

Bank Account Payment History

AP255 Date: 12/12/23
Time: 11:58

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530340	Payment Date 12/12/23	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 14F9-XGQF-9RCF		IX 100	11/26/23			39.71	0.00	39.71
26753 16TM-XJXV-NMD7		IX 100	12/06/23			35.86	0.00	35.86
26753 1D9C-NPLX-R63D		IX 100	12/19/23			105.08	0.00	105.08
26753 1DGM-HR31-64RV		IX 100	12/05/23			302.24	0.00	302.24
26753 1FP6-L7F6-6PMY		IX 100	12/03/23			180.34	0.00	180.34
26753 1H4H-PCGF-FVKR		IX 100	12/11/23			77.98	0.00	77.98
26753 1JRQ-GJLD-WC99		IX 100	12/26/23			515.85	0.00	515.85
26753 1LYQ-HCN1-7MC1		IX 100	12/09/23			438.00	0.00	438.00
26753 1QQ7-PGNK-6THC		IX 100	12/17/23			179.98	0.00	179.98
26753 1TNG-WX49-7TDR		IX 100	11/09/23			24.95	0.00	24.95
*** Payment Total						1,899.99	0.00	1,899.99
Payment Number 530341	Payment Date 12/12/23	Vendor 25213				CUDA, PEGGY	Status Issued	
25213 1092023GUTIERREZ		IX 100	01/03/24			32.00	0.00	32.00
*** Payment Total						32.00	0.00	32.00
Payment Number 530342	Payment Date 12/12/23	Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6434		IX 100	11/30/23			950.00	0.00	950.00
19717 CK6448		IX 100	12/29/23			1,400.00	0.00	1,400.00
*** Payment Total						2,350.00	0.00	2,350.00
Payment Number 530343	Payment Date 12/12/23	Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00639577		IX 100	12/02/23			250.00	0.00	250.00
11067 IN00639583		IX 100	12/02/23			250.00	0.00	250.00
11067 IN00639585		IX 100	12/02/23			250.00	0.00	250.00
11067 IN00639587		IX 100	12/02/23			600.00	0.00	600.00
11067 IN00639588		IX 100	12/02/23			500.00	0.00	500.00
11067 IN00639633		IX 100	12/03/23			250.00	0.00	250.00
11067 IN00639634		IX 100	12/03/23			250.00	0.00	250.00
11067 IN00639636		IX 100	12/03/23			250.00	0.00	250.00
*** Payment Total						2,600.00	0.00	2,600.00
Payment Number 530344	Payment Date 12/12/23	Vendor 10124				GRAYBAR	Status Issued	
10124 9334532201		IX 100	11/24/23			1,438.63	0.00	1,438.63
10124 9334573250		IX 100	11/26/23			3,203.43	0.00	3,203.43
10124 9334581084		IX 100	11/29/23			124.02	0.00	124.02
10124 9334638014		IX 100	12/01/23			592.69	0.00	592.69
*** Payment Total						5,358.77	0.00	5,358.77
Payment Number 530345	Payment Date 12/12/23	Vendor 26530				HARRIS, THERESA	Status Issued	
26530 1055		IX 100	01/03/24			446.50	0.00	446.50
*** Payment Total						446.50	0.00	446.50
Payment Number 530346	Payment Date 12/12/23	Vendor 40998				LAZZARO, THERESA M	Status Issued	
40998 2022DT2183 11282023		IX 100	12/30/23			16.00	0.00	16.00
*** Payment Total						16.00	0.00	16.00
Payment Number 530347	Payment Date 12/12/23	Vendor 22296				MASON, SHANNON	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Code ACH		Payment Date Range		12/12/23 thru 12/12/23		Payment Currency USD		
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22296	530347 ROP112823	Payment Date 12/12/23	Vendor 22296 IX 100 01/04/24 ***	MASON, SHANNON		77.00	Status 0.00	Issued 77.00
*** Payment Total						77.00	0.00	77.00
Payment Number 26550	530348 688	Payment Date 12/12/23	Vendor 26550 IX 100 01/03/24 ***	MESSINA, MARCIA		396.00	Status 0.00	Issued 396.00
*** Payment Total						396.00	0.00	396.00
Payment Number 11864	530349 29297	Payment Date 12/12/23	Vendor 11864 IX 100 12/01/23 ***	PORTER LEE CORPORATION		1,075.00	Status 0.00	Issued 1,075.00
*** Payment Total						1,075.00	0.00	1,075.00
Payment Number 12626	530350 142132	Payment Date 12/12/23	Vendor 12626 IX 100 11/26/23	SNI SOLUTIONS INC		12,320.00	Status 0.00	Issued 12,320.00
12626 142133			IX 100 11/29/23			12,320.00	0.00	12,320.00
12626 142134			IX 100 11/30/23			12,320.00	0.00	12,320.00
*** Payment Total						36,960.00	0.00	36,960.00
Payment Number 12540	530351 23CF379	Payment Date 12/12/23	Vendor 12540 IX 100 01/03/24 ***	STEFANI, LIDIA		320.00	Status 0.00	Issued 320.00
*** Payment Total						320.00	0.00	320.00
Payment Number 11753	530352 60988	Payment Date 12/12/23	Vendor 11753 IX 100 12/29/23 ***	TITAN IMAGE GROUP INC		1,660.00	Status 0.00	Issued 1,660.00
*** Payment Total						1,660.00	0.00	1,660.00
*** Payment Code ACH Total						53,191.26	0.00	53,191.26
Payment Count						13		

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183602	Payment Date 12/12/23	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10113		IX 100 12/07/23	242.29	0.00			242.29	
19712 CK10119		IX 100 12/07/23	28.26	0.00			28.26	
		*** Payment Total	270.55	0.00			270.55	
Payment Number 1183603	Payment Date 12/12/23	Vendor 28155	10-41 INCORPORATED	Status Issued				
28155 11.06.2023-01		IX 100 12/06/23	10,000.00	0.00			10,000.00	
		*** Payment Total	10,000.00	0.00			10,000.00	
Payment Number 1183604	Payment Date 12/12/23	Vendor 12241	A & P GREASE TRAPPERS INC	Status Issued				
12241 230807		IX 100 11/16/23	575.00	0.00			575.00	
		*** Payment Total	575.00	0.00			575.00	
Payment Number 1183605	Payment Date 12/12/23	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 181972311		IX 100 12/30/23	444.00	0.00			444.00	
		*** Payment Total	444.00	0.00			444.00	
Payment Number 1183606	Payment Date 12/12/23	Vendor 12306	ADVANCE TRANSLATIONS INC	Status Issued				
12306 3082		IX 100 12/07/23	682.50	0.00			682.50	
		*** Payment Total	682.50	0.00			682.50	
Payment Number 1183607	Payment Date 12/12/23	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 1955-2		IX 100 11/29/23	554.40	0.00			554.40	
		*** Payment Total	554.40	0.00			554.40	
Payment Number 1183608	Payment Date 12/12/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 5502904653		IX 100 11/30/23	221.27	0.00			221.27	
10674 5502904655		IX 100 11/30/23	76.30	0.00			76.30	
		*** Payment Total	297.57	0.00			297.57	
Payment Number 1183609	Payment Date 12/12/23	Vendor 12104	ALLIANT INSURANCE SERVICES INC	Status Issued				
12104 2498115		IX 100 01/03/24	373,051.00	0.00			373,051.00	
		*** Payment Total	373,051.00	0.00			373,051.00	
Payment Number 1183610	Payment Date 12/12/23	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7028213653		IX 100 11/25/23	159.39	0.00			159.39	
		*** Payment Total	159.39	0.00			159.39	
Payment Number 1183611	Payment Date 12/12/23	Vendor 30938	ASHLAND LOCK COMPANY	Status Issued				
30938 1029230461		IX 100 11/18/23	525.00	0.00			525.00	
		*** Payment Total	525.00	0.00			525.00	
Payment Number 1183612	Payment Date 12/12/23	Vendor 25408	AUGUSTANA COLLEGE/QC EXPO	Status Issued				
25408 2592		IX 100 12/07/23	250.00	0.00			250.00	
		*** Payment Total	250.00	0.00			250.00	
Payment Number 1183613	Payment Date 12/12/23	Vendor 25963	BARBEAU, JANET	Status Issued				
25963 EXP20231107		IX 100 12/05/23	40.00	0.00			40.00	

