



# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531231	Payment Date	03/29/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	032024 032624			IX 100	03/27/24	935.00	0.00	935.00
				***	Payment Total	935.00	0.00	935.00
Payment Number	531232	Payment Date	03/29/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1HTG-LQ1P-1C6M			IX 100	04/24/24	256.08	0.00	256.08
26753	1RWJ-WJ61-1VD4			IX 100	04/18/24	64.53	0.00	64.53
				***	Payment Total	320.61	0.00	320.61
Payment Number	531233	Payment Date	03/29/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	PZ68552			IX 100	04/05/24	958.28	0.00	958.28
10667	QD65768			IX 100	04/12/24	25.08	0.00	25.08
10667	QF13829			IX 100	04/13/24	787.49	0.00	787.49
				***	Payment Total	1,770.85	0.00	1,770.85
Payment Number	531234	Payment Date	03/29/24	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	2018CF1851 02162024			IX 100	04/21/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	531235	Payment Date	03/29/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	032024 032624			IX 100	03/27/24	714.00	0.00	714.00
				***	Payment Total	714.00	0.00	714.00
Payment Number	531236	Payment Date	03/29/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	61460			IX 100	04/23/24	1,410.75	0.00	1,410.75
				***	Payment Total	1,410.75	0.00	1,410.75
Payment Number	531237	Payment Date	03/29/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000311			IX 100	04/21/24	23,006.87	0.00	23,006.87
				***	Payment Total	23,006.87	0.00	23,006.87
				***	Payment Code ACH Total	28,198.08	0.00	28,198.08
					Payment Count	7		

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189303 Payment Date 03/29/24 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10154		IX 100	04/12/24		808.62	0.00	808.62
	19712 CK10156		IX 100	04/17/24		215.25	0.00	215.25
	*** Payment Total					1,023.87	0.00	1,023.87
Payment Number 1189304 Payment Date 03/29/24 Vendor 12306 ADVANCE TRANSLATIONS INC Status Issued								
	12306 3119		IX 100	03/26/24		2,002.50	0.00	2,002.50
	12306 3120		IX 100	03/26/24		900.00	0.00	900.00
	*** Payment Total					2,902.50	0.00	2,902.50
Payment Number 1189305 Payment Date 03/29/24 Vendor 41943 AIR FILTER SOLUTIONS, LLC Status Issued								
	41943 2104-4		IX 100	03/20/24		171.45	0.00	171.45
	41943 2205-1		IX 100	03/19/24		3,340.28	0.00	3,340.28
	41943 2206-1		IX 100	03/19/24		1,788.36	0.00	1,788.36
	41943 2503-1		IX 100	03/21/24		2,519.88	0.00	2,519.88
	*** Payment Total					7,819.97	0.00	7,819.97
Payment Number 1189306 Payment Date 03/29/24 Vendor 33755 ALLIED UNIVERSAL TECHNOLOGY Status Issued								
	33755 IN1-910342301		IX 100	04/17/24		1,008.00	0.00	1,008.00
	*** Payment Total					1,008.00	0.00	1,008.00
Payment Number 1189307 Payment Date 03/29/24 Vendor 10671 ALPHAGRAPHICS Status Issued								
	10671 177190		IX 100	04/03/24		59.25	0.00	59.25
	10671 177191		IX 100	04/03/24		19.75	0.00	19.75
	*** Payment Total					79.00	0.00	79.00
Payment Number 1189308 Payment Date 03/29/24 Vendor 39700 MEYER, JEREMY D Status Issued								
	39700 48794		IX 100	04/03/24		21.95	0.00	21.95
	39700 48851		IX 100	04/17/24		593.70	0.00	593.70
	*** Payment Total					615.65	0.00	615.65
Payment Number 1189309 Payment Date 03/29/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287338133965X03152024		IX 100	04/06/24		345.84	0.00	345.84
	*** Payment Total					345.84	0.00	345.84
Payment Number 1189310 Payment Date 03/29/24 Vendor 24499 BALERS INC Status Issued								
	24499 87020		IX 100	10/07/23		391.10	0.00	391.10
	*** Payment Total					391.10	0.00	391.10
Payment Number 1189311 Payment Date 03/29/24 Vendor 41456 BERRY DUNN MCNEIL & PARKER LLC Status Issued								
	41456 443341		IX 100	04/27/24		2,050.00	0.00	2,050.00
	*** Payment Total					2,050.00	0.00	2,050.00
Payment Number 1189312 Payment Date 03/29/24 Vendor 10216 CANON FINANCIAL SERVICES INC Status Issued								
	10216 31805266A		IX 100	01/28/24		15,045.29	0.00	15,045.29
	10216 31860736		IX 100	02/11/24		15,045.29	0.00	15,045.29
	10216 32029110		IX 100	03/11/24		14,958.13	0.00	14,958.13
	10216 32200277A		IX 100	04/11/24		112.08	0.00	112.08

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189312	Payment Date	03/29/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
				*** Payment Total		45,160.79	0.00	45,160.79
Payment Number	1189313	Payment Date	03/29/24	Vendor	38028	CARL M WAHLSTROM, JR MD LTD	Status Issued	
38028	1303-2224			IX 100	03/15/24	5,937.50	0.00	5,937.50
38028	1303-2226			IX 100	03/27/24	10,925.00	0.00	10,925.00
38028	1303-2229			IX 100	04/17/24	12,000.00	0.00	12,000.00
				*** Payment Total		28,862.50	0.00	28,862.50
Payment Number	1189314	Payment Date	03/29/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000090451			IX 100	04/08/24	226.75	0.00	226.75
				*** Payment Total		226.75	0.00	226.75
Payment Number	1189315	Payment Date	03/29/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6081768700			IX 100	03/23/24	25,579.24	0.00	25,579.24
10019	6096936900			IX 100	03/31/24	17,358.42	0.00	17,358.42
10019	6112001000			IX 100	04/09/24	2,947.39	0.00	2,947.39
10019	6118841500			IX 100	04/12/24	7,556.07	0.00	7,556.07
10019	6121359300			IX 100	04/13/24	1,419.30	0.00	1,419.30
				*** Payment Total		54,860.42	0.00	54,860.42
Payment Number	1189316	Payment Date	03/29/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070000	021524		IX 100	03/16/24	57.68	0.00	57.68
10074	0034080100	021524		IX 100	03/16/24	26.69	0.00	26.69
10074	0034110000	021524		IX 100	03/16/24	592.26	0.00	592.26
10074	0034120000	021524		IX 100	03/16/24	20.89	0.00	20.89
10074	0034150000	021524		IX 100	03/16/24	34.48	0.00	34.48
10074	0034150100	021524		IX 100	03/16/24	1,404.26	0.00	1,404.26
10074	0034150200	021524		IX 100	03/16/24	550.83	0.00	550.83
10074	0034150400	021524		IX 100	03/16/24	40,391.03	0.00	40,391.03
10074	0034150600	021524		IX 100	03/16/24	2,454.90	0.00	2,454.90
10074	0034150700	021524		IX 100	03/16/24	1,033.06	0.00	1,033.06
10074	0034150800	021524		IX 100	03/16/24	61.65	0.00	61.65
10074	0034150900	021524		IX 100	03/16/24	94.26	0.00	94.26
10074	0034160000	021524		IX 100	03/16/24	1,533.36	0.00	1,533.36
10074	0341201000	021524		IX 100	03/16/24	102.25	0.00	102.25
				*** Payment Total		48,357.60	0.00	48,357.60
Payment Number	1189317	Payment Date	03/29/24	Vendor	10023	COM ED	Status Issued	
10023	0788268002	020924		IX 100	03/10/24	134,151.29	0.00	134,151.29
				*** Payment Total		134,151.29	0.00	134,151.29
Payment Number	1189318	Payment Date	03/29/24	Vendor	10023	COM ED	Status Issued	
10023	1039159077	020924		IX 100	03/10/24	973.56	0.00	973.56
10023	2947232000	022024		IX 100	03/21/24	81.30	0.00	81.30
				*** Payment Total		1,054.86	0.00	1,054.86
Payment Number	1189319	Payment Date	03/29/24	Vendor	12382	COMCAST	Status Issued	
12382	8771200470472388031024			IX 100	04/09/24	188.45	0.00	188.45

