773				IX 100	01/26/24	410.00	0.00	410.00
				***	Payment Total	410.00	0.00	410.00
Payment Number	1187150	Payment Date	02/16/24	Vendor	10433	CEDRIC SPRING & ASSOCIATES	Status Issued	
10433 63196-1				IX 100	01/28/24	556.80	0.00	556.80
				***	Payment Total	556.80	0.00	556.80
Payment Number	1187151	Payment Date	02/16/24	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574 148569787 012824				IX 100	02/27/24	330.99	0.00	330.99
				***	Payment Total	330.99	0.00	330.99
Payment Number	1187152	Payment Date	02/16/24	Vendor	38426	CHIRAYIL, MEETU G.	Status Issued	
38426 MIL20240209				IX 100	02/12/24	14.47	0.00	14.47
				***	Payment Total	14.47	0.00	14.47
Payment Number	1187153	Payment Date	02/16/24	Vendor	10023	COM ED	Status Issued	
10023 WD240003/0788268002				IX 100	03/13/24	2,217.11	0.00	2,217.11
				***	Payment Total	2,217.11	0.00	2,217.11
Payment Number	1187154	Payment Date	02/16/24	Vendor	10023	COM ED	Status Issued	
10023 0788268002 011124				IX 100	02/10/24	147,241.43	0.00	147,241.43
				***	Payment Total	147,241.43	0.00	147,241.43
Payment Number	1187155	Payment Date	02/16/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 9805				IX 100	02/13/24	1,186.88	0.00	1,186.88
				***	Payment Total	1,186.88	0.00	1,186.88
Payment Number	1187156	Payment Date	02/16/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111 1824000-2024-02				IX 100	03/09/24	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1187157	Payment Date	02/16/24	Vendor	12415	FERGUSON ENTERPRISES INC #1550	Status Issued	
12415 7816529				IX 100	02/23/24	1,002.66	0.00	1,002.66
				***	Payment Total	1,002.66	0.00	1,002.66
Payment Number	1187158	Payment Date	02/16/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 6273 013124A				IX 100	03/01/24	256.42	0.00	256.42
				***	Payment Total	256.42	0.00	256.42
Payment Number	1187159	Payment Date	02/16/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032 19087				IX 100	03/09/24	610.00	0.00	610.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187159	Payment Date	02/16/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
				***	Payment Total	610.00	0.00	610.00
Payment Number	1187160	Payment Date	02/16/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 9501178			IX	100 03/01/24	88.25	0.00	88.25
	10411 9541958			IX	100 03/02/24	255.56	0.00	255.56
				***	Payment Total	343.81	0.00	343.81
Payment Number	1187161	Payment Date	02/16/24	Vendor	10005	IBM CORPORATION	Status Issued	
	10005 0331541			IX	100 03/02/24	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1187162	Payment Date	02/16/24	Vendor	10229	IFMA	Status Issued	
	10229 D-00811441			IX	100 03/06/24	506.00	0.00	506.00
				***	Payment Total	506.00	0.00	506.00
Payment Number	1187163	Payment Date	02/16/24	Vendor	10443	INFORM USA	Status Issued	
	10443 3-10830R			IX	100 03/09/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1187164	Payment Date	02/16/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101091656B		-999	IX	100 10/11/23	15,973.08-	0.00	15,973.08-
	10809 1101091656B 999A				100 10/11/23	15,973.08	0.00	15,973.08
	10809 1101103784			IX	100 11/16/23	467.97	0.00	467.97
				***	Payment Total	467.97	0.00	467.97
Payment Number	1187165	Payment Date	02/16/24	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 44651			IX	100 02/13/24	980.00	0.00	980.00
				***	Payment Total	980.00	0.00	980.00
Payment Number	1187166	Payment Date	02/16/24	Vendor	14258	JOHNSTONE SUPPLY	Status Issued	
	14258 5049096			IX	100 02/11/24	222.04	0.00	222.04
	14258 5049673			IX	100 02/18/24	525.42	0.00	525.42
				***	Payment Total	747.46	0.00	747.46
Payment Number	1187167	Payment Date	02/16/24	Vendor	42151	KARAMAN, BERNADA	Status Issued	
	42151 MIL20240102			IX	100 02/13/24	33.49	0.00	33.49
				***	Payment Total	33.49	0.00	33.49
Payment Number	1187168	Payment Date	02/16/24	Vendor	43514	KOCKER, HENRY T.	Status Issued	
	43514 EXP20240201			IX	100 02/14/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1187169	Payment Date	02/16/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11206851			IX	100 02/13/24	469.05	0.00	469.05
				***	Payment Total	469.05	0.00	469.05
Payment Number	1187170	Payment Date	02/16/24	Vendor	13037	LINDENMEYR MUNROE	Status Issued	
	13037 2024000108741			IX	100 03/10/24	84.00	0.00	84.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187170	Payment Date	02/16/24	Vendor	13037	LINDENMEYR MUNROE	Status Issued	
				*** Payment Total		84.00	0.00	84.00
Payment Number	1187171	Payment Date	02/16/24	Vendor	13987	LUMINEX	Status Issued	
13987 11303				IX 100	03/10/24	24,310.13	0.00	24,310.13
				*** Payment Total		24,310.13	0.00	24,310.13
Payment Number	1187172	Payment Date	02/16/24	Vendor	17879	MARKAY, SHERYL	Status Issued	
17879 EXP20240110				IX 100	02/09/24	1,370.00	0.00	1,370.00
				*** Payment Total		1,370.00	0.00	1,370.00
Payment Number	1187173	Payment Date	02/16/24	Vendor	10139	MCMaster-CARR	Status Issued	
10139 20625105				IX 100	02/17/24	36.59	0.00	36.59
				*** Payment Total		36.59	0.00	36.59
Payment Number	1187174	Payment Date	02/16/24	Vendor	10185	NEUCO INC	Status Issued	
10185 7466898				IX 100	02/17/24	1,390.61	0.00	1,390.61
				*** Payment Total		1,390.61	0.00	1,390.61
Payment Number	1187175	Payment Date	02/16/24	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145 1320				IX 100	02/06/24	13,441.65	0.00	13,441.65
				*** Payment Total		13,441.65	0.00	13,441.65
Payment Number	1187176	Payment Date	02/16/24	Vendor	10057	NICOR GAS	Status Issued	
10057 12019818058 020124				IX 100	03/02/24	1,616.32	0.00	1,616.32
10057 67973210007 010324				IX 100	02/02/24	25,006.08	0.00	25,006.08
				*** Payment Total		26,622.40	0.00	26,622.40
Payment Number	1187177	Payment Date	02/16/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177 345439				IX 100	03/07/24	750.00	0.00	750.00
10177 345512				IX 100	03/08/24	200.00	0.00	200.00
10177 345547				IX 100	03/08/24	300.00	0.00	300.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	1187178	Payment Date	02/16/24	Vendor	11757	NOTARY PUBLIC ASSOCIATION	Status Issued	
11757 URBK 013124				IX 100	03/01/24	101.95	0.00	101.95
				*** Payment Total		101.95	0.00	101.95
Payment Number	1187179	Payment Date	02/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 337150397001				IX 100	11/19/23	11.89	0.00	11.89
39549 346957583001				IX 100	02/17/24	167.09	0.00	167.09
39549 346957583002				IX 100	02/23/24	13.80	0.00	13.80
39549 350948926001				IX 100	02/21/24	30.24	0.00	30.24
39549 351395968001				IX 100	02/23/24	205.52	0.00	205.52
39549 351483497001				IX 100	02/25/24	142.80	0.00	142.80
39549 351506593001				IX 100	02/24/24	169.92	0.00	169.92
39549 351506594001				IX 100	02/23/24	174.42	0.00	174.42
				*** Payment Total		915.68	0.00	915.68