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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	1183613	Payment Date	12/12/23	Vendor	25963	BARBEAU, JANET	Status	Issued
				***	Payment Total	40.00	0.00	40.00
Payment Number	1183614	Payment Date	12/12/23	Vendor	40933	BLACK, TIMOTHY G	Status	Issued
40933 EXP20231109				IX 100	12/05/23	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1183615	Payment Date	12/12/23	Vendor	30604	CALLYO 2009 CORP.	Status	Issued
30604 R18348				IX 100	10/13/23	3,540.00	0.00	3,540.00
				***	Payment Total	3,540.00	0.00	3,540.00
Payment Number	1183616	Payment Date	12/12/23	Vendor	18114	CAMP, TAMARA	Status	Issued
18114 EXP20231019				IX 100	11/18/23	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1183617	Payment Date	12/12/23	Vendor	43183	CARDOSI, LINDSAY	Status	Issued
43183 MIL20231116				IX 100	12/07/23	33.41	0.00	33.41
				***	Payment Total	33.41	0.00	33.41
Payment Number	1183618	Payment Date	12/12/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1203382				IX 100	11/27/23	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1183619	Payment Date	12/12/23	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097 0434463816				IX 100	11/10/23	71.40	0.00	71.40
12097 0437142342				IX 100	12/02/23	99.21	0.00	99.21
12097 0437325829				IX 100	12/03/23	221.91	0.00	221.91
				***	Payment Total	392.52	0.00	392.52
Payment Number	1183620	Payment Date	12/12/23	Vendor	10023	COM ED	Status	Issued
10023 1039159077 110723				IX 100	12/07/23	580.43	0.00	580.43
10023 2720125059 110923				IX 100	12/09/23	201.41	0.00	201.41
				***	Payment Total	781.84	0.00	781.84
Payment Number	1183621	Payment Date	12/12/23	Vendor	14186	CORRA GROUP	Status	Issued
14186 395044				IX 100	12/30/23	136.00	0.00	136.00
				***	Payment Total	136.00	0.00	136.00
Payment Number	1183622	Payment Date	12/12/23	Vendor	10873	CUMMINS ALLISON	Status	Issued
10873 1453788				IX 100	12/30/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1183623	Payment Date	12/12/23	Vendor	41381	CUNDARI, SAMUEL	Status	Issued
41381 EXP20231103				IX 100	12/06/23	121.00	0.00	121.00
				***	Payment Total	121.00	0.00	121.00
Payment Number	1183624	Payment Date	12/12/23	Vendor	10318	DENSON SHOPS INC	Status	Issued
10318 1224-110223				IX 100	12/07/23	44.00	0.00	44.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183624	Payment Date	12/12/23	Vendor	10318	DENSON SHOPS INC	Status	Issued
				***	Payment Total	44.00	0.00	44.00
Payment Number	1183625	Payment Date	12/12/23	Vendor	27646	EARTHWISE ENVIRONMENTAL INC	Status	Issued
27646	IN131820			IX 100	12/01/23	1,980.00	0.00	1,980.00
				***	Payment Total	1,980.00	0.00	1,980.00
Payment Number	1183626	Payment Date	12/12/23	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
13612	00175142-00			IX 100	12/30/23	1,705.00	0.00	1,705.00
				***	Payment Total	1,705.00	0.00	1,705.00
Payment Number	1183627	Payment Date	12/12/23	Vendor	41573	FACILITY GATEWAY CORPORATION	Status	Issued
41573	233207			IX 100	10/27/23	600.00	0.00	600.00
41573	233830			IX 100	11/30/23	420.00	0.00	420.00
				***	Payment Total	1,020.00	0.00	1,020.00
Payment Number	1183628	Payment Date	12/12/23	Vendor	11196	FEDEX	Status	Issued
11196	8-304-32709			IX 100	12/01/23	12.16	0.00	12.16
11196	8-325-62904			IX 100	12/22/23	78.36	0.00	78.36
11196	8-332-28650			IX 100	12/29/23	58.73	0.00	58.73
				***	Payment Total	149.25	0.00	149.25
Payment Number	1183629	Payment Date	12/12/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 113023			IX 100	12/30/23	1,769.00	0.00	1,769.00
20752	6273 113023A			IX 100	12/30/23	19.95	0.00	19.95
				***	Payment Total	1,788.95	0.00	1,788.95
Payment Number	1183630	Payment Date	12/12/23	Vendor	10102	G.W. BERKHEIMER CO., INC.	Status	Issued
10102	7505195			IX 100	11/29/23	183.06	0.00	183.06
10102	7520861			IX 100	12/15/23	108.80	0.00	108.80
				***	Payment Total	291.86	0.00	291.86
Payment Number	1183631	Payment Date	12/12/23	Vendor	39600	GLOBAL INDUSTRIAL	Status	Issued
39600	121209570			IX 100	12/09/23	722.82	0.00	722.82
				***	Payment Total	722.82	0.00	722.82
Payment Number	1183632	Payment Date	12/12/23	Vendor	41878	GOLIAK, JEAN M	Status	Issued
41878	10			IX 100	12/30/23	170.00	0.00	170.00
41878	11			IX 100	12/30/23	120.00	0.00	120.00
41878	7			IX 100	12/30/23	120.00	0.00	120.00
41878	8			IX 100	12/30/23	260.00	0.00	260.00
41878	9			IX 100	12/30/23	40.00	0.00	40.00
				***	Payment Total	710.00	0.00	710.00
Payment Number	1183633	Payment Date	12/12/23	Vendor	10157	GRAINGER	Status	Issued
10157	9886227272			IX 100	11/26/23	72.22	0.00	72.22
10157	9886543470			IX 100	11/26/23	950.48	0.00	950.48
10157	9887887199			IX 100	11/29/23	33.75	0.00	33.75
10157	9890860480			IX 100	12/01/23	216.56	0.00	216.56