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189319	Payment Date	03/29/24	Vendor	12382	COMCAST	Status Issued	
				***	Payment Total	188.45	0.00	188.45
Payment Number	1189320	Payment Date	03/29/24	Vendor	43739	CROKER, AARON	Status Issued	
	43739 TRV20240319			IX	100 03/27/24	489.04	0.00	489.04
				***	Payment Total	489.04	0.00	489.04
Payment Number	1189321	Payment Date	03/29/24	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
	18596 EXP20240324			IX	100 04/23/24	39.00	0.00	39.00
				***	Payment Total	39.00	0.00	39.00
Payment Number	1189322	Payment Date	03/29/24	Vendor	26390	DOHERTY, SEAN	Status Issued	
	26390 TRV20240303			IX	100 03/22/24	488.82	0.00	488.82
				***	Payment Total	488.82	0.00	488.82
Payment Number	1189323	Payment Date	03/29/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued	
	10092 11945A			IX	100 03/08/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1189324	Payment Date	03/29/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-415-11186			IX	100 03/22/24	13.76	0.00	13.76
				***	Payment Total	13.76	0.00	13.76
Payment Number	1189325	Payment Date	03/29/24	Vendor	11662	FEECE OIL COMPANY	Status Issued	
	11662 4055091			IX	100 03/23/24	452.16	0.00	452.16
				***	Payment Total	452.16	0.00	452.16
Payment Number	1189326	Payment Date	03/29/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 0810872			IX	100 04/18/24	649.71	0.00	649.71
				***	Payment Total	649.71	0.00	649.71
Payment Number	1189327	Payment Date	03/29/24	Vendor	26265	FREEDOM PACKAGING INC	Status Issued	
	26265 9086			IX	100 04/11/24	119.77	0.00	119.77
				***	Payment Total	119.77	0.00	119.77
Payment Number	1189328	Payment Date	03/29/24	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0411871,72,68-IN			IX	100 03/20/24	2,378.00	0.00	2,378.00
	41555 0411878,0411876,875-IN			IX	100 03/20/24	3,853.00	0.00	3,853.00
	41555 0411879-IN			IX	100 03/20/24	1,021.00	0.00	1,021.00
				***	Payment Total	7,252.00	0.00	7,252.00
Payment Number	1189329	Payment Date	03/29/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
	11332 765181			IX	100 04/21/24	441.00	0.00	441.00
				***	Payment Total	441.00	0.00	441.00
Payment Number	1189330	Payment Date	03/29/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209177811			IX	100 04/26/24	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189331	Payment Date	03/29/24	Vendor	27954	GROOT INC	Status	Issued
27954	11776202T106			IX 100	01/31/24	102.18	0.00	102.18
27954	11896055T106			IX 100	03/02/24	102.18	0.00	102.18
27954	12065187T106			IX 100	03/31/24	102.18	0.00	102.18
				*** Payment Total		306.54	0.00	306.54
Payment Number	1189332	Payment Date	03/29/24	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
41798	MIL20240122			IX 100	03/22/24	40.20	0.00	40.20
				*** Payment Total		40.20	0.00	40.20
Payment Number	1189333	Payment Date	03/29/24	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000414538			IX 100	03/30/24	855.87	0.00	855.87
				*** Payment Total		855.87	0.00	855.87
Payment Number	1189334	Payment Date	03/29/24	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status	Issued
10774	417670			IX 100	01/17/24	395.00	0.00	395.00
10774	423678			IX 100	02/16/24	395.00	0.00	395.00
				*** Payment Total		790.00	0.00	790.00
Payment Number	1189335	Payment Date	03/29/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101145237			IX 100	04/11/24	690.28	0.00	690.28
				*** Payment Total		690.28	0.00	690.28
Payment Number	1189336	Payment Date	03/29/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status	Issued
11057	292431505			IX 100	03/30/24	277.83	0.00	277.83
				*** Payment Total		277.83	0.00	277.83
Payment Number	1189337	Payment Date	03/29/24	Vendor	39284	MAKOVEC, SUE	Status	Issued
39284	TRV20240229			IX 100	03/26/24	211.66	0.00	211.66
				*** Payment Total		211.66	0.00	211.66
Payment Number	1189338	Payment Date	03/29/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS260334			IX 100	03/20/24	123,724.68	0.00	123,724.68
				*** Payment Total		123,724.68	0.00	123,724.68
Payment Number	1189339	Payment Date	03/29/24	Vendor	43736	MCDONELL, THOMAS	Status	Issued
43736	MIL20240130			IX 100	03/26/24	132.66	0.00	132.66
				*** Payment Total		132.66	0.00	132.66
Payment Number	1189340	Payment Date	03/29/24	Vendor	13273	MCGUIREWOODS CONSULTING LLC	Status	Issued
13273	92807041			IX 100	04/11/24	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1189341	Payment Date	03/29/24	Vendor	26297	MCKISSOCK LP	Status	Issued
26297	032624			IX 100	04/25/24	339.00	0.00	339.00
				*** Payment Total		339.00	0.00	339.00
Payment Number	1189342	Payment Date	03/29/24	Vendor	43734	MELBY, CARL	Status	Issued
43734	MIL20240130			IX 100	03/28/24	122.88	0.00	122.88

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189342	Payment Date	03/29/24	Vendor	43734	MELBY, CARL	Status Issued	
				*** Payment Total		122.88	0.00	122.88
Payment Number	1189343	Payment Date	03/29/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 113508				IX 100	03/31/24	16,647.14	0.00	16,647.14
37860 113508A				IX 100	03/31/24	3,409.09	0.00	3,409.09
				*** Payment Total		20,056.23	0.00	20,056.23
Payment Number	1189344	Payment Date	03/29/24	Vendor	10606	MYERS, LAUREL	Status Issued	
10606 032524				IX 100	03/26/24	180.00	0.00	180.00
10606 032624				IX 100	03/27/24	180.00	0.00	180.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1189345	Payment Date	03/29/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
29408 40325-1				IX 100	04/24/24	144.00	0.00	144.00
				*** Payment Total		144.00	0.00	144.00
Payment Number	1189346	Payment Date	03/29/24	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
24749 DCCH 77				IX 100	03/26/24	197.37	0.00	197.37
				*** Payment Total		197.37	0.00	197.37
Payment Number	1189347	Payment Date	03/29/24	Vendor	23551	NEBL, JOHN	Status Issued	
23551 EXP20240322				IX 100	04/12/24	359.98	0.00	359.98
				*** Payment Total		359.98	0.00	359.98
Payment Number	1189348	Payment Date	03/29/24	Vendor	10057	NICOR GAS	Status Issued	
10057 18209900002 021224				IX 100	03/13/24	730.66	0.00	730.66
10057 31685955457 030124				IX 100	03/31/24	44.17	0.00	44.17
10057 55226900003 021224				IX 100	03/13/24	262.94	0.00	262.94
10057 55273210009 021224				IX 100	03/13/24	423.19	0.00	423.19
10057 67973210007 020124				IX 100	03/02/24	30,614.72	0.00	30,614.72
10057 67973210007 030124				IX 100	03/31/24	25,190.02	0.00	25,190.02
10057 71255010002 021224				IX 100	03/13/24	98.13	0.00	98.13
10057 75473210005 021224				IX 100	03/13/24	901.26	0.00	901.26
				*** Payment Total		58,265.09	0.00	58,265.09
Payment Number	1189349	Payment Date	03/29/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 354821003001				IX 100	04/14/24	61.02	0.00	61.02
39549 355153211001				IX 100	03/20/24	399.29	0.00	399.29
39549 355260468001				IX 100	04/14/24	38.14	0.00	38.14
39549 357476493001				IX 100	04/05/24	27.23	0.00	27.23
39549 358184240001				IX 100	04/07/24	28.91	0.00	28.91
				*** Payment Total		554.59	0.00	554.59
Payment Number	1189350	Payment Date	03/29/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #24				IX 100	04/24/24	159.96	0.00	159.96
				*** Payment Total		159.96	0.00	159.96
Payment Number	1189351	Payment Date	03/29/24	Vendor	43735	OLSON, JOHN D.	Status Issued	