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187180	Payment Date 02/16/24	Vendor 10749	PARTS TOWN LLC	Status Issued				
10749 2101554101		IX 100 03/02/24	811.42	0.00	811.42	0.00	811.42	
		*** Payment Total	811.42	0.00	811.42	0.00	811.42	
Payment Number 1187181	Payment Date 02/16/24	Vendor 14259	PICCONY, ELLEN	Status Issued				
14259 033115EP-1		IX 100 03/09/24	32.00	0.00	32.00	0.00	32.00	
		*** Payment Total	32.00	0.00	32.00	0.00	32.00	
Payment Number 1187182	Payment Date 02/16/24	Vendor 26264	POND, ANDREW	Status Issued				
26264 CIT 24-001-5		IX 100 03/09/24	125.00	0.00	125.00	0.00	125.00	
		*** Payment Total	125.00	0.00	125.00	0.00	125.00	
Payment Number 1187183	Payment Date 02/16/24	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued				
11154 12718418-00		IX 100 02/10/24	4,868.50	0.00	4,868.50	0.00	4,868.50	
11154 12719628-00		IX 100 02/14/24	159.31	0.00	159.31	0.00	159.31	
		*** Payment Total	5,027.81	0.00	5,027.81	0.00	5,027.81	
Payment Number 1187184	Payment Date 02/16/24	Vendor 10980	PRESS, BAKHTAVAR	Status Issued				
10980 BP-DP-24-01		IX 100 02/08/24	180.00	0.00	180.00	0.00	180.00	
		*** Payment Total	180.00	0.00	180.00	0.00	180.00	
Payment Number 1187185	Payment Date 02/16/24	Vendor 28203	ILLINOIS COMMUNICATIONS SALES	Status Issued				
28203 80004673		IX 100 03/02/24	3,134.00	0.00	3,134.00	0.00	3,134.00	
		*** Payment Total	3,134.00	0.00	3,134.00	0.00	3,134.00	
Payment Number 1187186	Payment Date 02/16/24	Vendor 31698	RADWELL INTERNATIONAL, INC.	Status Issued				
31698 34163126		IX 100 02/09/24	274.28	0.00	274.28	0.00	274.28	
		*** Payment Total	274.28	0.00	274.28	0.00	274.28	
Payment Number 1187187	Payment Date 02/16/24	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2323235		IX 100 03/08/24	389.25	0.00	389.25	0.00	389.25	
11145 2323236		IX 100 03/08/24	484.49	0.00	484.49	0.00	484.49	
11145 2323237		IX 100 03/08/24	56.10	0.00	56.10	0.00	56.10	
11145 2323238		IX 100 03/08/24	398.56	0.00	398.56	0.00	398.56	
11145 2323240		IX 100 03/08/24	64.18	0.00	64.18	0.00	64.18	
11145 2323241		IX 100 03/08/24	151.15	0.00	151.15	0.00	151.15	
11145 2323242		IX 100 03/08/24	38.25	0.00	38.25	0.00	38.25	
11145 2323243		IX 100 03/08/24	30.43	0.00	30.43	0.00	30.43	
11145 2323244		IX 100 03/08/24	30.43	0.00	30.43	0.00	30.43	
11145 2323245		IX 100 03/08/24	30.43	0.00	30.43	0.00	30.43	
11145 2323246		IX 100 03/08/24	178.47	0.00	178.47	0.00	178.47	
11145 2323247		IX 100 03/08/24	297.11	0.00	297.11	0.00	297.11	
11145 2323248		IX 100 03/08/24	169.97	0.00	169.97	0.00	169.97	
11145 2323249		IX 100 03/08/24	209.10	0.00	209.10	0.00	209.10	
11145 2323250		IX 100 03/08/24	192.31	0.00	192.31	0.00	192.31	
11145 2323251		IX 100 03/08/24	461.34	0.00	461.34	0.00	461.34	
11145 2323252		IX 100 03/08/24	663.24	0.00	663.24	0.00	663.24	
11145 2323254		IX 100 03/08/24	540.54	0.00	540.54	0.00	540.54	
11145 2323255		IX 100 03/08/24	368.89	0.00	368.89	0.00	368.89	

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Payment Number	1187187	Payment Date	02/16/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2323368			IX	100	03/08/24	69.70	0.00	69.70
11145	2323529			IX	100	03/09/24	311.94	0.00	311.94
11145	2324042			IX	100	03/10/24	408.77	0.00	408.77
11145	2324044			IX	100	03/10/24	285.43	0.00	285.43
11145	2324045			IX	100	03/10/24	21.67	0.00	21.67
11145	2324046			IX	100	03/10/24	32.25	0.00	32.25
11145	2324047			IX	100	03/10/24	87.98	0.00	87.98
11145	2324048			IX	100	03/10/24	50.99	0.00	50.99
11145	2324049			IX	100	03/10/24	100.29	0.00	100.29
11145	2324050			IX	100	03/10/24	304.64	0.00	304.64
11145	2324051			IX	100	03/10/24	355.20	0.00	355.20
11145	2324052			IX	100	03/10/24	104.25	0.00	104.25
11145	2324053			IX	100	03/10/24	572.50	0.00	572.50
11145	2324055			IX	100	03/10/24	581.53	0.00	581.53
11145	2324057			IX	100	03/10/24	407.69	0.00	407.69
11145	2324058			IX	100	03/10/24	700.00	0.00	700.00
11145	2324059			IX	100	03/10/24	246.47	0.00	246.47
11145	2324060			IX	100	03/10/24	341.05	0.00	341.05
11145	2324062			IX	100	03/10/24	217.58	0.00	217.58
11145	2324063			IX	100	03/10/24	267.95	0.00	267.95
11145	2324064			IX	100	03/10/24	40.00	0.00	40.00
11145	2324065			IX	100	03/10/24	50.58	0.00	50.58
11145	2324066			IX	100	03/10/24	42.25	0.00	42.25
11145	2324068			IX	100	03/10/24	35.80	0.00	35.80
11145	2324071			IX	100	03/10/24	23.79	0.00	23.79
11145	2324072			IX	100	03/10/24	281.92	0.00	281.92
11145	2324073			IX	100	03/10/24	365.44	0.00	365.44
11145	2324074			IX	100	03/10/24	516.74	0.00	516.74
11145	2324952			IX	100	03/15/24	170.17	0.00	170.17
				*** Payment Total			11,748.81	0.00	11,748.81
Payment Number	1187188	Payment Date	02/16/24	Vendor	39268	ROBERT M. GALATZER-LEVY, M.D.,	Status	Issued	
39268	109927			IX	100	03/02/24	6,522.00	0.00	6,522.00
				*** Payment Total			6,522.00	0.00	6,522.00
Payment Number	1187189	Payment Date	02/16/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued	
23123	61129	DLM		IX	100	02/10/24	343.00	0.00	343.00
				*** Payment Total			343.00	0.00	343.00
Payment Number	1187190	Payment Date	02/16/24	Vendor	38513	SCHOENHERR, CHARLES	Status	Issued	
38513	CIT 24-001-23			IX	100	03/09/24	125.00	0.00	125.00
				*** Payment Total			125.00	0.00	125.00
Payment Number	1187191	Payment Date	02/16/24	Vendor	10538	SOCIETY FOR HUMAN RESOURCE	Status	Issued	
10538	SO2908972			IX	100	03/13/24	264.00	0.00	264.00
				*** Payment Total			264.00	0.00	264.00
Payment Number	1187192	Payment Date	02/16/24	Vendor	30012	SOLOPROTECT US LLC	Status	Issued	



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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/16/24 thru 02/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30012	1187192 INV1854439	Payment Date 02/16/24	Vendor IX 100	30012 03/02/24		SOLOPROTECT US LLC 445.05	Status 0.00	Issued 445.05
			***	Payment Total		445.05	0.00	445.05
Payment Number 32899	1187193 939416-20	Payment Date 02/16/24	Vendor IX 100	32899 03/08/24		STATEWIDE PUBLISHING, LLC 90.00	Status 0.00	Issued 90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 10750	1187194 8006055166	Payment Date 02/16/24	Vendor IX 100	10750 03/01/24		STERICYCLE INC 1,696.00	Status 0.00	Issued 1,696.00
			***	Payment Total		1,696.00	0.00	1,696.00
Payment Number 26991	1187195 SIN580166	Payment Date 02/16/24	Vendor IX 100	26991 03/10/24		STRATUS AUDIO INC 791.04	Status 0.00	Issued 791.04
			***	Payment Total		791.04	0.00	791.04
Payment Number 10544	1187196 826472	Payment Date 02/16/24	Vendor IX 100	10544 03/03/24		TRADEMARK PRODUCTS INC 180.50	Status 0.00	Issued 180.50
			***	Payment Total		180.50	0.00	180.50
Payment Number 10711	1187197 01400212	Payment Date 02/16/24	Vendor IX 100	10711 02/24/24		TRANS UNION LLC 472.35	Status 0.00	Issued 472.35
			***	Payment Total		472.35	0.00	472.35
Payment Number 11201	1187198 34855593 123123 CS	Payment Date 02/16/24	Vendor IX 100	11201 01/30/24		UNITED STATES POSTAL SERVICE 167.48	Status 0.00	Issued 167.48
	11201 34855593 123123 SOA		IX 100	01/30/24		687.51	0.00	687.51
			***	Payment Total		854.99	0.00	854.99
Payment Number 32416	1187199 5774683353	Payment Date 02/16/24	Vendor IX 100	32416 03/03/24		VCA ANIMAL HOSPITALS INC. 2,630.30	Status 0.00	Issued 2,630.30
	32416 5774683654		IX 100	03/06/24		353.20	0.00	353.20
			***	Payment Total		2,983.50	0.00	2,983.50
Payment Number 10228	1187200 19595	Payment Date 02/16/24	Vendor IX 100	10228 01/31/24		VILLAGE OF GLENDALE HEIGHTS 6,235.53	Status 0.00	Issued 6,235.53
			***	Payment Total		6,235.53	0.00	6,235.53
Payment Number 43509	1187201 19349	Payment Date 02/16/24	Vendor IX 100	43509 03/07/24		VOHNE LICHE KENNELS, INC. 800.00	Status 0.00	Issued 800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 37319	1187202 0001884790-IN	Payment Date 02/16/24	Vendor IX 100	37319 03/01/24		WEX HEALTH, INC. 922.50	Status 0.00	Issued 922.50
			***	Payment Total		922.50	0.00	922.50
Payment Number 10037	1187203 036675-000 012524	Payment Date 02/16/24	Vendor IX 100	10037 02/24/24		WHEATON SANITARY DISTRICT 28,426.21	Status 0.00	Issued 28,426.21