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183633	Payment Date 12/12/23	Vendor 10157	GRAINGER	Status Issued				
10157 9895682160		IX 100 12/06/23			42.08	0.00	42.08	
10157 9898526489		IX 100 12/08/23			532.86	0.00	532.86	
10157 9899861299		IX 100 12/09/23			1,096.68	0.00	1,096.68	
10157 9899861307		IX 100 12/09/23			822.51	0.00	822.51	
10157 9901201849		IX 100 12/10/23			43.20	0.00	43.20	
10157 9905145489		IX 100 12/14/23			174.84	0.00	174.84	
10157 9908182646		IX 100 12/16/23			152.06	0.00	152.06	
		*** Payment Total			4,137.24	0.00	4,137.24	
Payment Number 1183634	Payment Date 12/12/23	Vendor 18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued				
18133 EXP20231206		IX 100 01/05/24			195.00	0.00	195.00	
		*** Payment Total			195.00	0.00	195.00	
Payment Number 1183635	Payment Date 12/12/23	Vendor 27954	GROOT INC	Status Issued				
27954 11429599T106		IX 100 12/01/23			102.18	0.00	102.18	
		*** Payment Total			102.18	0.00	102.18	
Payment Number 1183636	Payment Date 12/12/23	Vendor 27954	GROOT INC	Status Issued				
27954 11521467T107		IX 100 12/01/23			267.46	0.00	267.46	
		*** Payment Total			267.46	0.00	267.46	
Payment Number 1183637	Payment Date 12/12/23	Vendor 14023	HANLON, DANIEL F	Status Issued				
14023 020823 030623		IX 100 05/10/23			1,091.50	0.00	1,091.50	
		*** Payment Total			1,091.50	0.00	1,091.50	
Payment Number 1183638	Payment Date 12/12/23	Vendor 10143	IL ASSOC OF COUNTY CLERKS	Status Issued				
10143 120423		IX 100 01/03/24			850.00	0.00	850.00	
		*** Payment Total			850.00	0.00	850.00	
Payment Number 1183639	Payment Date 12/12/23	Vendor 12550	INTERPRENET LTD	Status Issued				
12550 INV-00099-A		IX 100 12/11/23			201.84	0.00	201.84	
		*** Payment Total			201.84	0.00	201.84	
Payment Number 1183640	Payment Date 12/12/23	Vendor 39437	KACHIROUBAS, CHRISTOPHER	Status Issued				
39437 EXP20231102		IX 100 12/07/23			81.70	0.00	81.70	
		*** Payment Total			81.70	0.00	81.70	
Payment Number 1183641	Payment Date 12/12/23	Vendor 42151	KARAMAN, BERNADA	Status Issued				
42151 MIL20231101		IX 100 12/06/23			32.74	0.00	32.74	
		*** Payment Total			32.74	0.00	32.74	
Payment Number 1183642	Payment Date 12/12/23	Vendor 30205	KING HOLLOWAY LLC	Status Issued				
30205 6656		IX 100 12/31/23			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1183643	Payment Date 12/12/23	Vendor 12129	KNOX SWAN & DOG, LLC	Status Issued				
12129 622117		IX 100 12/01/23			600.00	0.00	600.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183643	Payment Date	12/12/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
				***	Payment Total	600.00	0.00	600.00
Payment Number	1183644	Payment Date	12/12/23	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
	29421 2022CF191 10232023			IX 100	01/06/24	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	1183645	Payment Date	12/12/23	Vendor	12101	KONE CHICAGO	Status	Issued
	12101 871192084			IX 100	12/01/23	7,108.83	0.00	7,108.83
	12101 871192085			IX 100	12/01/23	11,627.04	0.00	11,627.04
	12101 871192086			IX 100	12/01/23	329.70	0.00	329.70
	12101 871192087			IX 100	12/01/23	329.70	0.00	329.70
	12101 871192088			IX 100	12/01/23	329.70	0.00	329.70
	12101 871192089			IX 100	12/01/23	989.10	0.00	989.10
	12101 871192090			IX 100	12/01/23	3,832.50	0.00	3,832.50
	12101 871192091			IX 100	12/01/23	329.70	0.00	329.70
	12101 871192092			IX 100	12/01/23	2,307.90	0.00	2,307.90
	12101 871192093			IX 100	12/01/23	329.70	0.00	329.70
				***	Payment Total	27,513.87	0.00	27,513.87
Payment Number	1183646	Payment Date	12/12/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
	12961 DECEMBER 2023			IX 100	01/03/24	3,850.00	0.00	3,850.00
				***	Payment Total	3,850.00	0.00	3,850.00
Payment Number	1183647	Payment Date	12/12/23	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
	26848 2018439			IX 100	12/08/23	171.70	0.00	171.70
				***	Payment Total	171.70	0.00	171.70
Payment Number	1183648	Payment Date	12/12/23	Vendor	24085	LERMI	Status	Issued
	24085 2196			IX 100	12/03/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1183649	Payment Date	12/12/23	Vendor	14428	LEWIS UNIVERSITY CAREER	Status	Issued
	14428 831			IX 100	01/03/24	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1183650	Payment Date	12/12/23	Vendor	13113	LIAN, CHAN T	Status	Issued
	13113 108			IX 100	12/07/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1183651	Payment Date	12/12/23	Vendor	43074	LIVERGOOD, SARAH	Status	Issued
	43074 MIL20231103			IX 100	12/05/23	93.01	0.00	93.01
				***	Payment Total	93.01	0.00	93.01
Payment Number	1183652	Payment Date	12/12/23	Vendor	21603	MCCARTHY, CONOR	Status	Issued
	21603 TRV20231201			IX 100	12/06/23	59.39	0.00	59.39
				***	Payment Total	59.39	0.00	59.39
Payment Number	1183653	Payment Date	12/12/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183653	Payment Date	12/12/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 77691				IX 100	08/12/23	99.99	0.00	99.99
10851 83873				IX 100	11/12/23	88.84	0.00	88.84
				***	Payment Total	188.83	0.00	188.83
Payment Number	1183654	Payment Date	12/12/23	Vendor	31604	MILLIKIN UNIVERSITY	Status	Issued
31604 270				IX 100	12/17/23	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1183655	Payment Date	12/12/23	Vendor	10185	NEUCO INC	Status	Issued
10185 7197272				IX 100	11/26/23	205.50	0.00	205.50
10185 7213580				IX 100	12/01/23	877.91	0.00	877.91
				***	Payment Total	1,083.41	0.00	1,083.41
Payment Number	1183656	Payment Date	12/12/23	Vendor	10057	NICOR GAS	Status	Issued
10057 12019818058 110123				IX 100	12/01/23	539.06	0.00	539.06
10057 18209900002 111023				IX 100	12/10/23	813.20	0.00	813.20
10057 31685955457 103123				IX 100	11/30/23	52.57	0.00	52.57
10057 55273210009 111023				IX 100	12/10/23	136.85	0.00	136.85
10057 71255010002 111023				IX 100	12/10/23	102.64	0.00	102.64
				***	Payment Total	1,644.32	0.00	1,644.32
Payment Number	1183657	Payment Date	12/12/23	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177 341581				IX 100	12/07/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1183658	Payment Date	12/12/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 336071089001				IX 100	11/05/23	17.98	0.00	17.98
39549 336731244001				IX 100	12/17/23	22.99	0.00	22.99
39549 337653684001				IX 100	11/30/23	451.81	0.00	451.81
39549 337894321001				IX 100	11/30/23	394.40	0.00	394.40
39549 337896959001				IX 100	12/16/23	25.91	0.00	25.91
39549 337896959003				IX 100	12/21/23	9.73	0.00	9.73
39549 339013736001				IX 100	12/21/23	82.27	0.00	82.27
39549 341525769001				IX 100	12/20/23	139.22	0.00	139.22
39549 342425908001				IX 100	12/16/23	979.50	0.00	979.50
39549 342501357001				IX 100	12/22/23	27.98	0.00	27.98
39549 342501358001				IX 100	12/22/23	129.54	0.00	129.54
39549 342959433001				IX 100	12/16/23	90.30	0.00	90.30
39549 343012686001				IX 100	12/17/23	120.26	0.00	120.26
39549 343131198001				IX 100	12/20/23	114.58	0.00	114.58
39549 343167405001				IX 100	12/17/23	222.91	0.00	222.91
39549 343228925001				IX 100	12/22/23	391.80	0.00	391.80
39549 344311352001				IX 100	12/28/23	193.98	0.00	193.98
				***	Payment Total	3,415.16	0.00	3,415.16
Payment Number	1183659	Payment Date	12/12/23	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260 11-017-23				IX 100	12/11/23	28,101.21	0.00	28,101.21