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43735 MIL20240130	1189351	Payment Date 03/29/24	Vendor 43735	IX 100 03/26/24		156.51	0.00	156.51
			*** Payment Total			156.51	0.00	156.51
Payment Number 43737 MIL20240307	1189352	Payment Date 03/29/24	Vendor 43737	IX 100 03/26/24		37.12	0.00	37.12
			*** Payment Total			37.12	0.00	37.12
Payment Number 30686 1966062	1189353	Payment Date 03/29/24	Vendor 30686	IX 100 03/23/24		19,202.89	0.00	19,202.89
			*** Payment Total			19,202.89	0.00	19,202.89
Payment Number 11145 2332905	1189354	Payment Date 03/29/24	Vendor 11145	IX 100 04/24/24		157.21	0.00	157.21
			*** Payment Total			157.21	0.00	157.21
Payment Number 28607 74573	1189355	Payment Date 03/29/24	Vendor 28607	IX 100 04/21/24		258.90	0.00	258.90
			*** Payment Total			258.90	0.00	258.90
Payment Number 26479 CK10113 26479 CK10114	1189356	Payment Date 03/29/24	Vendor 26479	IX 100 04/24/24 IX 100 04/24/24		122.04 200.00	0.00 0.00	122.04 200.00
			*** Payment Total			322.04	0.00	322.04
Payment Number 43738 EXP20240324	1189357	Payment Date 03/29/24	Vendor 43738	IX 100 03/27/24		190.00	0.00	190.00
			*** Payment Total			190.00	0.00	190.00
Payment Number 32899 940691-20 32899 940768-20 32899 940796-20	1189358	Payment Date 03/29/24	Vendor 32899	IX 100 04/27/24 IX 100 04/26/24 IX 100 04/28/24		135.00 90.00 147.06	0.00 0.00 0.00	135.00 90.00 147.06
			*** Payment Total			372.06	0.00	372.06
Payment Number 40928 I1689044	1189359	Payment Date 03/29/24	Vendor 40928	IX 100 04/19/24		1,698.00	0.00	1,698.00
			*** Payment Total			1,698.00	0.00	1,698.00
Payment Number 29851 T2420739	1189360	Payment Date 03/29/24	Vendor 29851	IX 100 04/17/24		761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 11201 34855593 013124 SOA 11201 34855593 022924 FIN 11201 34855593 022924 RCDR	1189361	Payment Date 03/29/24	Vendor 11201	IX 100 04/25/24 IX 100 03/30/24 IX 100 03/30/24		1,586.30 23.04 501.80	0.00 0.00 0.00	1,586.30 23.04 501.80
			*** Payment Total			2,111.14	0.00	2,111.14



# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189362	Payment Date 03/29/24	Vendor 18939	VEREST, KIMBERLY A	Status Issued				
18939 MIL20240229		IX 100 03/26/24	98.83	0.00	98.83	0.00	98.83	
		*** Payment Total	98.83	0.00	98.83	0.00	98.83	
Payment Number 1189363	Payment Date 03/29/24	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000500460-02 021124		IX 100 03/12/24	363.66	0.00	363.66	0.00	363.66	
10709 0000500480-00 021124		IX 100 03/12/24	52.67	0.00	52.67	0.00	52.67	
10709 0000500500-00 021124		IX 100 03/12/24	22.70	0.00	22.70	0.00	22.70	
		*** Payment Total	439.03	0.00	439.03	0.00	439.03	
Payment Number 1189364	Payment Date 03/29/24	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5693353-0		IX 100 04/26/24	160.42	0.00	160.42	0.00	160.42	
		*** Payment Total	160.42	0.00	160.42	0.00	160.42	
Payment Number 1189365	Payment Date 03/29/24	Vendor 10989	WATER ONE	Status Issued				
10989 19548TN		IX 100 03/24/24	63.50	0.00	63.50	0.00	63.50	
		*** Payment Total	63.50	0.00	63.50	0.00	63.50	
Payment Number 1189366	Payment Date 03/29/24	Vendor 11985	WHEATON LAUNDRY & CLEANERS	Status Issued				
11985 5189		IX 100 03/23/24	27.00	0.00	27.00	0.00	27.00	
11985 5208		IX 100 03/30/24	47.25	0.00	47.25	0.00	47.25	
11985 5223		IX 100 04/06/24	67.50	0.00	67.50	0.00	67.50	
11985 5258		IX 100 04/13/24	74.25	0.00	74.25	0.00	74.25	
		*** Payment Total	216.00	0.00	216.00	0.00	216.00	
		*** Payment Code CHK Total	581,774.37	0.00	581,774.37	0.00	581,774.37	
		Payment Count	64					
		*** Cash Code 1414 Total	609,972.45	0.00	609,972.45	0.00	609,972.45	
		Payment Count	71					
		*** Pay Group 1000 USD Total	609,972.45	0.00	609,972.45	0.00	609,972.45	
		Payment Count	71					

# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:35

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: 032924 - 032924  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531238	Payment Date	03/29/24	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337 94678350				IX 140	04/03/24	5,059.00	0.00	5,059.00
				*** Payment Total		5,059.00	0.00	5,059.00
				*** Payment Code ACH Total		5,059.00	0.00	5,059.00
				Payment Count		1		

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189367	Payment Date	03/29/24	Vendor	43707	ALBERT, JANE	Status	Issued
43707	RES-ACC-24-000189	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189368	Payment Date	03/29/24	Vendor	43708	ALL-AMERICAN SIGN COMPANY, INC	Status	Issued
43708	MISC-SIGN-23-002853	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189369	Payment Date	03/29/24	Vendor	29499	ALLIANCE DISASTER KLEENUP	Status	Issued
29499	RES-ALT-23-000004	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189370	Payment Date	03/29/24	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	177179	IX	102	04/03/24		23.50	0.00	23.50
		***		Payment Total		23.50	0.00	23.50
Payment Number	1189371	Payment Date	03/29/24	Vendor	43709	AMERICAN BUILDING CONTRACTORS,	Status	Issued
43709	COM-ROOF-23-002373	IX	170	03/25/24		200.00	0.00	200.00
43709	COM-ROOF-23-002374	IX	170	03/25/24		200.00	0.00	200.00
43709	COM-ROOF-23-002375	IX	170	03/25/24		200.00	0.00	200.00
43709	COM-ROOF-23-002376	IX	170	03/25/24		200.00	0.00	200.00
		***		Payment Total		800.00	0.00	800.00
Payment Number	1189372	Payment Date	03/29/24	Vendor	43710	BARZANO, DIANA	Status	Issued
43710	RES-ACC-23-003738	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189373	Payment Date	03/29/24	Vendor	43711	BATES ELECTRIC INC.	Status	Issued
43711	RES-ALT-24-000046	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189374	Payment Date	03/29/24	Vendor	43712	BUSCHENKO, MARIE	Status	Issued
43712	RES-ACC-23-003529	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189375	Payment Date	03/29/24	Vendor	43713	CAMPION, JOSEPH LOUIS	Status	Issued
43713	RES-ALT-23-002302	IX	170	03/25/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1189376	Payment Date	03/29/24	Vendor	43714	CHARLESTON BUILDING &	Status	Issued
43714	RES-DEM-23-002646	IX	170	03/25/24		250.00	0.00	250.00
		***		Payment Total		250.00	0.00	250.00
Payment Number	1189377	Payment Date	03/29/24	Vendor	26327	COMMONWEALTH EDISON	Status	Issued
26327	MISC-COMM-23-002026	IX	170	03/25/24		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1189378	Payment Date	03/29/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BR28086	IX	120	04/07/24		8.54	0.00	8.54