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187203	Payment Date	02/16/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
				*** Payment Total		28,426.21	0.00	28,426.21
Payment Number	1187204	Payment Date	02/16/24	Vendor	18734	WHISTLER, DONALD	Status Issued	
	18734 MIL20240103			IX 100 02/02/24		228.20	0.00	228.20
				*** Payment Total		228.20	0.00	228.20
				*** Payment Code CHK Total		452,693.75	0.00	452,693.75
				Payment Count		69		
				*** Cash Code 1414 Total		457,472.41	0.00	457,472.41
				Payment Count		75		
				*** Pay Group 1000 USD Total		457,472.41	0.00	457,472.41
				Payment Count		75		

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AP255 Date: 02/16/24  
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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: 021624 - 021624  
Payment Numbers:          -  
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/16/24 thru 02/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530895	Payment Date	02/16/24	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12533028			IX	160 03/02/24	305.22	0.00	305.22
				***	Payment Total	305.22	0.00	305.22
Payment Number	530896	Payment Date	02/16/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-14			IX	105 02/18/24	128,936.62	0.00	128,936.62
				***	Payment Total	128,936.62	0.00	128,936.62
Payment Number	530897	Payment Date	02/16/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	1223236.02			IX	105 02/08/24	177.35	0.00	177.35
				***	Payment Total	177.35	0.00	177.35
Payment Number	530898	Payment Date	02/16/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220043-31			IX	105 01/30/24	77,916.32	0.00	77,916.32
				***	Payment Total	77,916.32	0.00	77,916.32
				***	Payment Code ACH Total	207,335.51	0.00	207,335.51
					Payment Count	4		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187205	Payment Date	02/16/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued
10216	31805266			IX 105	01/28/24	288.00	0.00	288.00
				***	Payment Total	288.00	0.00	288.00
Payment Number	1187206	Payment Date	02/16/24	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	2024-02			IX 105	03/01/24	14,442.53	0.00	14,442.53
12628	2024-04			IX 105	03/01/24	36,143.31	0.00	36,143.31
				***	Payment Total	50,585.84	0.00	50,585.84
Payment Number	1187207	Payment Date	02/16/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1541051			IX 102	02/04/24	500.94	0.00	500.94
11521	1541052			IX 102	02/04/24	879.75	0.00	879.75
11521	1544342			IX 102	02/22/24	960.00	0.00	960.00
11521	1553196			IX 102	02/24/24	36.00	0.00	36.00
11521	1553197			IX 102	02/24/24	36.00	0.00	36.00
11521	1555627			IX 102	02/28/24	191.48	0.00	191.48
11521	1556079			IX 102	02/28/24	500.94	0.00	500.94
11521	1556080			IX 102	02/28/24	500.94	0.00	500.94
11521	1556081			IX 102	02/28/24	1,142.61	0.00	1,142.61
11521	1556082			IX 102	02/28/24	191.48	0.00	191.48
11521	1556083			IX 102	02/28/24	500.94	0.00	500.94
11521	1556084			IX 102	02/28/24	500.94	0.00	500.94
11521	1556085			IX 102	02/28/24	1,142.61	0.00	1,142.61
11521	1556086			IX 102	02/28/24	500.94	0.00	500.94
11521	1556087			IX 102	02/28/24	191.48	0.00	191.48
11521	1556088			IX 102	02/28/24	1,142.61	0.00	1,142.61
11521	1556089			IX 102	02/28/24	1,142.61	0.00	1,142.61
11521	1556090			IX 102	02/28/24	500.94	0.00	500.94
11521	1556091			IX 102	02/28/24	500.94	0.00	500.94
11521	1556092			IX 102	02/28/24	500.94	0.00	500.94
11521	1556093			IX 102	02/28/24	500.94	0.00	500.94
11521	1556094			IX 102	02/28/24	500.94	0.00	500.94
11521	1556095			IX 102	02/28/24	500.94	0.00	500.94
				***	Payment Total	13,067.91	0.00	13,067.91
Payment Number	1187208	Payment Date	02/16/24	Vendor	28492	FLAMION, LAURA	Status	Issued
28492	EXP20240112			IX 120	02/13/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1187209	Payment Date	02/16/24	Vendor	20776	ILLINOIS WORKERS'	Status	Issued
20776	070123 123123			IX 102	03/10/24	4,378.89	0.00	4,378.89
				***	Payment Total	4,378.89	0.00	4,378.89
Payment Number	1187210	Payment Date	02/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	334587407001			IX 170	02/12/24	39.79	0.00	39.79
39549	337711980001			IX 170	02/12/24	65.97	0.00	65.97
				***	Payment Total	105.76	0.00	105.76
Payment Number	1187211	Payment Date	02/16/24	Vendor	14052	PRIMA	Status	Issued

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Pay Group 1100 GENERAL GOVERNMENT 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	1187211	Payment Date	02/16/24	Vendor	14052	PRIMA	Status Issued	
	14052 GENOVESE 021424			IX 102	03/15/24	425.00	0.00	425.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1187212	Payment Date	02/16/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 609625			IX 120	03/10/24	235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number	1187213	Payment Date	02/16/24	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 2024-00050027			IX 105	01/21/24	95,109.00	0.00	95,109.00
				*** Payment Total		95,109.00	0.00	95,109.00
Payment Number	1187214	Payment Date	02/16/24	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
	10958 2-ITASCA ROADWAY			IX 105	02/15/24	5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
				*** Payment Code CHK Total		169,245.40	0.00	169,245.40
				Payment Count		10		
				*** Cash Code 1414 Total		376,580.91	0.00	376,580.91
				Payment Count		14		
				*** Pay Group 1100 USD Total		376,580.91	0.00	376,580.91
				Payment Count		14		

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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: 021624 - 021624  
Payment Numbers:          -  
Payment Code:

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	530899	Payment Date	02/16/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	PH60223			IX	100	02/28/24	75.30	0.00	75.30
10667	PH87696			IX	100	02/29/24	200.31	0.00	200.31
10667	PJ11550			IX	100	02/29/24	83.70	0.00	83.70
10667	PJ44743			IX	100	03/01/24	6,002.82	0.00	6,002.82
10667	PJ52945			IX	100	03/01/24	75.30	0.00	75.30
				*** Payment Total			6,437.43	0.00	6,437.43
				*** Payment Code ACH Total			6,437.43	0.00	6,437.43
				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 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187215 Payment Date 02/16/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9146671979		IX 100	03/08/24		791.70	0.00	791.70
	10674 9146743684		IX 100	03/09/24		.65	0.00	.65
	*** Payment Total					792.35	0.00	792.35
Payment Number 1187216 Payment Date 02/16/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010034011		IX 100	03/04/24		147.10	0.00	147.10
	38093 240010036007		IX 100	03/06/24		344.74	0.00	344.74
	*** Payment Total					491.84	0.00	491.84
Payment Number 1187217 Payment Date 02/16/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7355021536		IX 100	03/06/24		6.94	0.00	6.94
	26602 7355021539		IX 100	03/06/24		2.32	0.00	2.32
	26602 7355021542		IX 100	03/06/24		1.66	0.00	1.66
	26602 7355021545		IX 100	03/06/24		470.52	0.00	470.52
	26602 7355021548		IX 100	03/06/24		4.42	0.00	4.42
	26602 7355021550		IX 100	03/06/24		641.19	0.00	641.19
	26602 7355021553		IX 100	03/06/24		3.34	0.00	3.34
	26602 7355021554		IX 100	03/06/24		9.48	0.00	9.48
	26602 7355021623		IX 100	03/06/24		3.79	0.00	3.79
	26602 7355313083		IX 100	03/07/24		13.72	0.00	13.72
	26602 7355313089		IX 100	03/07/24		123.30	0.00	123.30
	26602 7355313562		IX 100	03/07/24		68.60	0.00	68.60
	26602 7355313565		IX 100	03/07/24		698.48	0.00	698.48
	26602 7355313567		IX 100	03/07/24		5,463.31	0.00	5,463.31
	26602 7355618911		IX 100	03/08/24		53.61	0.00	53.61
	26602 7355618913		IX 100	03/08/24		21.66	0.00	21.66
	26602 7355618914		IX 100	03/08/24		7.82	0.00	7.82
	26602 7355619214		IX 100	03/08/24		12.63	0.00	12.63
	26602 7355620616		IX 100	03/08/24		1,036.74	0.00	1,036.74
	26602 7355620618		IX 100	03/08/24		6.73	0.00	6.73
	26602 7355620620		IX 100	03/08/24		3,072.16	0.00	3,072.16
	26602 7355620717		IX 100	03/08/24		19.04	0.00	19.04
	26602 7355620721		IX 100	03/08/24		1,749.29	0.00	1,749.29
	26602 7355620724		IX 100	03/08/24		5,107.31	0.00	5,107.31
	26602 7355888469		IX 100	03/09/24		39.65	0.00	39.65
	26602 7355888475		IX 100	03/09/24		36.40	0.00	36.40
	26602 7355889422		IX 100	03/09/24		235.44	0.00	235.44
	26602 7355889424		IX 100	03/09/24		1,362.30	0.00	1,362.30
	26602 7355889426		IX 100	03/09/24		9.06	0.00	9.06
	26602 7355889428		IX 100	03/09/24		13.82	0.00	13.82
	26602 7355889429		IX 100	03/09/24		13.89	0.00	13.89
	26602 7355889434		IX 100	03/09/24		3,669.66	0.00	3,669.66
	26602 7355889436		IX 100	03/09/24		22.68	0.00	22.68
	26602 7356188161		IX 100	03/10/24		21.96	0.00	21.96
	26602 7356188163		IX 100	03/10/24		62.34	0.00	62.34
	26602 7356188164		IX 100	03/10/24		14.02	0.00	14.02
	26602 7356188165		IX 100	03/10/24		11.34	0.00	11.34
	26602 7356188166		IX 100	03/10/24		9,296.39	0.00	9,296.39

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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	1187217	Payment Date	02/16/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
	26602 7356188167			IX 100	03/10/24	2,655.54	0.00	2,655.54
	26602 7356188532			IX 100	03/10/24	5.85	0.00	5.85
				*** Payment Total		36,068.40	0.00	36,068.40
Payment Number	1187218	Payment Date	02/16/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 9859			IX 100	02/12/24	212.75	0.00	212.75
				*** Payment Total		212.75	0.00	212.75
Payment Number	1187219	Payment Date	02/16/24	Vendor	27216	JOERNS HEALTHCARE LLC	Status Issued	
	27216 97496631			IX 100	01/30/24	1,101.38	0.00	1,101.38
	27216 97496632			IX 100	01/30/24	1,101.38	0.00	1,101.38
				*** Payment Total		2,202.76	0.00	2,202.76
Payment Number	1187220	Payment Date	02/16/24	Vendor	38737	KLIMEK, JONATHAN A	Status Issued	
	38737 EXP20240201A			IX 100	02/14/24	215.50	0.00	215.50
				*** Payment Total		215.50	0.00	215.50
Payment Number	1187221	Payment Date	02/16/24	Vendor	10112	LEADINGAGE	Status Issued	
	10112 0087191			IX 100	03/14/24	218.00	0.00	218.00
				*** Payment Total		218.00	0.00	218.00
Payment Number	1187222	Payment Date	02/16/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 21493905			IX 100	01/19/24	13,732.25	0.00	13,732.25
				*** Payment Total		13,732.25	0.00	13,732.25
Payment Number	1187223	Payment Date	02/16/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3505154			IX 100	03/07/24	200.26	0.00	200.26
	28804 3505155			IX 100	03/07/24	116.81	0.00	116.81
	28804 3505156			IX 100	03/07/24	27.75	0.00	27.75
	28804 3505221			IX 100	03/07/24	23.26	0.00	23.26
	28804 3505823			IX 100	03/08/24	89.19	0.00	89.19
	28804 3505824			IX 100	03/08/24	63.36	0.00	63.36
	28804 3506364			IX 100	03/09/24	129.93	0.00	129.93
	28804 3506365			IX 100	03/09/24	35.89	0.00	35.89
				*** Payment Total		686.45	0.00	686.45
Payment Number	1187224	Payment Date	02/16/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
	39474 0000410			IX 100	03/02/24	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1187225	Payment Date	02/16/24	Vendor	20890	WAYSTAR INC.	Status Issued	
	20890 30005679767			IX 100	03/13/24	2,908.86	0.00	2,908.86
	20890 30005683712			IX 100	03/13/24	184.44	0.00	184.44
	20890 30005693890			IX 100	03/13/24	45.00	0.00	45.00
				*** Payment Total		3,138.30	0.00	3,138.30

# Bank Account Payment History

AP255 Date 02/16/24  
Time 11:42

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/16/24 thru 02/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	57,898.60	0.00	57,898.60
			Payment		Count	11		
		***	Cash Code	1414	Total	64,336.03	0.00	64,336.03
			Payment		Count	12		
		***	Pay Group	1200	Total	64,336.03	0.00	64,336.03
			Payment		Count	12		

# Bank Account Payment History

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AP255 Date: 02/16/24  
Time: 11:42

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: 021624 - 021624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/16/24  
Time 11:42

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/16/24 thru 02/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530900	Payment Date	02/16/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RNT-PNFN-J79G			IX 104	03/02/24	32.59	0.00	32.59
				***	Payment Total	32.59	0.00	32.59
Payment Number	530901	Payment Date	02/16/24	Vendor	10401	GALLS, LLC	Status	Issued
10401	026865334			IX 130	02/14/24	7,738.50	0.00	7,738.50
				***	Payment Total	7,738.50	0.00	7,738.50
Payment Number	530902	Payment Date	02/16/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	012824-020324.PB			IX 130	02/08/24	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	530903	Payment Date	02/16/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S156043			IX 101	03/08/24	2,375.60	0.00	2,375.60
12232	S156044			IX 101	03/08/24	3,250.00	0.00	3,250.00
12232	S156045			IX 101	03/08/24	14,755.86	0.00	14,755.86
				***	Payment Total	20,381.46	0.00	20,381.46
				***	Payment Code ACH Total	28,677.55	0.00	28,677.55
					Payment Count	4		

# Bank Account Payment History

AP255 Date 02/16/24  
Time 11:42

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/16/24 thru 02/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187226	Payment Date	02/16/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
	10216 148870824			IX 130	02/08/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1187227	Payment Date	02/16/24	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
	19161 MICAP-SNAP-2023-11			IX 130	12/31/23	17,333.37	0.00	17,333.37
				***	Payment Total	17,333.37	0.00	17,333.37
Payment Number	1187228	Payment Date	02/16/24	Vendor	13540	KANE COUNTY	Status Issued	
	13540 JAN-24.DST.KCJJC			IX 131	02/08/24	30,450.00	0.00	30,450.00
				***	Payment Total	30,450.00	0.00	30,450.00
Payment Number	1187229	Payment Date	02/16/24	Vendor	27946	MARCHESCHI, KRISTA	Status Issued	
	27946 EXP20240111			IX 104	02/13/24	26.98	0.00	26.98
	27946 EXP20240124			IX 104	02/23/24	43.47	0.00	43.47
				***	Payment Total	70.45	0.00	70.45
Payment Number	1187230	Payment Date	02/16/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 904605			IX 130	02/08/24	177.00	0.00	177.00
	24974 917276			IX 130	02/08/24	147.50	0.00	147.50
	24974 933309			IX 130	02/08/24	147.50	0.00	147.50
				***	Payment Total	472.00	0.00	472.00
Payment Number	1187231	Payment Date	02/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 348744005001			IX 130	02/08/24	794.74	0.00	794.74
	39549 348807045001			IX 130	02/08/24	106.86	0.00	106.86
	39549 348807054001			IX 130	02/08/24	53.43	0.00	53.43
	39549 352003154001			IX 130	02/08/24	550.36	0.00	550.36
	39549 352021268001			IX 130	02/08/24	12.78	0.00	12.78
				***	Payment Total	1,518.17	0.00	1,518.17
Payment Number	1187232	Payment Date	02/16/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2378640			IX 130	02/09/24	663.99	0.00	663.99
				***	Payment Total	663.99	0.00	663.99
				***	Payment Code CHK Total	50,597.98	0.00	50,597.98
					Payment Count	7		
				***	Cash Code 1414 Total	79,275.53	0.00	79,275.53
					Payment Count	11		
				***	Pay Group 1400 USD Total	79,275.53	0.00	79,275.53
					Payment Count	11		