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183659	Payment Date	12/12/23	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued		
				***	Payment Total	28,101.21	0.00		28,101.21	
Payment Number	1183660	Payment Date	12/12/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued		
11154	12689631-00			IX 100	12/15/23	704.14	0.00		704.14	
				***	Payment Total	704.14	0.00		704.14	
Payment Number	1183661	Payment Date	12/12/23	Vendor	12901	PREMIER PRIMARY CARE PHYSICIAN	Status	Issued		
12901	1146024565			IX 100	12/03/23	158.60	0.00		158.60	
12901	1146024566			IX 100	11/25/23	198.40	0.00		198.40	
				***	Payment Total	357.00	0.00		357.00	
Payment Number	1183662	Payment Date	12/12/23	Vendor	41351	PRIDE SOLUTIONS, LLC	Status	Issued		
41351	245149			IX 100	12/13/23	1,090.63	0.00		1,090.63	
				***	Payment Total	1,090.63	0.00		1,090.63	
Payment Number	1183663	Payment Date	12/12/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued		
27657	CDB007A7RSNI			IX 100	12/02/23	5.47	0.00		5.47	
27657	CDB008MMRSNI			IX 100	12/03/23	5.47	0.00		5.47	
				***	Payment Total	10.94	0.00		10.94	
Payment Number	1183664	Payment Date	12/12/23	Vendor	23985	RELX INC	Status	Issued		
23985	3094799113			IX 100	12/30/23	900.00	0.00		900.00	
				***	Payment Total	900.00	0.00		900.00	
Payment Number	1183665	Payment Date	12/12/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued		
11715	4950			IX 100	12/31/23	7,500.00	0.00		7,500.00	
				***	Payment Total	7,500.00	0.00		7,500.00	
Payment Number	1183666	Payment Date	12/12/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued		
10034	S1586785.001			IX 100	11/19/23	398.29	0.00		398.29	
10034	S1586907.001			IX 100	11/25/23	86.39	0.00		86.39	
10034	S1587055.001			IX 100	11/19/23	145.70	0.00		145.70	
10034	S1588258.001			IX 100	12/13/23	317.25	0.00		317.25	
				***	Payment Total	947.63	0.00		947.63	
Payment Number	1183667	Payment Date	12/12/23	Vendor	29356	RUBIO, FALGUNI	Status	Issued		
29356	10123			IX 100	12/30/23	280.00	0.00		280.00	
				***	Payment Total	280.00	0.00		280.00	
Payment Number	1183668	Payment Date	12/12/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued		
12422	SPI20411669			IX 100	11/11/23	126.99	0.00		126.99	
12422	SPI20411670			IX 100	11/11/23	821.98	0.00		821.98	
12422	SPI20411761			IX 100	11/11/23	253.98	0.00		253.98	
				***	Payment Total	1,202.95	0.00		1,202.95	
Payment Number	1183669	Payment Date	12/12/23	Vendor	42586	SAINT XAVIER UNIVERSITY CENTER	Status	Issued		
42586	1046			IX 100	01/03/24	100.00	0.00		100.00	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183669	Payment Date	12/12/23	Vendor	42586	SAINT XAVIER UNIVERSITY CENTER	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183670	Payment Date	12/12/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 C38874	2024			IX 100	12/11/23	316.00	0.00	316.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	1183671	Payment Date	12/12/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10087				IX 100	12/07/23	175.00	0.00	175.00
26479 CK10088				IX 100	01/05/24	1,100.00	0.00	1,100.00
				***	Payment Total	1,275.00	0.00	1,275.00
Payment Number	1183672	Payment Date	12/12/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 936525-20				IX 100	11/12/23	90.00	0.00	90.00
32899 937596-20				IX 100	12/22/23	90.00	0.00	90.00
32899 937816-20				IX 100	01/05/24	90.00	0.00	90.00
32899 937822-20				IX 100	01/06/24	90.00	0.00	90.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1183673	Payment Date	12/12/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 89933				IX 100	12/01/23	1,729.70	0.00	1,729.70
13400 89934				IX 100	12/01/23	325.85	0.00	325.85
				***	Payment Total	2,055.55	0.00	2,055.55
Payment Number	1183674	Payment Date	12/12/23	Vendor	13762	THE BLUE LINE	Status	Issued
13762 45783				IX 100	01/05/24	198.00	0.00	198.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1183675	Payment Date	12/12/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219 773389663				IX 100	12/01/23	312.16	0.00	312.16
				***	Payment Total	312.16	0.00	312.16
Payment Number	1183676	Payment Date	12/12/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 849329555				IX 100	12/31/23	2,699.94	0.00	2,699.94
11169 849424659				IX 100	12/31/23	2,426.80	0.00	2,426.80
				***	Payment Total	5,126.74	0.00	5,126.74
Payment Number	1183677	Payment Date	12/12/23	Vendor	10711	TRANS UNION LLC	Status	Issued
10711 11300209				IX 100	12/07/23	31.49	0.00	31.49
				***	Payment Total	31.49	0.00	31.49
Payment Number	1183678	Payment Date	12/12/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 794284-202311-1				IX 100	12/31/23	343.00	0.00	343.00
				***	Payment Total	343.00	0.00	343.00
Payment Number	1183679	Payment Date	12/12/23	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status	Issued
10166 000309023-B				IX 100	10/15/23	534.00	0.00	534.00
				***	Payment Total	534.00	0.00	534.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183680	Payment Date 12/12/23	Vendor 11772	ULINE			Status Issued		
11772 170498140		IX 100 12/03/23			183.67	0.00	183.67	
		*** Payment Total			183.67	0.00	183.67	
Payment Number 1183681	Payment Date 12/12/23	Vendor 11201	UNITED STATES POSTAL SERVICE			Status Issued		
11201 34855593 093023 MERIT		IX 100 10/30/23			8.19	0.00	8.19	
11201 34855593 103123 HR		IX 100 11/30/23			549.33	0.00	549.33	
11201 34855593 103123 MERIT		IX 100 11/30/23			10.71	0.00	10.71	
		*** Payment Total			568.23	0.00	568.23	
Payment Number 1183682	Payment Date 12/12/23	Vendor 18732	VANSLYKE JR, CHARLES			Status Issued		
18732 MIL20231003		IX 100 12/08/23			110.04	0.00	110.04	
		*** Payment Total			110.04	0.00	110.04	
Payment Number 1183683	Payment Date 12/12/23	Vendor 41506	WETT CAR WASH, LLC			Status Issued		
41506 234		IX 100 12/31/23			639.60	0.00	639.60	
		*** Payment Total			639.60	0.00	639.60	
Payment Number 1183684	Payment Date 12/12/23	Vendor 37319	WEX HEALTH, INC.			Status Issued		
37319 0001849083-IN		IX 100 12/30/23			810.00	0.00	810.00	
		*** Payment Total			810.00	0.00	810.00	
Payment Number 1183685	Payment Date 12/12/23	Vendor 43041	WHEATON, BONNIE			Status Issued		
43041 EXP20231206		IX 100 12/07/23			90.00	0.00	90.00	
		*** Payment Total			90.00	0.00	90.00	
Payment Number 1183686	Payment Date 12/12/23	Vendor 37738	WHITE, WILLIAM F			Status Issued		
37738 EXP20231206		IX 100 12/08/23			40.00	0.00	40.00	
		*** Payment Total			40.00	0.00	40.00	
Payment Number 1183687	Payment Date 12/12/23	Vendor 12471	WINFIELD LABORATORY			Status Issued		
12471 WLCPO000000653435E		IX 100 11/27/23			9.94	0.00	9.94	
12471 WLCPO000000653450E		IX 100 11/27/23			8.05	0.00	8.05	
12471 WLCPO000000653659E		IX 100 11/28/23			10.78	0.00	10.78	
12471 WLCPO000000653670E		IX 100 11/28/23			8.05	0.00	8.05	
12471 WLCPO000000653935E		IX 100 11/29/23			9.94	0.00	9.94	
12471 WLCPO000000653950E		IX 100 11/29/23			8.03	0.00	8.03	
12471 WLCPO000000654628E		IX 100 11/30/23			10.78	0.00	10.78	
12471 WLCPO000000655253E		IX 100 12/01/23			9.10	0.00	9.10	
12471 WLCPO000000655254E		IX 100 12/01/23			2.52	0.00	2.52	
		*** Payment Total			77.19	0.00	77.19	
Payment Number 1183688	Payment Date 12/12/23	Vendor 10144	ZONE IV CLERKS AND RECORDERS			Status Issued		
10144 120123		IX 100 12/31/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
*** Payment Code CHK Total					506,733.58	0.00	506,733.58	
Payment Count					87			

Bank Account Payment History

AP255	Date	12/12/23	Pay Group	1000	GENERAL FUND PAY GROUP	USD			Page	12
	Time	11:59	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	12/12/23 thru 12/12/23	Payment Currency	USD			
				*** Cash Code	1414	Total				
					Payment Count	559,924.84		0.00		559,924.84
						100				
				*** Pay Group	1000	USD	Total			
					Payment Count	559,924.84		0.00		559,924.84
						100				

Bank Account Payment History

AP255 Date: 12/12/23
Time: 11:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 12/12/23	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD	Page 1
	Time 11:59	Bank Account Payment History			
Cash Code 1414		Bank 071923909	Payment Date Range	12/12/23 thru 12/12/23	Payment Currency USD
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number 1183689	Payment Date 12/12/23	Vendor 32420	BETTER IMPACT USA INC.	Status Issued	
32420 INV-109426		IX 120 12/15/23	1,152.00	0.00	1,152.00
		*** Payment Total	1,152.00	0.00	1,152.00
Payment Number 1183690	Payment Date 12/12/23	Vendor 29495	CANNELLA, MARY ANN	Status Issued	
29495 1N559-1		IX 105 12/28/23	3,000.00	0.00	3,000.00
		*** Payment Total	3,000.00	0.00	3,000.00
Payment Number 1183691	Payment Date 12/12/23	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued	
10216 31357492		IX 105 11/11/23	288.00	0.00	288.00
10216 31531356		IX 105 12/11/23	288.00	0.00	288.00
		*** Payment Total	576.00	0.00	576.00
Payment Number 1183692	Payment Date 12/12/23	Vendor 11521	CORVEL CORPORATION	Status Issued	
11521 1508620		IX 102 12/01/23	35.00	0.00	35.00
11521 1509424		IX 102 12/10/23	185.00	0.00	185.00
11521 1510766		IX 102 12/16/23	185.00	0.00	185.00
11521 1522486		IX 102 12/29/23	484.00	0.00	484.00
11521 1522487		IX 102 12/29/23	185.00	0.00	185.00
11521 1522488		IX 102 12/29/23	1,103.00	0.00	1,103.00
11521 1522489		IX 102 12/29/23	185.00	0.00	185.00
11521 1522490		IX 102 12/29/23	484.00	0.00	484.00
11521 1522491		IX 102 12/29/23	484.00	0.00	484.00
11521 1522492		IX 102 12/29/23	185.00	0.00	185.00
11521 1525718		IX 102 12/30/23	35.00	0.00	35.00
		*** Payment Total	3,550.00	0.00	3,550.00
Payment Number 1183693	Payment Date 12/12/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued	
10299 2296880564		IX 105 01/03/24	371.19	0.00	371.19
		*** Payment Total	371.19	0.00	371.19
		*** Payment Code CHK Total	8,649.19	0.00	8,649.19
		Payment Count	5		
		*** Cash Code 1414 Total	8,649.19	0.00	8,649.19
		Payment Count	5		
		*** Pay Group 1100 USD Total	8,649.19	0.00	8,649.19
		Payment Count	5		