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189378	Payment Date	03/29/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 BR91461			IX 120	04/14/24	388.94	0.00	388.94
	39918 BS07485			IX 120	04/17/24	155.01	0.00	155.01
				*** Payment Total		552.49	0.00	552.49
Payment Number	1189379	Payment Date	03/29/24	Vendor	43716	CR SOLAR	Status Issued	
	43716 RES-SOLAR-23-003469			IX 170	03/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189380	Payment Date	03/29/24	Vendor	43715	CRAIG'S STRONG TOWER CONSTRUCT	Status Issued	
	43715 RES-ACC-23-002581			IX 170	03/25/24	200.00	0.00	200.00
	43715 RES-ACC-23-002582			IX 170	03/25/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1189381	Payment Date	03/29/24	Vendor	43717	DADEJ, BARTLOMIEJ	Status Issued	
	43717 RES-ADD-23-002483			IX 170	03/25/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1189382	Payment Date	03/29/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
	25497 522552			IX 120	02/28/24	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1189383	Payment Date	03/29/24	Vendor	14833	DIMARK, INC	Status Issued	
	14833 RES-NEW-22-003659B			IX 170	03/26/24	2,000.00	0.00	2,000.00
	14833 RES-NEW-22-003659D			IX 170	03/26/24	250.00	0.00	250.00
				*** Payment Total		2,250.00	0.00	2,250.00
Payment Number	1189384	Payment Date	03/29/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 106_COVID-FY2024			IX 105	04/17/24	3,838.14	0.00	3,838.14
	19161 107_COVID-FY2024			IX 105	04/17/24	786,855.67	0.00	786,855.67
				*** Payment Total		790,693.81	0.00	790,693.81
Payment Number	1189385	Payment Date	03/29/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-422-49630			IX 120	03/29/24	16.52	0.00	16.52
	11196 8-429-40325			IX 120	04/05/24	11.17	0.00	11.17
				*** Payment Total		27.69	0.00	27.69
Payment Number	1189386	Payment Date	03/29/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 0574246-IN			IX 150	03/30/24	848.73	0.00	848.73
	13020 0709194-IN			IX 150	03/30/24	3,454.08	0.00	3,454.08
				*** Payment Total		4,302.81	0.00	4,302.81
Payment Number	1189387	Payment Date	03/29/24	Vendor	20095	FOUR SEASONS HOME SERVICES	Status Issued	
	20095 RES-ALT-23-003260			IX 170	03/26/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1189388	Payment Date	03/29/24	Vendor	43719	GERBISLAV, IVAN	Status Issued	
	43719 RES-ACC-23-003639			IX 170	03/26/24	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

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

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189388	Payment Date	03/29/24	Vendor	43719	GERBISLAV, IVAN	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189389	Payment Date	03/29/24	Vendor	43720	HANSON LANDSCAPE	Status Issued	
	43720 RES-ACC-23-001672			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189390	Payment Date	03/29/24	Vendor	39113	IMAGING ESSENTIALS, INC.	Status Issued	
	39113 SINV106251			IX	170 04/12/24	260.02	0.00	260.02
				***	Payment Total	260.02	0.00	260.02
Payment Number	1189391	Payment Date	03/29/24	Vendor	43721	KALINKA ELECTRIC INC.	Status Issued	
	43721 RES-ELC-24-000044			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189392	Payment Date	03/29/24	Vendor	43722	KELLEY, STEVE	Status Issued	
	43722 RES-ACC-23-002657			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189393	Payment Date	03/29/24	Vendor	43723	KING, ROBERT	Status Issued	
	43723 RES-ALT-23-003166			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189394	Payment Date	03/29/24	Vendor	43724	KULEVICH, NICOLE	Status Issued	
	43724 RES-ACC-24-000160			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189395	Payment Date	03/29/24	Vendor	31991	MAYWOOD SPORTSMAN CLUB	Status Issued	
	31991 COM-ALT-22-003985			IX	170 03/26/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189396	Payment Date	03/29/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
	28620 32153			IX	120 03/31/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189397	Payment Date	03/29/24	Vendor	43725	NU-TREND SERVICES INC.	Status Issued	
	43725 RES-ALT-24-000120			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189398	Payment Date	03/29/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 351442847001			IX	170 03/21/24	519.99	0.00	519.99
				***	Payment Total	519.99	0.00	519.99
Payment Number	1189399	Payment Date	03/29/24	Vendor	43726	ODYSSEY HOME REMODELING	Status Issued	
	43726 RES-RRR-23-002694			IX	170 03/26/24	100.00	0.00	100.00
	43726 RES-RRR-23-002830			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189400	Payment Date	03/29/24	Vendor	43727	PATEL, ARUNA	Status Issued	

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:35

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189400	Payment Date 03/29/24	Vendor 43727						
43727 RES-RRR-23-003651		IX 170 03/26/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1189401	Payment Date 03/29/24	Vendor 43728						
43728 RES-ACC-23-001344		IX 170 03/26/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1189402	Payment Date 03/29/24	Vendor 20021						
20021 2023-207		IX 120 02/29/24				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1189403	Payment Date 03/29/24	Vendor 10750						
10750 8006370099		IX 120 03/30/24				35.12	0.00	35.12
		*** Payment Total				35.12	0.00	35.12
Payment Number 1189404	Payment Date 03/29/24	Vendor 43729						
43729 RES-ALT-23-000772		IX 170 03/26/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1189405	Payment Date 03/29/24	Vendor 12876						
12876 APR10048-I-0019		IX 120 03/30/24				300.25	0.00	300.25
		*** Payment Total				300.25	0.00	300.25
Payment Number 1189406	Payment Date 03/29/24	Vendor 22532						
22532 615585		IX 120 04/05/24				67.00	0.00	67.00
22532 617313		IX 120 04/12/24				67.00	0.00	67.00
		*** Payment Total				134.00	0.00	134.00
Payment Number 1189407	Payment Date 03/29/24	Vendor 43730						
43730 RES-ACC-23-002034		IX 170 03/26/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1189408	Payment Date 03/29/24	Vendor 43731						
43731 RES-RRR-24-000201		IX 170 03/26/24				100.00	0.00	100.00
43731 RES-RRR-24-000202		IX 170 03/26/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1189409	Payment Date 03/29/24	Vendor 43732						
43732 RES-RRR-24-000028		IX 170 03/26/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total				804,524.68	0.00	804,524.68
		Payment Count				43		
		*** Cash Code 1414 Total				809,583.68	0.00	809,583.68
		Payment Count				44		

# Bank Account Payment History

---

AP255 Date 03/29/24  
Time 11:35

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

Page 6

*** Pay Group 1100 USD	Total	809,583.68	0.00	809,583.68
	Payment Count	44		

---



# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:35

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: 032924 - 032924  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531239	Payment Date	03/29/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RMQ-96GQ-VQMQ			IX 100	04/21/24	46.96	0.00	46.96
26753	1V3G-C14P-NCYW			IX 100	04/20/24	68.99	0.00	68.99
				*** Payment Total		115.95	0.00	115.95
Payment Number	531240	Payment Date	03/29/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008332823			IX 100	04/02/24	3,005.00	0.00	3,005.00
12992	IVCR00000008349650			IX 100	04/09/24	3,160.00	0.00	3,160.00
				*** Payment Total		6,165.00	0.00	6,165.00
				*** Payment Code ACH Total		6,280.95	0.00	6,280.95
				Payment Count		2		