# Bank Account Payment History

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AP255 Date: 02/16/24  
Time: 11:42

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: 021624 - 021624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/16/24  
Time 11:43

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 02/16/24 thru 02/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530904	Payment Date	02/16/24	Vendor	10103	FOREST PRESERVE DISTRICT OF	Status	Issued
10103 LP-24-001				IX 100	03/14/24	251,432.00	0.00	251,432.00
				*** Payment Total		251,432.00	0.00	251,432.00
				*** Payment Code ACH Total		251,432.00	0.00	251,432.00
				Payment Count		1		



# Bank Account Payment History

AP255 Date 02/16/24  
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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 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1187233 Payment Date 02/16/24 Vendor 11179 ACCURATE REPRO INC Status Issued								
	11179 0000000783		IX 100	02/11/24		25.20-	0.00	25.20-
	11179 0000200098		IX 100	02/10/24		411.60	0.00	411.60
	*** Payment Total					386.40	0.00	386.40
Payment Number 1187234 Payment Date 02/16/24 Vendor 13234 AMERICAN SURVEYING & ENG PC Status Issued								
	13234 518123.1-03		IX 100	02/02/24		7,800.00	0.00	7,800.00
	*** Payment Total					7,800.00	0.00	7,800.00
Payment Number 1187235 Payment Date 02/16/24 Vendor 43491 COLLIFLOWER INC. - BALTIMORE Status Issued								
	43491 02211425		IX 100	01/27/24		114.19	0.00	114.19
	43491 02212124		IX 100	01/28/24		40.78	0.00	40.78
	*** Payment Total					154.97	0.00	154.97
Payment Number 1187236 Payment Date 02/16/24 Vendor 20877 COMPASS MINERALS AMERICA Status Issued								
	20877 1275753		IX 100	02/07/24		46,932.75	0.00	46,932.75
	20877 1276511		IX 100	02/08/24		31,612.96	0.00	31,612.96
	20877 1278506		IX 100	02/10/24		10,248.43	0.00	10,248.43
	20877 1282173		IX 100	02/16/24		8,644.64	0.00	8,644.64
	20877 1283670		IX 100	02/17/24		11,362.00	0.00	11,362.00
	20877 1284850		IX 100	02/18/24		15,083.29	0.00	15,083.29
	20877 1286195		IX 100	02/21/24		16,436.49	0.00	16,436.49
	20877 1286912		IX 100	02/21/24		58,845.27	0.00	58,845.27
	20877 1287432		IX 100	02/22/24		16,948.63	0.00	16,948.63
	*** Payment Total					216,114.46	0.00	216,114.46
Payment Number 1187237 Payment Date 02/16/24 Vendor 11779 FASTENAL COMPANY Status Issued								
	11779 ILSOU183631		IX 100	02/16/24		13.85	0.00	13.85
	11779 ILSOU183645		IX 100	02/16/24		720.72	0.00	720.72
	11779 ILSOU183751		IX 100	02/23/24		785.26	0.00	785.26
	11779 ILSOU183910		IX 100	02/29/24		247.10	0.00	247.10
	*** Payment Total					1,766.93	0.00	1,766.93
Payment Number 1187238 Payment Date 02/16/24 Vendor 11196 FEDEX Status Issued								
	11196 8-367-55790		IX 100	02/02/24		24.73	0.00	24.73
	11196 8-387-12240		IX 100	02/23/24		12.82	0.00	12.82
	11196 8-394-48116		IX 100	03/01/24		98.47	0.00	98.47
	*** Payment Total					136.02	0.00	136.02
Payment Number 1187239 Payment Date 02/16/24 Vendor 43512 GONZALEZ, CAMERON M. Status Issued								
	43512 EXP20240126		IX 100	02/13/24		200.00	0.00	200.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1187240 Payment Date 02/16/24 Vendor 29033 K & K SYSTEMS Status Issued								
	29033 24388		IX 100	01/28/24		480.21	0.00	480.21
	*** Payment Total					480.21	0.00	480.21
Payment Number 1187241 Payment Date 02/16/24 Vendor 43311 LIBERTYVILLE TOWNSHIP Status Issued								
	43311 DT-R-0007-24		IX 100	03/01/24		28,470.00	0.00	28,470.00

# Bank Account Payment History

AP255 Date 02/16/24  
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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 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187241	Payment Date	02/16/24	Vendor	43311	LIBERTYVILLE TOWNSHIP	Status	Issued
				*** Payment Total		28,470.00	0.00	28,470.00
Payment Number	1187242	Payment Date	02/16/24	Vendor	20265	MACHINERY COMPONENTS INC	Status	Issued
	20265 094322			IX 100	01/18/24	280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1187243	Payment Date	02/16/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 4496-237567			IX 100	02/04/24	37.72	0.00	37.72
	11213 4496-237803			IX 100	02/07/24	161.76	0.00	161.76
	11213 4496-237846			IX 100	02/08/24	63.96	0.00	63.96
	11213 4496-238005			IX 100	02/09/24	290.34	0.00	290.34
	11213 4496-238047			IX 100	02/10/24	21.30	0.00	21.30
	11213 4496-238048			IX 100	02/10/24	595.26	0.00	595.26
	11213 4496-238251			IX 100	02/11/24	13.99	0.00	13.99
	11213 4496-238252			IX 100	02/11/24	195.86	0.00	195.86
	11213 4496-238316			IX 100	02/14/24	433.69	0.00	433.69
	11213 4496-238318			IX 100	02/14/24	24.16	0.00	24.16
	11213 4496-238336			IX 100	02/14/24	106.68	0.00	106.68
	11213 4496-238460			IX 100	02/15/24	118.60	0.00	118.60
	11213 4496-238519			IX 100	02/15/24	294.22	0.00	294.22
	11213 4496-238640			IX 100	02/16/24	243.60	0.00	243.60
	11213 4496-238663			IX 100	02/16/24	592.48	0.00	592.48
	11213 4496-238733			IX 100	02/17/24	21.30	0.00	21.30
	11213 4496-238734			IX 100	02/17/24	32.32	0.00	32.32
	11213 4496-238741			IX 100	02/17/24	143.37	0.00	143.37
	11213 4496-238783			IX 100	02/17/24	23.95	0.00	23.95
	11213 4496-238841			IX 100	02/17/24	57.80	0.00	57.80
	11213 4496-238857			IX 100	02/18/24	186.24	0.00	186.24
	11213 4496-238861			IX 100	02/18/24	14.20	0.00	14.20
	11213 4496-239022			IX 100	02/21/24	84.48	0.00	84.48
	11213 4496-239027			IX 100	02/21/24	1,107.96	0.00	1,107.96
	11213 4496-239036			IX 100	02/21/24	31.92	0.00	31.92
	11213 4496-239040			IX 100	02/21/24	419.70	0.00	419.70
	11213 4496-239127			IX 100	02/21/24	159.29	0.00	159.29
	11213 4496-239150			IX 100	02/22/24	7,597.44	0.00	7,597.44
	11213 4496-239197			IX 100	02/22/24	141.84	0.00	141.84
	11213 4496-239205			IX 100	02/22/24	116.40	0.00	116.40
	11213 4496-239392			IX 100	02/24/24	647.10	0.00	647.10
	11213 4496-239421			IX 100	02/24/24	32.49	0.00	32.49
				*** Payment Total		14,011.42	0.00	14,011.42
Payment Number	1187244	Payment Date	02/16/24	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
	28061 173296			IX 100	02/02/24	675.00	0.00	675.00
				*** Payment Total		675.00	0.00	675.00
Payment Number	1187245	Payment Date	02/16/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
	10544 824100			IX 100	11/22/23	53.90	0.00	53.90

# Bank Account Payment History

AP255 Date 02/16/24  
Time 11:43

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/16/24 thru 02/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187245	Payment Date	02/16/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
		*** Payment Total				53.90	0.00	53.90
		*** Payment Code CHK Total				270,529.31	0.00	270,529.31
		Payment Count				13		
		*** Cash Code 1414 Total				521,961.31	0.00	521,961.31
		Payment Count				14		
		*** Pay Group 1500 USD Total				521,961.31	0.00	521,961.31
		Payment Count				14		

# Bank Account Payment History

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AP255 Date: 02/16/24  
Time: 11:43

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: 021624 - 021624  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/16/24  
Time 11:43

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/16/24 thru 02/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	530905	Payment Date	02/16/24	Vendor	11015	CEMCON LTD	Status	Issued	
11015	0301002			IX	100	09/30/23	2,660.25	0.00	2,660.25
				***		Payment Total	2,660.25	0.00	2,660.25
Payment Number	530906	Payment Date	02/16/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued	
10903	W2316100.05			IX	100	03/01/24	1,071.00	0.00	1,071.00
				***		Payment Total	1,071.00	0.00	1,071.00
Payment Number	530907	Payment Date	02/16/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued	
10802	1223236.03			IX	100	02/08/24	12,047.71	0.00	12,047.71
10802	1223687			IX	100	02/10/24	913.50	0.00	913.50
				***		Payment Total	12,961.21	0.00	12,961.21
				***		Payment Code ACH Total	16,692.46	0.00	16,692.46
						Payment Count	3		