Bank Account Payment History

AP255 Date: 12/12/23
Time: 11:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183694	Payment Date 12/12/23	Vendor 18507						
18507 EXP20231103		IX 100 12/03/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1183695	Payment Date 12/12/23	Vendor 32620						
32620 1203379		IX 100 11/27/23				85.00	0.00	85.00
32620 1210999		IX 100 12/28/23				85.00	0.00	85.00
		*** Payment Total				170.00	0.00	170.00
Payment Number 1183696	Payment Date 12/12/23	Vendor 18259						
18259 EXP20231106		IX 100 12/06/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1183697	Payment Date 12/12/23	Vendor 10157						
10157 9899744578		IX 100 12/09/23				220.01	0.00	220.01
		*** Payment Total				220.01	0.00	220.01
Payment Number 1183698	Payment Date 12/12/23	Vendor 39549						
39549 343914924001		IX 100 12/30/23				27.98	0.00	27.98
		*** Payment Total				27.98	0.00	27.98
Payment Number 1183699	Payment Date 12/12/23	Vendor 28804						
28804 3476996		IX 100 12/27/23				37.35	0.00	37.35
		*** Payment Total				37.35	0.00	37.35
Payment Number 1183700	Payment Date 12/12/23	Vendor 27718						
27718 EXP20231124		IX 100 12/05/23				49.99	0.00	49.99
		*** Payment Total				49.99	0.00	49.99
Payment Number 1183701	Payment Date 12/12/23	Vendor 10750						
10750 8005443865		IX 100 12/30/23				183.04	0.00	183.04
10750 8005529640		IX 100 12/30/23				45.76	0.00	45.76
		*** Payment Total				228.80	0.00	228.80
Payment Number 1183702	Payment Date 12/12/23	Vendor 10555						
10555 624919045		IX 100 12/28/23				343.24	0.00	343.24
		*** Payment Total				343.24	0.00	343.24
		*** Payment Code CHK Total				1,177.37	0.00	1,177.37
		Payment Count				9		
		*** Cash Code 1414 Total				1,177.37	0.00	1,177.37
		Payment Count				9		
		*** Pay Group 1200 USD Total				1,177.37	0.00	1,177.37
		Payment Count				9		

Bank Account Payment History

AP255 Date: 12/12/23
Time: 11:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

AP255	Date 12/12/23	Pay Group 1300 PUBLIC SAFETY PAY GROUP	USD	Page 1
	Time 11:59	Bank Account Payment History		
		Payment Date Range 12/12/23 thru 12/12/23	Payment Currency USD	
Cash Code 1414	Bank 071923909			
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183703	Payment Date 12/12/23	Vendor 14079				AMERICAN BOARD OF MEDICOLEGAL	Status Issued	
14079 GABINSKI 111423		IX 120	12/14/23			50.00	0.00	50.00
14079 JORGENSEN 111423		IX 120	12/14/23			50.00	0.00	50.00
14079 JUDY 111423		IX 120	12/14/23			50.00	0.00	50.00
14079 MCELLIGOTT 111423		IX 120	12/14/23			50.00	0.00	50.00
14079 MOORE 111423		IX 120	12/14/23			50.00	0.00	50.00
		***	Payment Total			250.00	0.00	250.00
Payment Number 1183704	Payment Date 12/12/23	Vendor 19117				DUPAGE COUNTY MEDICAL SOCIETY	Status Issued	
19117 MCELLIGOTT 120723		IX 120	01/06/24			395.00	0.00	395.00
		***	Payment Total			395.00	0.00	395.00
		***	Payment Code CHK Total			645.00	0.00	645.00
			Payment Count			2		
		***	Cash Code 1414 Total			645.00	0.00	645.00
			Payment Count			2		
		***	Pay Group 1300 USD Total			645.00	0.00	645.00
			Payment Count			2		

Bank Account Payment History

AP255 Date: 12/12/23
Time: 11:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530353	Payment Date	12/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16JX-WHCL-3XYV.CM	IX	130	12/24/23		39.98-	0.00	39.98-
26753	1NCC-7GC6-X6M4	IX	130	12/24/23		53.97	0.00	53.97
		***		Payment Total		13.99	0.00	13.99
Payment Number	530354	Payment Date	12/12/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	110523-111123.PB	IX	130	12/30/23		592.50	0.00	592.50
14161	111223-111823.PB	IX	130	12/30/23		457.50	0.00	457.50
		***		Payment Total		1,050.00	0.00	1,050.00
		***		Payment Code ACH Total		1,063.99	0.00	1,063.99
				Payment Count		2		

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12120 30135	1183705	Payment Date 12/12/23	Vendor 12120	IX 130 12/07/23		ARCADIA TRAVEL & CRUISES INC	Status Issued	
			***	Payment Total		455.94	0.00	455.94
Payment Number 10366 14457539 112523	1183706	Payment Date 12/12/23	Vendor 10366	IX 104 12/25/23		HINCKLEY SPRINGS	Status Issued	
			***	Payment Total		129.40	0.00	129.40
Payment Number 12100 0000412646	1183707	Payment Date 12/12/23	Vendor 12100	IX 102 12/31/23		HOV SERVICES INC	Status Issued	
12100 0000412647			IX 102 12/31/23			981.25	0.00	981.25
12100 0000412648			IX 102 12/31/23			842.60	0.00	842.60
			***	Payment Total		359.91	0.00	359.91
						2,183.76	0.00	2,183.76
Payment Number 39549 341889748001	1183708	Payment Date 12/12/23	Vendor 39549	IX 104 12/21/23		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 341891144001			IX 104 12/21/23			133.03	0.00	133.03
			***	Payment Total		8.00	0.00	8.00
						141.03	0.00	141.03
			***	Payment Code CHK Total		2,910.13	0.00	2,910.13
				Payment Count		4		
			***	Cash Code 1414 Total		3,974.12	0.00	3,974.12
				Payment Count		6		
			***	Pay Group 1400 USD Total		3,974.12	0.00	3,974.12
				Payment Count		6		

Bank Account Payment History

AP255 Date: 12/12/23
Time: 12:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/23
Time 12:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530355	Payment Date	12/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	171F-X7NV-91QJ		IX 100	11/20/23		559.83	0.00	559.83
26753	1NRX-NWDD-LTTF		IX 100	11/28/23		72.78	0.00	72.78
26753	1XRY-LPN9-QDKK		IX 100	12/13/23		39.99	0.00	39.99
26753	1XRY-LPN9-QXTD		IX 100	12/13/23		306.89	0.00	306.89
			***	Payment Total		979.49	0.00	979.49
Payment Number	530356	Payment Date	12/12/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00639579		IX 100	12/02/23		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	530357	Payment Date	12/12/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	32099		IX 100	12/27/23		103.20	0.00	103.20
10352	32111		IX 100	12/27/23		447.90	0.00	447.90
			***	Payment Total		551.10	0.00	551.10
Payment Number	530358	Payment Date	12/12/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	6405-PE06		IX 101	11/13/23		1,203,441.94	0.00	1,203,441.94
			***	Payment Total		1,203,441.94	0.00	1,203,441.94
Payment Number	530359	Payment Date	12/12/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	152593		IX 100	12/22/23		24.50	0.00	24.50
13282	152666		IX 100	12/27/23		60.60	0.00	60.60
13282	152668		IX 100	12/27/23		1,313.76	0.00	1,313.76
			***	Payment Total		1,398.86	0.00	1,398.86
			***	Payment Code ACH Total		1,206,621.39	0.00	1,206,621.39
				Payment Count		5		

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183709	Payment Date 12/12/23	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1610635		IX 100 12/22/23	3,311.91	0.00	3,311.91			
		*** Payment Total	3,311.91	0.00	3,311.91			
Payment Number 1183710	Payment Date 12/12/23	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 TM500492904		IX 100 12/30/23	3,894.60	0.00	3,894.60			
		*** Payment Total	3,894.60	0.00	3,894.60			
Payment Number 1183711	Payment Date 12/12/23	Vendor 11863	CINTAS #344	Status Issued				
11863 4168081275		IX 100 10/18/23	93.38	0.00	93.38			
11863 4168797073		IX 100 10/25/23	93.38	0.00	93.38			
11863 4169511602		IX 100 11/01/23	93.38	0.00	93.38			
11863 4170199490		IX 100 11/08/23	97.38	0.00	97.38			
11863 4170199490A		IX 100 11/08/23	.70	0.00	.70			
11863 4170914627		IX 100 11/15/23	97.38	0.00	97.38			
11863 4170914627A		IX 100 11/15/23	.70	0.00	.70			
11863 4171619823		IX 100 11/22/23	88.17	0.00	88.17			
11863 4172337486		IX 100 11/29/23	88.17	0.00	88.17			
11863 4173070542		IX 100 12/06/23	90.09	0.00	90.09			
11863 4173070542A		IX 100 12/06/23	1.40	0.00	1.40			
11863 4173779087		IX 100 12/13/23	90.25	0.00	90.25			
11863 4173779087A		IX 100 12/13/23	10.69	0.00	10.69			
		*** Payment Total	845.07	0.00	845.07			
Payment Number 1183712	Payment Date 12/12/23	Vendor 10023	COM ED	Status Issued				
10023 0403119237 120523		IX 100 01/04/24	45.93	0.00	45.93			
		*** Payment Total	45.93	0.00	45.93			
Payment Number 1183713	Payment Date 12/12/23	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILS0U183149		IX 100 12/30/23	509.67	0.00	509.67			
		*** Payment Total	509.67	0.00	509.67			
Payment Number 1183714	Payment Date 12/12/23	Vendor 24920	JX ENTERPRISES, INC	Status Issued				
24920 25277929P		IX 100 12/30/23	51.30	0.00	51.30			
		*** Payment Total	51.30	0.00	51.30			
Payment Number 1183715	Payment Date 12/12/23	Vendor 24397	LAKE SIDE INTERNATIONAL LLC	Status Issued				
24397 7249904P		IX 100 12/27/23	52.29	0.00	52.29			
		*** Payment Total	52.29	0.00	52.29			
Payment Number 1183716	Payment Date 12/12/23	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 4496-234042		IX 100 12/22/23	27.60	0.00	27.60			
11213 4496-234242		IX 100 12/27/23	231.30	0.00	231.30			
11213 4496-234243		IX 100 12/27/23	33.36	0.00	33.36			
11213 4496-234369		IX 100 12/28/23	154.41	0.00	154.41			
11213 4496-234425		IX 100 12/28/23	41.60	0.00	41.60			
11213 4496-234471		IX 100 12/28/23	8.32	0.00	8.32			
		*** Payment Total	496.59	0.00	496.59			