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189410		Payment Date 03/29/24		Vendor 38093		ALPHA BAKING COMPANY	Status Issued	
38093	240010079017		IX 100	04/18/24		241.87	0.00	241.87
38093	240010081014		IX 100	04/20/24		125.22	0.00	125.22
38093	240010083011		IX 100	04/22/24		255.37	0.00	255.37
38093	240010085006		IX 100	04/24/24		132.48	0.00	132.48
38093	240010086015		IX 100	04/25/24		273.55	0.00	273.55
*** Payment Total						1,028.49	0.00	1,028.49
Payment Number 1189411		Payment Date 03/29/24		Vendor 26602		CARDINAL HEALTH 110, LLC	Status Issued	
26602	7363850789		IX 100	04/17/24		923.19	0.00	923.19
26602	7363850790		IX 100	04/17/24		1,202.21	0.00	1,202.21
26602	7363851523		IX 100	04/17/24		26.70	0.00	26.70
26602	7363851524		IX 100	04/17/24		8.56	0.00	8.56
26602	7363851526		IX 100	04/17/24		1,763.18	0.00	1,763.18
26602	7363851528		IX 100	04/17/24		223.41	0.00	223.41
26602	7363851530		IX 100	04/17/24		171.56	0.00	171.56
26602	7363851532		IX 100	04/17/24		4.96	0.00	4.96
26602	7364155786		IX 100	04/18/24		1,267.02	0.00	1,267.02
26602	7364155788		IX 100	04/18/24		1,178.49	0.00	1,178.49
26602	7364156080		IX 100	04/18/24		16.03	0.00	16.03
26602	7364156081		IX 100	04/18/24		271.02	0.00	271.02
26602	7364156082		IX 100	04/18/24		66.70	0.00	66.70
26602	7364156084		IX 100	04/18/24		21.40	0.00	21.40
26602	7364156087		IX 100	04/18/24		6,274.81	0.00	6,274.81
26602	7364156088		IX 100	04/18/24		5,055.91	0.00	5,055.91
26602	7364156089		IX 100	04/18/24		105.92	0.00	105.92
26602	7364561148		IX 100	04/19/24		1,232.12	0.00	1,232.12
26602	7364561149		IX 100	04/19/24		20.29	0.00	20.29
26602	7364561151		IX 100	04/19/24		294.00	0.00	294.00
26602	7364561152		IX 100	04/19/24		42.88	0.00	42.88
26602	7364561154		IX 100	04/19/24		1,446.44	0.00	1,446.44
26602	7364561156		IX 100	04/19/24		4.65	0.00	4.65
26602	7364561157		IX 100	04/19/24		43.48	0.00	43.48
26602	7364561911		IX 100	04/19/24		12.13	0.00	12.13
26602	7364561914		IX 100	04/19/24		16.27	0.00	16.27
26602	7364561915		IX 100	04/19/24		4.20	0.00	4.20
26602	7364563416		IX 100	04/19/24		428.93	0.00	428.93
26602	7364563417		IX 100	04/19/24		607.49	0.00	607.49
26602	7364680962		IX 100	04/20/24		3,222.56	0.00	3,222.56
26602	7364680964		IX 100	04/20/24		470.88	0.00	470.88
26602	7364680966		IX 100	04/20/24		179.66	0.00	179.66
26602	7364680967		IX 100	04/20/24		7.60	0.00	7.60
26602	7364680969		IX 100	04/20/24		5,916.24	0.00	5,916.24
26602	7364681418		IX 100	04/20/24		500.19	0.00	500.19
26602	7364960931		IX 100	04/21/24		24.60	0.00	24.60
26602	7364960933		IX 100	04/21/24		12.18	0.00	12.18
26602	7364960935		IX 100	04/21/24		11.07	0.00	11.07
26602	7364960937		IX 100	04/21/24		2.57	0.00	2.57
26602	7364960939		IX 100	04/21/24		39.76	0.00	39.76

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189411	Payment Date	03/29/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7364961232			IX	100 04/21/24	10.75	0.00	10.75
26602	7364961233			IX	100 04/21/24	1.68	0.00	1.68
26602	7364961234			IX	100 04/21/24	2,761.97	0.00	2,761.97
				***	Payment Total	35,895.66	0.00	35,895.66
Payment Number	1189412	Payment Date	03/29/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5622784509			IX	100 07/05/23	32.28	0.00	32.28
10019	5622819410			IX	100 07/13/23	38.85	0.00	38.85
10019	5646216902			IX	100 09/06/23	2,086.68	0.00	2,086.68
				***	Payment Total	2,157.81	0.00	2,157.81
Payment Number	1189413	Payment Date	03/29/24	Vendor	43697	INFRAWARE, INC.	Status Issued	
43697	74665			IX	100 04/17/24	170.17	0.00	170.17
				***	Payment Total	170.17	0.00	170.17
Payment Number	1189414	Payment Date	03/29/24	Vendor	11949	KENTWOOD OFFICE FURNITURE	Status Issued	
11949	319512-0			IX	100 03/24/24	2,578.21	0.00	2,578.21
				***	Payment Total	2,578.21	0.00	2,578.21
Payment Number	1189415	Payment Date	03/29/24	Vendor	41046	LOPEZ, RAFAEL PALACIOS	Status Issued	
41046	EXP20240311			IX	100 03/27/24	179.00	0.00	179.00
				***	Payment Total	179.00	0.00	179.00
Payment Number	1189416	Payment Date	03/29/24	Vendor	10388	LOYOLA UNIVERSITY MED. CTR	Status Issued	
10388	L30810980			IX	100 12/28/23	56.33	0.00	56.33
				***	Payment Total	56.33	0.00	56.33
Payment Number	1189417	Payment Date	03/29/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21719032			IX	100 03/15/24	194.76	0.00	194.76
30801	21763486			IX	100 03/27/24	2,973.58	0.00	2,973.58
30801	21765142			IX	100 03/27/24	42.34	0.00	42.34
30801	21780446			IX	100 03/30/24	2,057.27	0.00	2,057.27
30801	21782389			IX	100 03/30/24	42.34	0.00	42.34
30801	21798878			IX	100 04/04/24	1,096.34	0.00	1,096.34
30801	21801083			IX	100 04/04/24	86.60	0.00	86.60
30801	21809843			IX	100 04/06/24	811.60	0.00	811.60
30801	21812721			IX	100 04/06/24	97.38	0.00	97.38
30801	21816391			IX	100 04/07/24	1,114.00	0.00	1,114.00
30801	21816395			IX	100 04/07/24	31.28	0.00	31.28
30801	21818093			IX	100 04/07/24	328.66	0.00	328.66
				***	Payment Total	8,876.15	0.00	8,876.15
Payment Number	1189418	Payment Date	03/29/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2311444456			IX	100 04/15/24	387.20	0.00	387.20
10299	2311949529			IX	100 04/20/24	62.51	0.00	62.51
				***	Payment Total	449.71	0.00	449.71
Payment Number	1189419	Payment Date	03/29/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189419	Payment Date	03/29/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS64282			IX 100	04/06/24	4,039.50	0.00	4,039.50
	37419 NS64300			IX 100	04/13/24	6,420.75	0.00	6,420.75
				*** Payment Total		10,460.25	0.00	10,460.25
Payment Number	1189420	Payment Date	03/29/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P593861220			IX 100	01/13/24	38.35	0.00	38.35
				*** Payment Total		38.35	0.00	38.35
Payment Number	1189421	Payment Date	03/29/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 355126656001			IX 100	04/06/24	56.62	0.00	56.62
	39549 358293624001			IX 100	04/06/24	146.30	0.00	146.30
				*** Payment Total		202.92	0.00	202.92
Payment Number	1189422	Payment Date	03/29/24	Vendor	12754	PHARMACY AUTOMATION SUPPLIES	Status Issued	
	12754 342114A			IX 100	04/17/24	1,319.98	0.00	1,319.98
				*** Payment Total		1,319.98	0.00	1,319.98
Payment Number	1189423	Payment Date	03/29/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	
	37804 8678436			IX 100	04/03/24	209.76	0.00	209.76
	37804 8678476			IX 100	04/03/24	209.76	0.00	209.76
	37804 8678538			IX 100	04/03/24	52.44	0.00	52.44
	37804 8679058			IX 100	04/03/24	52.44	0.00	52.44
				*** Payment Total		524.40	0.00	524.40
Payment Number	1189424	Payment Date	03/29/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3521701			IX 100	04/17/24	264.00	0.00	264.00
	28804 3521702			IX 100	04/17/24	11.02	0.00	11.02
	28804 3521756			IX 100	04/17/24	12.28	0.00	12.28
				*** Payment Total		287.30	0.00	287.30
Payment Number	1189425	Payment Date	03/29/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2393092			IX 100	04/05/24	15.10	0.00	15.10
	11409 2398541			IX 100	04/21/24	393.75	0.00	393.75
	11409 2400353			IX 100	04/26/24	918.75	0.00	918.75
				*** Payment Total		1,327.60	0.00	1,327.60
Payment Number	1189426	Payment Date	03/29/24	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
	12309 765700			IX 100	03/24/24	1,693.57	0.00	1,693.57
				*** Payment Total		1,693.57	0.00	1,693.57
Payment Number	1189427	Payment Date	03/29/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724211033			IX 100	04/20/24	24.20	0.00	24.20
	10555 724211034			IX 100	04/20/24	2,823.47	0.00	2,823.47
	10555 724211035			IX 100	04/20/24	536.89	0.00	536.89
	10555 724211036			IX 100	04/20/24	61.46	0.00	61.46
	10555 724211037			IX 100	04/20/24	1,530.38	0.00	1,530.38
	10555 724211038			IX 100	04/20/24	35.29	0.00	35.29
	10555 724220290			IX 100	04/24/24	94.96	0.00	94.96