# Bank Account Payment History

AP255 Date 02/16/24  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187246	Payment Date	02/16/24	Vendor	21802	A. BLOCK MARKETING, INC	Status Issued	
	21802 L000087283			IX 100	02/04/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1187247	Payment Date	02/16/24	Vendor	37389	AEP ENERGY	Status Issued	
	37389 3014485574 020124			IX 100	03/02/24	84.63	0.00	84.63
				***	Payment Total	84.63	0.00	84.63
Payment Number	1187248	Payment Date	02/16/24	Vendor	10008	AT&T	Status Issued	
	10008 1841266801			IX 100	03/02/24	1,893.51	0.00	1,893.51
				***	Payment Total	1,893.51	0.00	1,893.51
Payment Number	1187249	Payment Date	02/16/24	Vendor	10008	AT&T	Status Issued	
	10008 630295858601 2024			IX 100	02/03/24	55.16	0.00	55.16
				***	Payment Total	55.16	0.00	55.16
Payment Number	1187250	Payment Date	02/16/24	Vendor	10008	AT&T	Status Issued	
	10008 0534711873001 020324			IX 100	03/04/24	46.73	0.00	46.73
				***	Payment Total	46.73	0.00	46.73
Payment Number	1187251	Payment Date	02/16/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304273961X02082024			IX 100	03/01/24	1,997.42	0.00	1,997.42
				***	Payment Total	1,997.42	0.00	1,997.42
Payment Number	1187252	Payment Date	02/16/24	Vendor	10023	COM ED	Status Issued	
	10023 0483091078 012624			IX 100	02/25/24	86.72	0.00	86.72
	10023 0765218004 013024			IX 100	02/29/24	465.43	0.00	465.43
	10023 1320112008 012624			IX 100	02/25/24	82.06	0.00	82.06
	10023 2819059028 012624			IX 100	02/25/24	48.04	0.00	48.04
	10023 5219129035 012624			IX 100	02/25/24	40.83	0.00	40.83
	10023 6102003007 012924			IX 100	02/28/24	1,105.22	0.00	1,105.22
	10023 6986405007 020124			IX 100	03/02/24	58.24	0.00	58.24
	10023 7444329003 012924			IX 100	02/28/24	21.89	0.00	21.89
	10023 8859334024 011924			IX 100	02/18/24	32.00	0.00	32.00
				***	Payment Total	1,940.43	0.00	1,940.43
Payment Number	1187253	Payment Date	02/16/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9970797305			IX 100	02/21/24	522.60	0.00	522.60
				***	Payment Total	522.60	0.00	522.60
Payment Number	1187254	Payment Date	02/16/24	Vendor	17963	HELLER, JENNIFER F	Status Issued	
	17963 EXP20231231			IX 100	01/30/24	189.95	0.00	189.95
				***	Payment Total	189.95	0.00	189.95
Payment Number	1187255	Payment Date	02/16/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
	10705 23-0240-4			IX 100	02/23/24	4,783.42	0.00	4,783.42
				***	Payment Total	4,783.42	0.00	4,783.42
Payment Number	1187256	Payment Date	02/16/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	

# 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 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187256	Payment Date	02/16/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G129000006388			IX 100	02/17/24	684.50	0.00	684.50
				*** Payment Total		684.50	0.00	684.50
Payment Number	1187257	Payment Date	02/16/24	Vendor	20183	LEVERNIER, ANGELA	Status Issued	
20183	EXP20240102			IX 100	02/14/24	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	1187258	Payment Date	02/16/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	185923			IX 100	02/16/24	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1187259	Payment Date	02/16/24	Vendor	23791	WELCH BROS INC	Status Issued	
23791	3260659			IX 100	02/18/24	1,936.00	0.00	1,936.00
				*** Payment Total		1,936.00	0.00	1,936.00
				*** Payment Code CHK Total		14,573.35	0.00	14,573.35
				Payment Count		14		
				*** Cash Code 1414 Total		31,265.81	0.00	31,265.81
				Payment Count		17		
				*** Pay Group 1600 USD Total		31,265.81	0.00	31,265.81
				Payment Count		17		

# Bank Account Payment History

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AP255 Date: 02/16/24  
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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: 021624 - 021624  
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 02/16/24 thru 02/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530908	Payment Date	02/16/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status Issued	
22995	300928-19			IX 100	03/02/24	38,736.90	0.00	38,736.90
				***	Payment Total	38,736.90	0.00	38,736.90
Payment Number	530909	Payment Date	02/16/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1QPW-46GF-PQHR			IX 100	01/12/24	105.21	0.00	105.21
26753	1X7H-JMKG-3RC4			IX 100	01/13/24	279.00	0.00	279.00
				***	Payment Total	384.21	0.00	384.21
Payment Number	530910	Payment Date	02/16/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	0253562			IX 100	01/17/24	8,201.22	0.00	8,201.22
12605	0254534			IX 100	02/21/24	8,889.30	0.00	8,889.30
				***	Payment Total	17,090.52	0.00	17,090.52
Payment Number	530911	Payment Date	02/16/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00657818			IX 100	02/23/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
				***	Payment Code ACH Total	56,461.63	0.00	56,461.63
					Payment Count	4		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/16/24 thru 02/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43513 52855	1187260	Payment Date 02/16/24	Vendor IX 100	43513 03/10/24		ACTION SCREEN PRINT & 1,643.50	Status 0.00	Issued 1,643.50
			***	Payment Total		1,643.50	0.00	1,643.50
Payment Number 26948 2377-963730	1187261	Payment Date 02/16/24	Vendor IX 100	26948 01/06/24		ADVANCE AUTO PARTS 272.28	Status 0.00	Issued 272.28
			***	Payment Total		272.28	0.00	272.28
Payment Number 37389 3014485563 020224	1187262	Payment Date 02/16/24	Vendor IX 100	37389 03/03/24		AEP ENERGY 685.38	Status 0.00	Issued 685.38
			***	Payment Total		685.38	0.00	685.38
Payment Number 19256 3624278	1187263	Payment Date 02/16/24	Vendor IX 100	19256 01/26/24		COLE-PARMER 436.09	Status 0.00	Issued 436.09
			***	Payment Total		436.09	0.00	436.09
Payment Number 10023 0623707004 020124 10023 6904229014 020224	1187264	Payment Date 02/16/24	Vendor IX 100 IX 100	10023 03/02/24 03/03/24		COM ED 1,847.67 163.21	Status 0.00 0.00	Issued 1,847.67 163.21
			***	Payment Total		2,010.88	0.00	2,010.88
Payment Number 27603 U307500	1187265	Payment Date 02/16/24	Vendor IX 100	27603 03/02/24		CORE & MAIN LP 46,019.00	Status 0.00	Issued 46,019.00
			***	Payment Total		46,019.00	0.00	46,019.00
Payment Number 20874 13777	1187266	Payment Date 02/16/24	Vendor IX 100	20874 01/03/24		CYLINDERS INC. 2,917.69	Status 0.00	Issued 2,917.69
			***	Payment Total		2,917.69	0.00	2,917.69
Payment Number 13986 24-137078	1187267	Payment Date 02/16/24	Vendor IX 100	13986 02/24/24		ETP LABS INC 448.00	Status 0.00	Issued 448.00
			***	Payment Total		448.00	0.00	448.00
Payment Number 38645 120930	1187268	Payment Date 02/16/24	Vendor IX 100	38645 02/25/24		FEHR GRAHAM & ASSOCIATES LLC 6,131.37	Status 0.00	Issued 6,131.37
			***	Payment Total		6,131.37	0.00	6,131.37
Payment Number 26358 I-14116	1187269	Payment Date 02/16/24	Vendor IX 100	26358 02/16/24		FSS TECHNOLOGIES, LLC 468.00	Status 0.00	Issued 468.00
			***	Payment Total		468.00	0.00	468.00
Payment Number 13272 3035486383	1187270	Payment Date 02/16/24	Vendor IX 100	13272 01/27/24		INTERSTATE BILLING SVC INC 748.00	Status 0.00	Issued 748.00
			***	Payment Total		748.00	0.00	748.00
Payment Number 10851 62285 10851 62443 10851 62565	1187271	Payment Date 02/16/24	Vendor IX 100 IX 100 IX 100	10851 01/04/24 01/07/24 01/10/24		MENARDS 34.00 238.49 84.96	Status 0.00 0.00 0.00	Issued 34.00 238.49 84.96