Bank Account Payment History

AP255	Date 12/12/23	Pay Group 1500	HWY STREETS & BRIDGES	PAY GRP	USD	Page 3		
	Time 12:00	Bank Account Payment History						
		Payment Date Range	12/12/23	thru	12/12/23			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183717	Payment Date	12/12/23	Vendor	30616	NORTHERN CONTRACTING INC	Status Issued	
30616 10051		IX 100	11/10/23			3,840.00	0.00	3,840.00
30616 10052		IX 100	11/10/23			1,750.00	0.00	1,750.00
30616 10053		IX 100	11/10/23			2,675.00	0.00	2,675.00
30616 10054		IX 100	11/10/23			1,490.00	0.00	1,490.00
30616 10073		IX 100	12/31/23			3,889.00	0.00	3,889.00
30616 10111		IX 100	01/05/24			3,390.00	0.00	3,390.00
				*** Payment Total		17,034.00	0.00	17,034.00
Payment Number	1183718	Payment Date	12/12/23	Vendor	10096	PATSON INC	Status Issued	
10096 X101423976:01		IX 100	12/29/23			47.88	0.00	47.88
				*** Payment Total		47.88	0.00	47.88
Payment Number	1183719	Payment Date	12/12/23	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645 1000926		IX 100	12/02/23			30.37	0.00	30.37
11645 1002365		IX 100	12/27/23			171.82	0.00	171.82
11645 1002400		IX 100	12/28/23			231.39	0.00	231.39
				*** Payment Total		433.58	0.00	433.58
Payment Number	1183720	Payment Date	12/12/23	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
10878 PL1776		IX 100	12/15/23			33.76	0.00	33.76
				*** Payment Total		33.76	0.00	33.76
Payment Number	1183721	Payment Date	12/12/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N46442		IX 100	12/30/23			269.67	0.00	269.67
10072 N46443		IX 100	12/30/23			515.12	0.00	515.12
				*** Payment Total		784.79	0.00	784.79
				*** Payment Code CHK Total		27,541.37	0.00	27,541.37
				Payment Count		13		
				*** Cash Code 1414 Total		1,234,162.76	0.00	1,234,162.76
				Payment Count		18		
				*** Pay Group 1500 USD Total		1,234,162.76	0.00	1,234,162.76
				Payment Count		18		

Bank Account Payment History

AP255 Date: 12/12/23
Time: 12:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/23
Time 12:00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530360	Payment Date	12/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11M9-DH43-VPQL		IX 100	01/02/24		25.99	0.00	25.99
26753	1YPC-G4MH-FCVF		IX 100	12/04/23		44.80	0.00	44.80
			***	Payment Total		70.79	0.00	70.79
Payment Number	530361	Payment Date	12/12/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	188400		IX 100	01/04/24		2,880.50	0.00	2,880.50
			***	Payment Total		2,880.50	0.00	2,880.50
Payment Number	530362	Payment Date	12/12/23	Vendor	32366	GASPEREC ELBERTS	Status	Issued
32366	22451		IX 100	12/03/23		228.90	0.00	228.90
32366	22456		IX 100	12/07/23		3,000.00	0.00	3,000.00
			***	Payment Total		3,228.90	0.00	3,228.90
Payment Number	530363	Payment Date	12/12/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	22120009		IX 100	01/05/24		7,370.29	0.00	7,370.29
30232	23090273		IX 100	12/27/23		876.61	0.00	876.61
			***	Payment Total		8,246.90	0.00	8,246.90
			***	Payment Code ACH Total		14,427.09	0.00	14,427.09
				Payment Count		4		

Bank Account Payment History

AP255 Date 12/12/23
Time 12:00

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/12/23 thru 12/12/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21802	1183722	Payment Date 12/12/23	Vendor 21802			A. BLOCK MARKETING, INC	Status Issued	
21802	JA00006325		IX 100	12/08/23		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 37389	1183723	Payment Date 12/12/23	Vendor 37389			AEP ENERGY	Status Issued	
37389	3014485574 110623		IX 100	12/06/23		2,755.65	0.00	2,755.65
			***	Payment Total		2,755.65	0.00	2,755.65
Payment Number 13782	1183724	Payment Date 12/12/23	Vendor 13782			AHW LLC - HAMPSHIRE	Status Issued	
13782	I10019230A		IX 100	12/16/23		12,646.00	0.00	12,646.00
			***	Payment Total		12,646.00	0.00	12,646.00
Payment Number 10008	1183725	Payment Date 12/12/23	Vendor 10008			AT&T	Status Issued	
10008	630963875411 2023		IX 100	12/19/23		78.14	0.00	78.14
			***	Payment Total		78.14	0.00	78.14
Payment Number 10023	1183726	Payment Date 12/12/23	Vendor 10023			COM ED	Status Issued	
10023	0483091078 112023		IX 100	12/20/23		81.32	0.00	81.32
10023	1320112008 112023		IX 100	12/20/23		76.19	0.00	76.19
			***	Payment Total		157.51	0.00	157.51
Payment Number 11160	1183727	Payment Date 12/12/23	Vendor 11160			ENCAP INC	Status Issued	
11160	9747		IX 100	11/30/23		7,896.55	0.00	7,896.55
			***	Payment Total		7,896.55	0.00	7,896.55
Payment Number 10705	1183728	Payment Date 12/12/23	Vendor 10705			HEY & ASSOCIATES INC	Status Issued	
10705	23-0240-2		IX 100	01/03/24		11,759.49	0.00	11,759.49
			***	Payment Total		11,759.49	0.00	11,759.49
Payment Number 19721	1183729	Payment Date 12/12/23	Vendor 19721			STRAND ASSOCIATES, INC	Status Issued	
19721	0204372		IX 100	12/13/23		1,831.75	0.00	1,831.75
			***	Payment Total		1,831.75	0.00	1,831.75
Payment Number 20304	1183730	Payment Date 12/12/23	Vendor 20304			VILLAGE OF CAROL STREAM	Status Issued	
20304	03-6211		IX 100	11/08/23		11,765.00	0.00	11,765.00
			***	Payment Total		11,765.00	0.00	11,765.00
Payment Number 23791	1183731	Payment Date 12/12/23	Vendor 23791			WELCH BROS INC	Status Issued	
23791	3256581		IX 100	12/21/23		5,667.00	0.00	5,667.00
			***	Payment Total		5,667.00	0.00	5,667.00
Payment Number 14030	1183732	Payment Date 12/12/23	Vendor 14030			XYLEM WATER SOLUTIONS USA INC	Status Issued	
14030	3556C98566		IX 100	12/08/23		1,091,109.85	0.00	1,091,109.85
14030	3556C98567		IX 100	12/08/23		16,686.00	0.00	16,686.00
14030	3556C98569		IX 100	12/08/23		10,000.00	0.00	10,000.00
			***	Payment Total		1,117,795.85	0.00	1,117,795.85

Bank Account Payment History

AP255 Date 12/12/23
Time 12:00

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/12/23 thru 12/12/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						1,172,382.94 11	0.00	1,172,382.94
*** Cash Code 1414 Total Payment Count						1,186,810.03 15	0.00	1,186,810.03
*** Pay Group 1600 USD Total Payment Count						1,186,810.03 15	0.00	1,186,810.03