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189427	Payment Date	03/29/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724229244			IX 100	04/27/24	105.79	0.00	105.79
				***	Payment Total	5,212.44	0.00	5,212.44
Payment Number	1189428	Payment Date	03/29/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655803544			IX 100	04/25/24	636.00	0.00	636.00
				***	Payment Total	636.00	0.00	636.00
Payment Number	1189429	Payment Date	03/29/24	Vendor	11772	ULINE	Status Issued	
11772	175026818			IX 100	03/30/24	99.97	0.00	99.97
				***	Payment Total	99.97	0.00	99.97
Payment Number	1189430	Payment Date	03/29/24	Vendor	10001	UNITED PARCEL SERVICE (UPS)	Status Issued	
10001	0000R448R4114			IX 100	04/15/24	35.05	0.00	35.05
				***	Payment Total	35.05	0.00	35.05
Payment Number	1189431	Payment Date	03/29/24	Vendor	20887	UROPARTNERS LLC	Status Issued	
20887	81537739			IX 100	07/14/23	24.31	0.00	24.31
				***	Payment Total	24.31	0.00	24.31
Payment Number	1189432	Payment Date	03/29/24	Vendor	36338	VALDES, LLC	Status Issued	
36338	82325			IX 100	03/31/24	532.35	0.00	532.35
				***	Payment Total	532.35	0.00	532.35
Payment Number	1189433	Payment Date	03/29/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271	2520			IX 100	04/03/24	226.00	0.00	226.00
				***	Payment Total	226.00	0.00	226.00
Payment Number	1189434	Payment Date	03/29/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 022624			IX 100	03/27/24	1,519.59	0.00	1,519.59
10037	036673-000 022624			IX 100	03/27/24	3,441.17	0.00	3,441.17
				***	Payment Total	4,960.76	0.00	4,960.76
				***	Payment Code CHK Total	78,972.78	0.00	78,972.78
					Payment Count	25		
				***	Cash Code 1414 Total	85,253.73	0.00	85,253.73
					Payment Count	27		
				***	Pay Group 1200 USD Total	85,253.73	0.00	85,253.73
					Payment Count	27		

# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13649 109713	1189435	Payment Date 03/29/24	Vendor 13649					
			IX 103	04/20/24		25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
			*** Payment Code CHK Total			25.00	0.00	25.00
			Payment Count			1		
			*** Cash Code 1414 Total			25.00	0.00	25.00
			Payment Count			1		
			*** Pay Group 1300 USD Total			25.00	0.00	25.00
			Payment Count			1		



# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:36

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: 032924 - 032924  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531241	Payment Date	03/29/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D7W-QC1N-397L	IX	130	03/21/24		48.00	0.00	48.00
26753	1LCM-KPDM-C31Y	IX	130	01/18/24		166.55	0.00	166.55
		***		Payment Total		214.55	0.00	214.55
Payment Number	531242	Payment Date	03/29/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	013124-022824.MM	IX	130	04/18/24		1,364.85	0.00	1,364.85
		***		Payment Total		1,364.85	0.00	1,364.85
		***		Payment Code ACH Total		1,579.40	0.00	1,579.40
				Payment Count		2		

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1189436	287306099963X03082024	10009	03/29/24	03/30/24			
			Vendor			AT&T MOBILITY	Status Issued	
			IX 130			5,564.21	0.00	5,564.21
			*** Payment Total			5,564.21	0.00	5,564.21
Payment Number 30292	1189437	AGR471.INDV.021924	30292	03/29/24	04/18/24			
			Vendor			COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
			IX 130			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 12437	1189438	1046913	12437	03/29/24	04/17/24			
			Vendor			MICROGENICS CORPORATION	Status Issued	
			IX 130			6,447.35	0.00	6,447.35
			*** Payment Total			6,447.35	0.00	6,447.35
			*** Payment Code CHK Total			12,061.56	0.00	12,061.56
			Payment Count			3		
			*** Cash Code 1414 Total			13,640.96	0.00	13,640.96
			Payment Count			5		
			*** Pay Group 1400 USD Total			13,640.96	0.00	13,640.96
			Payment Count			5		

# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:36

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: 032924 - 032924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531243	Payment Date	03/29/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00649376			IX	100 01/11/24	225.00	0.00	225.00
11067	IN00659198			IX	100 03/01/24	250.00	0.00	250.00
11067	IN00659201			IX	100 03/01/24	250.00	0.00	250.00
11067	IN00669371			IX	100 04/06/24	165.00	0.00	165.00
				***	Payment Total	890.00	0.00	890.00
Payment Number	531244	Payment Date	03/29/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	316634			IX	100 04/04/24	440.00	0.00	440.00
32242	316635			IX	100 04/04/24	40.00	0.00	40.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	531245	Payment Date	03/29/24	Vendor	21570	SANTACRUZ ASSOCIATES LTD	Status Issued	
21570	3910			IX	100 03/16/24	6,400.00	0.00	6,400.00
21570	3937			IX	100 04/14/24	3,200.00	0.00	3,200.00
				***	Payment Total	9,600.00	0.00	9,600.00
				***	Payment Code ACH Total	10,970.00	0.00	10,970.00
					Payment Count	3		