# 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 02/16/24 thru 02/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187271	Payment Date	02/16/24	Vendor	10851	MENARDS	Status	Issued
10851 62952				IX 100	01/18/24	363.40	0.00	363.40
10851 62969				IX 100	01/18/24	444.99	0.00	444.99
10851 63291				IX 100	01/26/24	222.37	0.00	222.37
				*** Payment Total		1,388.21	0.00	1,388.21
Payment Number	1187272	Payment Date	02/16/24	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 228021A				IX 100	01/21/24	527.00	0.00	527.00
11215 228060A				IX 100	01/27/24	2,242.00	0.00	2,242.00
				*** Payment Total		2,769.00	0.00	2,769.00
Payment Number	1187273	Payment Date	02/16/24	Vendor	11256	MIDAS AUTO SERVICE EXPERTS	Status	Issued
11256 0746502				IX 100	02/02/24	942.07	0.00	942.07
				*** Payment Total		942.07	0.00	942.07
Payment Number	1187274	Payment Date	02/16/24	Vendor	10057	NICOR GAS	Status	Issued
10057 33730110005 020124				IX 100	03/02/24	4,679.42	0.00	4,679.42
10057 50957010007 020124				IX 100	03/02/24	862.07	0.00	862.07
				*** Payment Total		5,541.49	0.00	5,541.49
Payment Number	1187275	Payment Date	02/16/24	Vendor	12047	NORTHERN SAFETY CO INC	Status	Issued
12047 905909099				IX 100	01/10/24	874.50	0.00	874.50
				*** Payment Total		874.50	0.00	874.50
Payment Number	1187276	Payment Date	02/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 347614560001				IX 100	01/28/24	99.28	0.00	99.28
39549 348243888001				IX 100	02/17/24	27.20	0.00	27.20
39549 348245707001				IX 100	02/17/24	47.03	0.00	47.03
39549 348245713001				IX 100	02/18/24	71.99	0.00	71.99
39549 348245714001				IX 100	02/18/24	24.59	0.00	24.59
				*** Payment Total		270.09	0.00	270.09
Payment Number	1187277	Payment Date	02/16/24	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status	Issued
10694 2120017160				IX 100	01/13/24	2,410.60	0.00	2,410.60
				*** Payment Total		2,410.60	0.00	2,410.60
Payment Number	1187278	Payment Date	02/16/24	Vendor	15624	RAM MECHANICAL SERVICES INC	Status	Issued
15624 22S1718				IX 100	01/18/24	1,848.00	0.00	1,848.00
				*** Payment Total		1,848.00	0.00	1,848.00
Payment Number	1187279	Payment Date	02/16/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 45-1-141329				IX 100	02/22/24	200.00	0.00	200.00
10549 45-1-141492				IX 100	02/24/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1187280	Payment Date	02/16/24	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status	Issued
39685 11044				IX 100	03/02/24	379.90	0.00	379.90
				*** Payment Total		379.90	0.00	379.90

# 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 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187281	Payment Date	02/16/24	Vendor	10189	UNITED STATES PLASTIC CORP	Status Issued	
10189 7263077				IX 100	01/21/24	150.63	0.00	150.63
				*** Payment Total		150.63	0.00	150.63
Payment Number	1187282	Payment Date	02/16/24	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0319951				IX 100	01/03/24	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1187283	Payment Date	02/16/24	Vendor	26521	ZEMAN, RYAN	Status Issued	
26521 EXP20240212				IX 100	02/12/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
				*** Payment Code CHK Total		79,444.68	0.00	79,444.68
				Payment Count		24		
				*** Cash Code 1414 Total		135,906.31	0.00	135,906.31
				Payment Count		28		
				*** Pay Group 2000 USD Total		135,906.31	0.00	135,906.31
				Payment Count		28		

# Bank Account Payment History

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AP255 Date: 02/16/24  
Time: 11:43

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: 021624 - 021624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/16/24  
Time 11:44

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 02/16/24 thru 02/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530912	Payment Date	02/16/24	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	125671			IX 105	02/14/24	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	530913	Payment Date	02/16/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	NW66476			IX 101	02/04/24	204.07	0.00	204.07
10667	NX32884			IX 101	02/08/24	1,222.67	0.00	1,222.67
				***	Payment Total	1,426.74	0.00	1,426.74
Payment Number	530914	Payment Date	02/16/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-24-2033			IX 209	02/13/24	235.00	0.00	235.00
23461	DHS-24-2034			IX 209	02/13/24	1,665.00	0.00	1,665.00
23461	DHS-24-2039			IX 209	02/15/24	750.00	0.00	750.00
23461	DHS-24-2040			IX 209	02/15/24	517.00	0.00	517.00
23461	ES23-05#16			IX 103	02/12/24	3,330.50	0.00	3,330.50
23461	ES23-05#17			IX 103	02/12/24	650.00	0.00	650.00
				***	Payment Total	7,147.50	0.00	7,147.50
Payment Number	530915	Payment Date	02/16/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	012824-020324.ARI			IX 208	02/09/24	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	530916	Payment Date	02/16/24	Vendor	24646	Jiardina, Christina	Status	Issued
24646	MIL20240117			IX 202	02/13/24	65.52	0.00	65.52
				***	Payment Total	65.52	0.00	65.52
Payment Number	530917	Payment Date	02/16/24	Vendor	18820	Keating, Mary	Status	Issued
18820	TRV20240207			IX 103	02/14/24	2,660.70	0.00	2,660.70
				***	Payment Total	2,660.70	0.00	2,660.70
Payment Number	530918	Payment Date	02/16/24	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20240104			IX 202	02/13/24	50.72	0.00	50.72
				***	Payment Total	50.72	0.00	50.72
Payment Number	530919	Payment Date	02/16/24	Vendor	25625	SNIPES, LISA	Status	Issued
25625	MIL20240110			IX 103	02/13/24	21.98	0.00	21.98
				***	Payment Total	21.98	0.00	21.98
Payment Number	530920	Payment Date	02/16/24	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20240130			IX 202	02/13/24	47.03	0.00	47.03
				***	Payment Total	47.03	0.00	47.03
				***	Payment Code ACH Total	17,268.19	0.00	17,268.19
					Payment Count	9		

# 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 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43516	1187284 IACAA-24-2041	Payment Date 02/16/24	Vendor 43516	IX 101 03/01/24		ANGEL, NESTOR A. 1,575.00	Status Issued 0.00	1,575.00
			*** Payment Total			1,575.00	0.00	1,575.00
Payment Number 11846	1187285 012324	Payment Date 02/16/24	Vendor 11846	IX 105 02/22/24		ASSOCIATED BUILDERS & 3,300.00	Status Issued 0.00	3,300.00
			*** Payment Total			3,300.00	0.00	3,300.00
Payment Number 41896	1187286 V24962-1	Payment Date 02/16/24	Vendor 41896	IX 105 02/14/24		BECERRA, KIMBERLY 27.54	Status Issued 0.00	27.54
			*** Payment Total			27.54	0.00	27.54
Payment Number 26267	1187287 MIL20240104	Payment Date 02/16/24	Vendor 26267	IX 202 02/13/24		BOATRIGHT, LISA 163.68	Status Issued 0.00	163.68
			*** Payment Total			163.68	0.00	163.68
Payment Number 43510	1187288 V24926-1	Payment Date 02/16/24	Vendor 43510	IX 105 02/14/24		BROADWAY, URANIA 318.03	Status Issued 0.00	318.03
			*** Payment Total			318.03	0.00	318.03
Payment Number 40619	1187289 002	Payment Date 02/16/24	Vendor 40619	IX 105 02/14/24		CDL AMERICA INC. 5,250.00	Status Issued 0.00	5,250.00
	40619 003		IX 105 02/02/23			5,250.00	0.00	5,250.00
			*** Payment Total			10,500.00	0.00	10,500.00
Payment Number 38494	1187290 SPR2301A	Payment Date 02/16/24	Vendor 38494	IX 105 02/14/24		CHICAGO STATE UNIVERSITY, 2,200.00	Status Issued 0.00	2,200.00
			*** Payment Total			2,200.00	0.00	2,200.00
Payment Number 10959	1187291 223711	Payment Date 02/16/24	Vendor 10959	IX 101 02/14/24		CITY OF NAPERVILLE 15,782.00	Status Issued 0.00	15,782.00
			*** Payment Total			15,782.00	0.00	15,782.00
Payment Number 10023	1187292 223706	Payment Date 02/16/24	Vendor 10023	IX 101 02/13/24		COM ED - LIHEAP PAYMENTS 39,540.00	Status Issued 0.00	39,540.00
			*** Payment Total			39,540.00	0.00	39,540.00
Payment Number 10023	1187293 223707	Payment Date 02/16/24	Vendor 10023	IX 101 02/13/24		COM ED - LIHEAP PAYMENTS 1,236.00	Status Issued 0.00	1,236.00
			*** Payment Total			1,236.00	0.00	1,236.00
Payment Number 10023	1187294 223751	Payment Date 02/16/24	Vendor 10023	IX 101 02/14/24		COM ED - LIHEAP PAYMENTS 23,970.00	Status Issued 0.00	23,970.00
			*** Payment Total			23,970.00	0.00	23,970.00
Payment Number 12382	1187295 8771201200651994020124	Payment Date 02/16/24	Vendor 12382	IX 202 02/12/24		COMCAST 143.59	Status Issued 0.00	143.59
			*** Payment Total			143.59	0.00	143.59