Bank Account Payment History

AP255 Date: 12/12/23
Time: 12:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183733	Payment Date	12/12/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541	112923	IX	100	12/29/23	26,850.04	0.00	26,850.04
37389	3014485563	120123	IX	100	12/31/23	521.05	0.00	521.05
			***		Payment Total	27,371.09	0.00	27,371.09
Payment Number	1183734	Payment Date	12/12/23	Vendor	10008	AT&T	Status	Issued
10008	630655095111	2023	IX	100	12/25/23	51.65	0.00	51.65
			***		Payment Total	51.65	0.00	51.65
Payment Number	1183735	Payment Date	12/12/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287327071946X10152023		IX	100	11/06/23	231.68	0.00	231.68
10009	287327071946X11152023		IX	100	12/07/23	231.68	0.00	231.68
			***		Payment Total	463.36	0.00	463.36
Payment Number	1183736	Payment Date	12/12/23	Vendor	13364	CHICAGOLAND CONSTRUCTION	Status	Issued
13364	2471		IX	100	12/30/23	460.00	0.00	460.00
			***		Payment Total	460.00	0.00	460.00
Payment Number	1183737	Payment Date	12/12/23	Vendor	39942	CHRISTOFANO EQUIPMENT CO., INC	Status	Issued
39942	P01223		IX	100	11/18/23	507.73	0.00	507.73
			***		Payment Total	507.73	0.00	507.73
Payment Number	1183738	Payment Date	12/12/23	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	T198544		IX	100	12/21/23	736.53	0.00	736.53
27603	T455734		IX	100	09/28/23	389.87	0.00	389.87
27603	T472179		IX	100	09/24/23	64.00	0.00	64.00
27603	T515387		IX	100	10/07/23	4.50	0.00	4.50
27603	T629706		IX	100	10/22/23	311.67	0.00	311.67
27603	T722697		IX	100	11/08/23	161.69	0.00	161.69
			***		Payment Total	1,668.26	0.00	1,668.26
Payment Number	1183739	Payment Date	12/12/23	Vendor	11196	FEDEX	Status	Issued
11196	8-304-16003		IX	100	12/01/23	32.20	0.00	32.20
11196	8-311-11827		IX	100	12/08/23	55.10	0.00	55.10
11196	8-318-68377		IX	100	12/15/23	31.20	0.00	31.20
11196	8-325-53956		IX	100	12/22/23	68.56	0.00	68.56
11196	8-331-72377		IX	100	12/29/23	23.40	0.00	23.40
			***		Payment Total	210.46	0.00	210.46
Payment Number	1183740	Payment Date	12/12/23	Vendor	10157	GRAINGER INC	Status	Issued
10157	9748383792		IX	100	07/22/23	129.00	0.00	129.00
10157	9792773658		IX	100	09/02/23	367.34	0.00	367.34
10157	9795974212		IX	100	09/06/23	701.39	0.00	701.39
10157	9799386959		IX	100	09/09/23	185.55	0.00	185.55
10157	9814146404		IX	100	09/22/23	329.82	0.00	329.82
10157	9824043534		IX	100	09/30/23	362.20	0.00	362.20
			***		Payment Total	2,075.30	0.00	2,075.30
Payment Number	1183741	Payment Date	12/12/23	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status	Issued

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11102 023I9136	1183741	Payment Date 12/12/23	Vendor 11102	IX 100 11/29/23		HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
				*** Payment Total		885.14	0.00	885.14
						885.14	0.00	885.14
Payment Number 10851 19735	1183742	Payment Date 12/12/23	Vendor 10851	IX 100 09/28/23		MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 20151				IX 100 10/06/23		21.50	0.00	21.50
10851 20792				IX 100 10/18/23		16.35	0.00	16.35
10851 20923				IX 100 10/20/23		501.93	0.00	501.93
10851 22378				IX 100 11/15/23		42.54	0.00	42.54
10851 24070				IX 100 12/15/23		342.49	0.00	342.49
				*** Payment Total		212.32	0.00	212.32
						1,137.13	0.00	1,137.13
Payment Number 10797 5314-2	1183743	Payment Date 12/12/23	Vendor 10797	IX 100 12/29/23		THE SHERWIN WILLIAMS CO	Status Issued	
				*** Payment Total		106.33	0.00	106.33
				*** Payment Code CHK Total		34,936.45	0.00	34,936.45
				Payment Count		11		
				*** Cash Code 1414 Total		34,936.45	0.00	34,936.45
				Payment Count		11		
				*** Pay Group 2000 USD Total		34,936.45	0.00	34,936.45
				Payment Count		11		

Bank Account Payment History

AP255 Date: 12/12/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530364	Payment Date 12/12/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 17JG-NC1F-FXDK		IX 202 12/06/23	88.24	0.00		88.24		
26753 1JNY-QGHV-G9F7		IX 101 12/11/23	234.76	0.00		234.76		
26753 1QCR-VTL1-J63D		IX 202 01/04/24	485.22	0.00		485.22		
26753 1QWP-6XWJ-3YTR		IX 101 01/06/24	956.42	0.00		956.42		
26753 1RC6-GVQP-4V7M		IX 101 12/08/23	315.86	0.00		315.86		
26753 1YDP-XKGV-R3QT		IX 101 01/01/24	499.98	0.00		499.98		
*** Payment Total			2,580.48	0.00		2,580.48		
Payment Number 530365	Payment Date 12/12/23	Vendor 27175	BONDI, LINDSEY	Status Issued				
27175 TRV20231002		IX 202 12/04/23	601.01	0.00		601.01		
*** Payment Total			601.01	0.00		601.01		
Payment Number 530366	Payment Date 12/12/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 HM20-04A#22 FNL		IX 103 01/10/24	14,185.76	0.00		14,185.76		
*** Payment Total			14,185.76	0.00		14,185.76		
Payment Number 530367	Payment Date 12/12/23	Vendor 39608	CHANGING CHILDREN'S WORLDS	Status Issued				
39608 434		IX 104 09/08/23	950.00	0.00		950.00		
*** Payment Total			950.00	0.00		950.00		
Payment Number 530368	Payment Date 12/12/23	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 MR.DUCT 00111266		IX 202 12/11/23	140.00	0.00		140.00		
*** Payment Total			140.00	0.00		140.00		
Payment Number 530369	Payment Date 12/12/23	Vendor 26418	EVERETT, AMY	Status Issued				
26418 MIL20231130		IX 105 12/08/23	9.56	0.00		9.56		
*** Payment Total			9.56	0.00		9.56		
Payment Number 530370	Payment Date 12/12/23	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 111223-111823.ARI		IX 208 01/01/24	435.00	0.00		435.00		
14161 111923-112523.ARI		IX 208 01/01/24	180.00	0.00		180.00		
*** Payment Total			615.00	0.00		615.00		
Payment Number 530371	Payment Date 12/12/23	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 CD23-09#6		IX 103 01/10/24	12,587.70	0.00		12,587.70		
*** Payment Total			12,587.70	0.00		12,587.70		
Payment Number 530372	Payment Date 12/12/23	Vendor 19893	SCARPACE, REGINA	Status Issued				
19893 TRV20231103		IX 202 12/06/23	100.42	0.00		100.42		
*** Payment Total			100.42	0.00		100.42		
Payment Number 530373	Payment Date 12/12/23	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 EXP20231204		IX 105 01/03/24	132.00	0.00		132.00		
*** Payment Total			132.00	0.00		132.00		
Payment Number 530374	Payment Date 12/12/23	Vendor 28258	SINGER, MICHELLE	Status Issued				
28258 MIL20231101		IX 202 12/08/23	45.20	0.00		45.20		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530374	Payment Date	12/12/23	Vendor	28258	SINGER, MICHELLE	Status	Issued
				***	Payment Total	45.20	0.00	45.20
		***	Payment Code ACH	Total		31,947.13	0.00	31,947.13
			Payment Count			11		