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189439	Payment Date	03/29/24	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480	W1630767			IX	100 03/16/24	23,791.50	0.00	23,791.50
41480	W1630957			IX	100 03/16/24	1,492.50	0.00	1,492.50
41480	W1631269			IX	100 03/17/24	2,384.00	0.00	2,384.00
41480	W1634463			IX	100 03/31/24	25,825.23	0.00	25,825.23
41480	W1634828			IX	100 04/03/24	868.78	0.00	868.78
				***	Payment Total	54,362.01	0.00	54,362.01
Payment Number	1189440	Payment Date	03/29/24	Vendor	10008	AT&T	Status Issued	
10008	630916601502 2024			IX	100 03/29/24	52.44	0.00	52.44
				***	Payment Total	52.44	0.00	52.44
Payment Number	1189441	Payment Date	03/29/24	Vendor	10011	AURORA AREA SPRING	Status Issued	
10011	254816			IX	100 03/02/24	2,316.76	0.00	2,316.76
				***	Payment Total	2,316.76	0.00	2,316.76
Payment Number	1189442	Payment Date	03/29/24	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260	INV085395			IX	100 03/17/24	2,227.28	0.00	2,227.28
				***	Payment Total	2,227.28	0.00	2,227.28
Payment Number	1189443	Payment Date	03/29/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-154708 031824			IX	100 03/25/24	121.48	0.00	121.48
				***	Payment Total	121.48	0.00	121.48
Payment Number	1189444	Payment Date	03/29/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	202400168			IX	100 04/06/24	2,620.18	0.00	2,620.18
				***	Payment Total	2,620.18	0.00	2,620.18
Payment Number	1189445	Payment Date	03/29/24	Vendor	10023	COM ED	Status Issued	
10023	6770332000 031324			IX	100 04/12/24	107.73	0.00	107.73
10023	8089887000 030224			IX	100 04/01/24	144.11	0.00	144.11
				***	Payment Total	251.84	0.00	251.84
Payment Number	1189446	Payment Date	03/29/24	Vendor	10023	COM ED	Status Issued	
10023	0272242000 031324			IX	100 04/12/24	273.19	0.00	273.19
10023	0910086000 031524			IX	100 04/14/24	83.54	0.00	83.54
10023	1737014015 022824			IX	100 03/29/24	498.33	0.00	498.33
10023	2206413000 031924			IX	100 04/18/24	69.67	0.00	69.67
10023	3246612000 031824			IX	100 04/17/24	108.72	0.00	108.72
10023	4504632222 031924			IX	100 04/18/24	84.89	0.00	84.89
10023	5087615000 031924			IX	100 04/18/24	85.61	0.00	85.61
10023	6212964000 031924			IX	100 04/18/24	74.87	0.00	74.87
10023	6781257000 030724			IX	100 04/06/24	55.75	0.00	55.75
10023	7212662000 031924			IX	100 04/18/24	69.52	0.00	69.52
10023	7223373000 031124			IX	100 04/10/24	104.02	0.00	104.02
10023	8244021222 030124			IX	100 03/31/24	395.38	0.00	395.38
10023	8286853000 031924			IX	100 04/18/24	52.73	0.00	52.73
10023	9507372222 031924			IX	100 04/18/24	61.64	0.00	61.64

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189446	Payment Date	03/29/24	Vendor	10023	COM ED		Status Issued
				*** Payment Total		2,017.86	0.00	2,017.86
Payment Number	1189447	Payment Date	03/29/24	Vendor	20877	COMPASS MINERALS AMERICA		Status Issued
20877	1304211			IX 100	03/21/24	38,415.75	0.00	38,415.75
20877	1306709			IX 100	03/27/24	5,083.10	0.00	5,083.10
20877	1307344			IX 100	03/28/24	3,283.54	0.00	3,283.54
20877	1308409			IX 100	03/30/24	39,129.94	0.00	39,129.94
20877	1311052			IX 100	04/06/24	20,597.10	0.00	20,597.10
20877	1311489			IX 100	04/07/24	18,065.33	0.00	18,065.33
				*** Payment Total		124,574.76	0.00	124,574.76
Payment Number	1189448	Payment Date	03/29/24	Vendor	12770	DULTMEIER SALES DAVENPORT, INC		Status Issued
12770	4117843			IX 100	03/14/24	74.55	0.00	74.55
12770	4121387			IX 100	03/27/24	1,496.47	0.00	1,496.47
12770	4121502			IX 100	03/27/24	379.26	0.00	379.26
12770	4121768			IX 100	03/27/24	512.01	0.00	512.01
				*** Payment Total		2,462.29	0.00	2,462.29
Payment Number	1189449	Payment Date	03/29/24	Vendor	11909	EJ EQUIPMENT INC		Status Issued
11909	P11703			IX 100	03/17/24	886.17	0.00	886.17
				*** Payment Total		886.17	0.00	886.17
Payment Number	1189450	Payment Date	03/29/24	Vendor	11779	FASTENAL COMPANY		Status Issued
11779	ILSOU184061			IX 100	03/21/24	3.22	0.00	3.22
11779	ILSOU184062			IX 100	03/21/24	5.48	0.00	5.48
11779	ILSOU184232			IX 100	03/30/24	417.83	0.00	417.83
11779	ILSOU184329			IX 100	04/06/24	505.05	0.00	505.05
				*** Payment Total		931.58	0.00	931.58
Payment Number	1189451	Payment Date	03/29/24	Vendor	11196	FEDEX		Status Issued
11196	8-430-04297			IX 100	04/05/24	37.09	0.00	37.09
				*** Payment Total		37.09	0.00	37.09
Payment Number	1189452	Payment Date	03/29/24	Vendor	11775	IL DEPT OF NATURAL RESOURCES		Status Issued
11775	N20240021			IX 100	03/10/24	260.00	0.00	260.00
				*** Payment Total		260.00	0.00	260.00
Payment Number	1189453	Payment Date	03/29/24	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC		Status Issued
10044	518572			IX 100	03/21/24	945.72	0.00	945.72
10044	518713			IX 100	03/28/24	769.50	0.00	769.50
				*** Payment Total		1,715.22	0.00	1,715.22
Payment Number	1189454	Payment Date	03/29/24	Vendor	12101	KONE CHICAGO		Status Issued
12101	871297326			IX 100	03/31/24	480.81	0.00	480.81
				*** Payment Total		480.81	0.00	480.81
Payment Number	1189455	Payment Date	03/29/24	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,		Status Issued
39597	15471			IX 100	03/21/24	8,433.50	0.00	8,433.50

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189455	Payment Date	03/29/24	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
				*** Payment Total		8,433.50	0.00	8,433.50
Payment Number	1189456	Payment Date	03/29/24	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 20855523			IX 100	02/22/24	170.39	0.00	170.39
	10139 20922508			IX 100	02/23/24	170.39	0.00	170.39
				*** Payment Total		340.78	0.00	340.78
Payment Number	1189457	Payment Date	03/29/24	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 472056			IX 100	03/30/24	144.00	0.00	144.00
	10803 472094			IX 100	03/31/24	160.00	0.00	160.00
				*** Payment Total		304.00	0.00	304.00
Payment Number	1189458	Payment Date	03/29/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 72852341519 031324			IX 100	04/12/24	146.18	0.00	146.18
				*** Payment Total		146.18	0.00	146.18
Payment Number	1189459	Payment Date	03/29/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1000645			IX 100	03/28/24	15.86	0.00	15.86
				*** Payment Total		15.86	0.00	15.86
Payment Number	1189460	Payment Date	03/29/24	Vendor	11401	RENTAL MAX LLC	Status Issued	
	11401 635770-8			IX 100	04/18/24	2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	1189461	Payment Date	03/29/24	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
	40980 INV01419648			IX 100	03/30/24	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1189462	Payment Date	03/29/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 201004902			IX 100	03/21/24	175.50	0.00	175.50
				*** Payment Total		175.50	0.00	175.50
Payment Number	1189463	Payment Date	03/29/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022924 DOT			IX 100	03/30/24	47.79	0.00	47.79
				*** Payment Total		47.79	0.00	47.79
				*** Payment Code CHK Total		207,806.38	0.00	207,806.38
				Payment Count		25		
				*** Cash Code 1414 Total		218,776.38	0.00	218,776.38
				Payment Count		28		
				*** Pay Group 1500 USD Total		218,776.38	0.00	218,776.38
				Payment Count		28		



# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:36

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: 032924 - 032924  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531246	Payment Date	03/29/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QB94347			IX	100 04/07/24	388.44	0.00	388.44
				***	Payment Total	388.44	0.00	388.44
Payment Number	531247	Payment Date	03/29/24	Vendor	10922	SCARCE	Status	Issued
10922	010420241		-999	IX	100 01/19/24	19,583.30-	0.00	19,583.30-
10922	010420241	999A			100 01/04/24	19,583.30	0.00	19,583.30
10922	030620241			IX	100 03/22/24	19,583.36	0.00	19,583.36
				***	Payment Total	19,583.36	0.00	19,583.36
				***	Payment Code ACH Total	19,971.80	0.00	19,971.80
					Payment Count	2		