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/16/24 thru 02/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187296	Payment Date	02/16/24	Vendor	11944	COMFORT KEEPERS	Status Issued	
11944 35963				IX 101	03/13/24	204.00	0.00	204.00
				*** Payment Total		204.00	0.00	204.00
Payment Number	1187297	Payment Date	02/16/24	Vendor	23836	CORRECTIONAL COUNSELING, INC	Status Issued	
23836 50440				IX 208	02/08/24	700.33	0.00	700.33
				*** Payment Total		700.33	0.00	700.33
Payment Number	1187298	Payment Date	02/16/24	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
34438 328/1262/3006				IX 101	12/31/23	192.00	0.00	192.00
34438 328/1262/3134				IX 101	01/14/24	96.00	0.00	96.00
34438 328/1262/3266				IX 101	01/28/24	192.00	0.00	192.00
34438 328/1262/3401				IX 101	02/11/24	88.00	0.00	88.00
34438 328/1262/3533				IX 101	02/25/24	88.00	0.00	88.00
34438 328/1262/3672				IX 101	03/10/24	96.00	0.00	96.00
				*** Payment Total		752.00	0.00	752.00
Payment Number	1187299	Payment Date	02/16/24	Vendor	27414	GOVERNORS STATE UNIVERSITY -	Status Issued	
27414 139A AHMAD BAKR				IX 105	02/15/24	1,800.00	0.00	1,800.00
				*** Payment Total		1,800.00	0.00	1,800.00
Payment Number	1187300	Payment Date	02/16/24	Vendor	21946	GREITER, HEATHER	Status Issued	
21946 MIL20240103				IX 202	02/14/24	34.30	0.00	34.30
				*** Payment Total		34.30	0.00	34.30
Payment Number	1187301	Payment Date	02/16/24	Vendor	22289	HAMLIN, JULIE	Status Issued	
22289 TRV20240207				IX 103	02/14/24	1,550.23	0.00	1,550.23
				*** Payment Total		1,550.23	0.00	1,550.23
Payment Number	1187302	Payment Date	02/16/24	Vendor	30646	HYATT REGENCY SEATTLE	Status Issued	
30646 2649712801.JANTZ				IX 208	02/02/24	830.72	0.00	830.72
30646 461843601.WHITE				IX 208	02/02/24	830.72	0.00	830.72
30646 5103577001.GARZA				IX 208	02/02/24	830.72	0.00	830.72
				*** Payment Total		2,492.16	0.00	2,492.16
Payment Number	1187303	Payment Date	02/16/24	Vendor	11852	ILLINOIS ASSOCIATION OF	Status Issued	
11852 UG2024-52				IX 101	03/10/24	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1187304	Payment Date	02/16/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508 072423				IX 105	02/14/24	1,667.00	0.00	1,667.00
37508 100923A				IX 105	02/14/24	1,667.00	0.00	1,667.00
				*** Payment Total		3,334.00	0.00	3,334.00
Payment Number	1187305	Payment Date	02/16/24	Vendor	10443	INFORM USA	Status Issued	
10443 3-10830RA				IX 101	03/09/24	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1187306	Payment Date	02/16/24	Vendor	43507	KLAPPERICH, JULIE	Status Issued	



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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	1187306	Payment Date	02/16/24	Vendor	43507	KLAPPERICH, JULIE	Status	Issued
43507	V24947-1			IX 105	02/14/24	206.00	0.00	206.00
				***	Payment Total	206.00	0.00	206.00
Payment Number	1187307	Payment Date	02/16/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	84610313			IX 104	03/15/24	13,396.45	0.00	13,396.45
				***	Payment Total	13,396.45	0.00	13,396.45
Payment Number	1187308	Payment Date	02/16/24	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status	Issued
40318	1712			IX 105	02/14/24	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1187309	Payment Date	02/16/24	Vendor	10494	MICROTRAIN	Status	Issued
10494	92777			IX 105	02/24/24	1,310.00	0.00	1,310.00
10494	92778			IX 105	09/30/23	4,505.00	0.00	4,505.00
10494	92779			IX 105	09/30/23	2,295.00	0.00	2,295.00
10494	92780			IX 105	08/30/23	3,990.00	0.00	3,990.00
				***	Payment Total	12,100.00	0.00	12,100.00
Payment Number	1187310	Payment Date	02/16/24	Vendor	13210	MID-CITY TRUCK DRIVING	Status	Issued
13210	1819			IX 105	02/16/24	5,210.00	0.00	5,210.00
				***	Payment Total	5,210.00	0.00	5,210.00
Payment Number	1187311	Payment Date	02/16/24	Vendor	37197	MILDUN TRAINING CENTER OF	Status	Issued
37197	240210133			IX 105	02/14/24	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1187312	Payment Date	02/16/24	Vendor	41566	MONSKA, HAYLEY	Status	Issued
41566	MIL20240103			IX 202	02/12/24	39.87	0.00	39.87
				***	Payment Total	39.87	0.00	39.87
Payment Number	1187313	Payment Date	02/16/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
32022	MIL20240110			IX 202	02/13/24	31.76	0.00	31.76
				***	Payment Total	31.76	0.00	31.76
Payment Number	1187314	Payment Date	02/16/24	Vendor	10057	NICOR GAS	Status	Issued
10057	223712			IX 101	03/14/24	49,855.00	0.00	49,855.00
				***	Payment Total	49,855.00	0.00	49,855.00
Payment Number	1187315	Payment Date	02/16/24	Vendor	10057	NICOR GAS	Status	Issued
10057	223752			IX 101	03/15/24	9,775.00	0.00	9,775.00
				***	Payment Total	9,775.00	0.00	9,775.00
Payment Number	1187316	Payment Date	02/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	345996753001			IX 105	01/12/24	266.39	0.00	266.39
39549	345996753002			IX 105	01/13/24	118.99	0.00	118.99
39549	348067225001			IX 101	02/22/24	50.35	0.00	50.35
39549	351382304001			IX 200	02/29/24	353.97	0.00	353.97
39549	351906006001			IX 202	02/24/24	49.19	0.00	49.19

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1187316	Payment Date	02/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		838.89	0.00	838.89
Payment Number	1187317	Payment Date	02/16/24	Vendor	43508	OPOKU, JOSEPHINE	Status Issued	
43508 V24958-1				IX 105	02/14/24	95.51	0.00	95.51
				*** Payment Total		95.51	0.00	95.51
Payment Number	1187318	Payment Date	02/16/24	Vendor	21714	PROGRESSIVE TRUCK DRIVING	Status Issued	
21714 011824				IX 105	02/17/24	5,198.00	0.00	5,198.00
				*** Payment Total		5,198.00	0.00	5,198.00
Payment Number	1187319	Payment Date	02/16/24	Vendor	25410	RASMUSSEN COLLEGE	Status Issued	
25410 00462093-AUR 2401				IX 105	02/14/24	2,094.00	0.00	2,094.00
25410 00527950 RMV 2401P				IX 105	02/24/24	3,333.00	0.00	3,333.00
25410 01661457-AUR 2401				IX 105	02/18/24	1,936.00	0.00	1,936.00
25410 01688610-AUR 2401				IX 105	02/18/24	3,334.00	0.00	3,334.00
25410 01704378-AUR 2401P				IX 105	02/18/24	3,584.00	0.00	3,584.00
				*** Payment Total		14,281.00	0.00	14,281.00
Payment Number	1187320	Payment Date	02/16/24	Vendor	11642	SCOTT'S SERVICE PLACE INC	Status Issued	
11642 135179				IX 202	03/13/24	80.06	0.00	80.06
				*** Payment Total		80.06	0.00	80.06
Payment Number	1187321	Payment Date	02/16/24	Vendor	11928	SHARING CONNECTIONS INC	Status Issued	
11928 020924RB				IX 101	02/12/24	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
				*** Payment Code CHK Total		228,415.40	0.00	228,415.40
				Payment Count		38		
				*** Cash Code 1414 Total		245,683.59	0.00	245,683.59
				Payment Count		47		
				*** Pay Group 5000 USD Total		245,683.59	0.00	245,683.59
				Payment Count		47		