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:36

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189464	Payment Date	03/29/24	Vendor	10008	AT&T	Status Issued	
10008	630668216103	2024		IX 100	04/09/24	81.03	0.00	81.03
				***	Payment Total	81.03	0.00	81.03
Payment Number	1189465	Payment Date	03/29/24	Vendor	14833	DIMARK, INC	Status Issued	
14833	RES-NEW-22-003659S			IX 100	03/26/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1189466	Payment Date	03/29/24	Vendor	31888	LOCK, JAMIE	Status Issued	
31888	TRV20240312			IX 100	03/21/24	507.51	0.00	507.51
				***	Payment Total	507.51	0.00	507.51
Payment Number	1189467	Payment Date	03/29/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	30499			IX 100	04/10/24	18.96	0.00	18.96
10851	31144			IX 100	04/21/24	81.10	0.00	81.10
				***	Payment Total	100.06	0.00	100.06
Payment Number	1189468	Payment Date	03/29/24	Vendor	43733	VERLOTTA, JON	Status Issued	
43733	518689			IX 100	03/27/24	23.75	0.00	23.75
43733	518752			IX 100	03/31/24	45.95	0.00	45.95
43733	518772			IX 100	04/03/24	103.32	0.00	103.32
				***	Payment Total	173.02	0.00	173.02
				***	Payment Code CHK Total	2,861.62	0.00	2,861.62
					Payment Count	5		
				***	Cash Code 1414 Total	22,833.42	0.00	22,833.42
					Payment Count	7		
				***	Pay Group 1600 USD Total	22,833.42	0.00	22,833.42
					Payment Count	7		



# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531248	Payment Date	03/29/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 CD23-06#6 FNL			IX 103	04/27/24	7,646.06	0.00	7,646.06
	28463 FEBRUARY 2024			IX 101	04/24/24	5,008.75	0.00	5,008.75
				*** Payment Total		12,654.81	0.00	12,654.81
Payment Number	531249	Payment Date	03/29/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES23-04#7			IX 103	04/24/24	6,966.35	0.00	6,966.35
				*** Payment Total		6,966.35	0.00	6,966.35
Payment Number	531250	Payment Date	03/29/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 021824-022424.ARI			IX 208	04/20/24	247.50	0.00	247.50
	14161 022524-030224.ARI			IX 208	04/20/24	210.00	0.00	210.00
	14161 030324-030924.ARI			IX 208	04/20/24	97.50	0.00	97.50
				*** Payment Total		555.00	0.00	555.00
Payment Number	531251	Payment Date	03/29/24	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
	12495 CD23#8 FNL			IX 103	04/25/24	3,761.25	0.00	3,761.25
				*** Payment Total		3,761.25	0.00	3,761.25
Payment Number	531252	Payment Date	03/29/24	Vendor	12523	RAMPNOW LLC	Status Issued	
	12523 29689			IX 103	04/25/24	2,402.00	0.00	2,402.00
				*** Payment Total		2,402.00	0.00	2,402.00
				*** Payment Code ACH Total		26,339.41	0.00	26,339.41
				Payment Count		5		

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:37

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189469	Payment Date	03/29/24	Vendor	13737	NORTHWEST HOME CARE-	ABCOR	Status Issued
	13737 55796			IX 101	04/26/24	480.00	0.00	480.00
	13737 55797			IX 101	04/26/24	200.00	0.00	200.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1189470	Payment Date	03/29/24	Vendor	10009	AT&T MOBILITY		Status Issued
	10009 287306099963X03082024A			IX 208	03/30/24	1,210.08	0.00	1,210.08
				***	Payment Total	1,210.08	0.00	1,210.08
Payment Number	1189471	Payment Date	03/29/24	Vendor	13114	BRIGHTSTAR HEALTHCARE		Status Issued
	13114 IVC00000008389046			IX 101	04/23/24	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1189472	Payment Date	03/29/24	Vendor	10959	CITY OF NAPERVILLE		Status Issued
	10959 225209			IX 101	03/27/24	5,832.00	0.00	5,832.00
				***	Payment Total	5,832.00	0.00	5,832.00
Payment Number	1189473	Payment Date	03/29/24	Vendor	10023	COM ED - LIHEAP PAYMENTS		Status Issued
	10023 225211			IX 101	04/26/24	4,075.00	0.00	4,075.00
				***	Payment Total	4,075.00	0.00	4,075.00
Payment Number	1189474	Payment Date	03/29/24	Vendor	11944	COMFORT KEEPERS		Status Issued
	11944 36489			IX 101	04/24/24	279.38	0.00	279.38
				***	Payment Total	279.38	0.00	279.38
Payment Number	1189475	Payment Date	03/29/24	Vendor	40317	DONNELLY, MEGHAN		Status Issued
	40317 V24247-1			IX 105	05/15/23	618.00	0.00	618.00
				***	Payment Total	618.00	0.00	618.00
Payment Number	1189476	Payment Date	03/29/24	Vendor	43078	EDUCATIONAL MESSAGE SERVICES,		Status Issued
	43078 12257			IX 209	04/17/24	3,358.77	0.00	3,358.77
				***	Payment Total	3,358.77	0.00	3,358.77
Payment Number	1189477	Payment Date	03/29/24	Vendor	39914	HIGHTOWER, DIANA		Status Issued
	39914 031124 032224			IX 207	04/22/24	1,560.00	0.00	1,560.00
				***	Payment Total	1,560.00	0.00	1,560.00
Payment Number	1189478	Payment Date	03/29/24	Vendor	11852	IACAA		Status Issued
	11852 13528			IX 200	04/25/24	455.00	0.00	455.00
				***	Payment Total	455.00	0.00	455.00
Payment Number	1189479	Payment Date	03/29/24	Vendor	27636	MOOTREY, CASSIDY		Status Issued
	27636 MIL20240304			IX 202	03/27/24	51.26	0.00	51.26
				***	Payment Total	51.26	0.00	51.26
Payment Number	1189480	Payment Date	03/29/24	Vendor	43742	KRANOV, SHANE		Status Issued
	43742 DHS-1760-24-2055			IX 209	04/24/24	1,450.00	0.00	1,450.00
				***	Payment Total	1,450.00	0.00	1,450.00

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:37

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

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/29/24 thru 03/29/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	19,744.49	0.00	19,744.49
			Payment		Count	12		
		***	Cash Code	1414	Total	46,083.90	0.00	46,083.90
			Payment		Count	17		
		***	Pay Group	5000	USD	Total	46,083.90	46,083.90
			Payment		Count	17	0.00	

# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:37

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: 032924 - 032924  
Payment Numbers: -  
Payment Code:

---



# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189481	Payment Date	03/29/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 F24125				IX 100	04/27/24	41,738.00	0.00	41,738.00
				*** Payment Total		41,738.00	0.00	41,738.00
Payment Number	1189482	Payment Date	03/29/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 RF36324				IX 100	03/31/24	58,441.26	0.00	58,441.26
				*** Payment Total		58,441.26	0.00	58,441.26
				*** Payment Code CHK Total		100,179.26	0.00	100,179.26
				Payment Count		2		
				*** Cash Code 1414 Total		100,179.26	0.00	100,179.26
				Payment Count		2		
				*** Pay Group 6000 USD Total		100,179.26	0.00	100,179.26
				Payment Count		2		

# Bank Account Payment History

---

AP255 Date: 03/29/24  
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 14

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

Payment Date: 032924 - 032924  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 03/29/24  
Time 11:37

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189483	Payment Date	03/29/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1309614			IX	404	04/03/24	8,962.58	0.00
				***	Payment Total		8,962.58	0.00
		***	Payment Code	CHK	Total		8,962.58	0.00
			Payment Count			1		
		***	Cash Code	1414	Total		8,962.58	0.00
			Payment Count			1		
		***	Pay Group	8700	USD	Total		8,962.58
			Payment Count			1		