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 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43166 0001	1183744	Payment Date 12/12/23	Vendor IX 306 ***	43166 12/29/23 Payment Total	FROST, STEVEN	1,275.00 1,275.00	Status 0.00 0.00	Issued 1,275.00 1,275.00
Payment Number 43188 DHS-24-1999	1183745	Payment Date 12/12/23	Vendor IX 209 ***	43188 01/04/24 Payment Total	SYED, FIRASAT	2,100.00 2,100.00	Status 0.00 0.00	Issued 2,100.00 2,100.00
Payment Number 39700 48412	1183746	Payment Date 12/12/23	Vendor IX 101 ***	39700 12/29/23 Payment Total	MEYER, JEREMY D	49.75 49.75	Status 0.00 0.00	Issued 49.75 49.75
Payment Number 10008 1514334802	1183747	Payment Date 12/12/23	Vendor IX 105 ***	10008 12/19/23 Payment Total	AT&T	399.25 399.25	Status 0.00 0.00	Issued 399.25 399.25
Payment Number 43179 EXP20231110	1183748	Payment Date 12/12/23	Vendor IX 105 ***	43179 12/11/23 Payment Total	BARNES, DAVID	381.00 381.00	Status 0.00 0.00	Issued 381.00 381.00
Payment Number 17561 DHS-24-2001	1183749	Payment Date 12/12/23	Vendor IX 209 ***	17561 01/05/24 Payment Total	BRITTANY SPRINGS LP	875.00 875.00	Status 0.00 0.00	Issued 875.00 875.00
Payment Number 17561 DHS-24-2002	1183750	Payment Date 12/12/23	Vendor IX 209 ***	17561 12/08/23 Payment Total	BRITTANY SPRINGS LP	1,875.00 1,875.00	Status 0.00 0.00	Issued 1,875.00 1,875.00
Payment Number 10023 0356523076 112123	1183751	Payment Date 12/12/23	Vendor IX 105 ***	10023 12/21/23 Payment Total	COM ED	788.07 788.07	Status 0.00 0.00	Issued 788.07 788.07
Payment Number 12382 001000979567	1183752	Payment Date 12/12/23	Vendor IX 105 ***	12382 12/31/23 Payment Total	COMCAST	1,089.95 1,089.95	Status 0.00 0.00	Issued 1,089.95 1,089.95
Payment Number 43042 MIL20231101	1183753	Payment Date 12/12/23	Vendor IX 202 ***	43042 12/11/23 Payment Total	DURR, CIERA	111.55 111.55	Status 0.00 0.00	Issued 111.55 111.55
Payment Number 10111 CD23-08#3	1183754	Payment Date 12/12/23	Vendor IX 103 ***	10111 01/07/24 Payment Total	FAMILY SHELTER SERVICE INC	34,385.16 34,385.16	Status 0.00 0.00	Issued 34,385.16 34,385.16
Payment Number 10411 7976548	1183755	Payment Date 12/12/23	Vendor IX 104 ***	10411 12/04/23 Payment Total	FISHER SCIENTIFIC	28,800.00 28,800.00	Status 0.00 0.00	Issued 28,800.00 28,800.00
Payment Number	1183756	Payment Date 12/12/23	Vendor	39914	HIGHTOWER, DIANA		Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183756	Payment Date 12/12/23	Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914 112023 113023		IX 207 01/01/24				960.00	0.00	960.00
		*** Payment Total				960.00	0.00	960.00
Payment Number 1183757	Payment Date 12/12/23	Vendor 43186				DAVIS HOME CARE LLC	Status Issued	
43186 INV42445		IX 101 12/31/23				549.90	0.00	549.90
		*** Payment Total				549.90	0.00	549.90
Payment Number 1183758	Payment Date 12/12/23	Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262 COMED 4366308		IX 101 12/17/23				3,776.73	0.00	3,776.73
		*** Payment Total				3,776.73	0.00	3,776.73
Payment Number 1183759	Payment Date 12/12/23	Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262 COMED 4367227		IX 101 12/13/23				71.66	0.00	71.66
		*** Payment Total				71.66	0.00	71.66
Payment Number 1183760	Payment Date 12/12/23	Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262 NICOR 9700044434		IX 101 12/27/23				5,279.13	0.00	5,279.13
		*** Payment Total				5,279.13	0.00	5,279.13
Payment Number 1183761	Payment Date 12/12/23	Vendor 13969				LD PRODUCTS INC	Status Issued	
13969 SIP-0021559464		IX 202 12/30/23				127.90	0.00	127.90
		*** Payment Total				127.90	0.00	127.90
Payment Number 1183762	Payment Date 12/12/23	Vendor 43184				MARTINEZ JR., MIGUEL	Status Issued	
43184 110423		IX 105 12/08/23				750.00	0.00	750.00
		*** Payment Total				750.00	0.00	750.00
Payment Number 1183763	Payment Date 12/12/23	Vendor 37197				MILDUN TRAINING CENTER OF	Status Issued	
37197 10083202		IX 101 12/05/23				6,000.00	0.00	6,000.00
		*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1183764	Payment Date 12/12/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 339922510001		IX 101 12/21/23				126.64	0.00	126.64
		*** Payment Total				126.64	0.00	126.64
Payment Number 1183765	Payment Date 12/12/23	Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673 239		IX 105 11/30/23				10,938.86	0.00	10,938.86
11673 240		IX 105 11/30/23				32,920.14	0.00	32,920.14
		*** Payment Total				43,859.00	0.00	43,859.00
Payment Number 1183766	Payment Date 12/12/23	Vendor 34439				RIGHT AT HOME WEST CENTRAL	Status Issued	
34439 33758		IX 101 01/07/24				128.00	0.00	128.00
		*** Payment Total				128.00	0.00	128.00
Payment Number 1183767	Payment Date 12/12/23	Vendor 10184				SERENITY HOUSE COUNSELING	Status Issued	
10184 02206866		IX 104 01/01/24				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00

Bank Account Payment History

AP255 Date 12/12/23
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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 12/12/23 thru 12/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43185 110923	1183768	Payment Date 12/12/23	Vendor 43185 IX 105 12/08/23 *** Payment Total			SWORDS, ALEXANDER 750.00 750.00	Status Issued 0.00 0.00	750.00 750.00
Payment Number 36679 DHS-24-2000 36679 DHS-24-2000A	1183769	Payment Date 12/12/23	Vendor 36679 IX 209 01/04/24 IX 209 01/04/24 *** Payment Total			TCCI LLC 2,300.00 4,827.97 7,127.97	Status Issued 0.00 0.00 0.00	2,300.00 4,827.97 7,127.97
Payment Number 40799 1266	1183770	Payment Date 12/12/23	Vendor 40799 IX 306 12/16/23 *** Payment Total			TURNER VET SERVICES LLC 675.00 675.00	Status Issued 0.00 0.00	675.00 675.00
Payment Number 11201 34855593 103123 WIOA	1183771	Payment Date 12/12/23	Vendor 11201 IX 105 11/30/23 *** Payment Total			UNITED STATES POSTAL SERVICE 69.12 69.12	Status Issued 0.00 0.00	69.12 69.12
Payment Number 30141 CTR1500008333	1183772	Payment Date 12/12/23	Vendor 30141 IX 103 12/07/23 *** Payment Total			WELLSKY 34,348.48 34,348.48	Status Issued 0.00 0.00	34,348.48 34,348.48
Payment Number 42770 WOOD GLEN B.B 110723	1183773	Payment Date 12/12/23	Vendor 42770 IX 202 12/07/23 *** Payment Total			WOOD GLEN ESSENTIAL HOUSING 1,186.00 1,186.00	Status Issued 0.00 0.00	1,186.00 1,186.00
Payment Number 11674 10312023	1183774	Payment Date 12/12/23	Vendor 11674 IX 105 12/08/23 *** Payment Total			WORLD RELIEF DUPAGE/AURORA 15,915.43 15,915.43	Status Issued 0.00 0.00	15,915.43 15,915.43
*** Payment Code CHK Total Payment Count						194,330.69 31	0.00	194,330.69
*** Cash Code 1414 Total Payment Count						226,277.82 42	0.00	226,277.82
*** Pay Group 5000 USD Total Payment Count						226,277.82 42	0.00	226,277.82

Bank Account Payment History

AP255 Date: 12/12/23
Time: 12:01

JOB SUBMISSION PARAMETERS

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

Pay Group:	6000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	121223 -	121223
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 12:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530375	Payment Date	12/12/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452 2023-040				IX 100	11/15/23	219,710.30	0.00	219,710.30
				***	Payment Total	219,710.30	0.00	219,710.30
Payment Number	530376	Payment Date	12/12/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 923311				IX 100	11/12/23	527.27	0.00	527.27
				***	Payment Total	527.27	0.00	527.27
				***	Payment Code ACH Total	220,237.57	0.00	220,237.57
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/12/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 12:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/12/23 thru 12/12/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183775	Payment Date 12/12/23	Vendor 37938	AMS MECHANICAL SYSTEMS INC	Status Issued				
37938 28507-01		IX 100 11/30/23	10,687.00	0.00	10,687.00			
		*** Payment Total	10,687.00	0.00	10,687.00			
Payment Number 1183776	Payment Date 12/12/23	Vendor 12101	KONE CHICAGO	Status Issued				
12101 915222942		IX 100 11/12/23	49,308.30	0.00	49,308.30			
		*** Payment Total	49,308.30	0.00	49,308.30			
Payment Number 1183777	Payment Date 12/12/23	Vendor 41893	ONACTUATE CONSULTING U.S. INC	Status Issued				
41893 S.INV.NOV2023.16		IX 100 01/04/24	7,076.25	0.00	7,076.25			
41893 S.INV.NOV2023.17		IX 100 01/05/24	19,332.50	0.00	19,332.50			
		*** Payment Total	26,408.75	0.00	26,408.75			
Payment Number 1183778	Payment Date 12/12/23	Vendor 27738	TYLER TECHNOLOGIES INC	Status Issued				
27738 070-108178		IX 100 03/02/23	11,202.84	0.00	11,202.84			
		*** Payment Total	11,202.84	0.00	11,202.84			
		*** Payment Code CHK Total	97,606.89	0.00	97,606.89			
		Payment Count	4					
		*** Cash Code 1414 Total	317,844.46	0.00	317,844.46			
		Payment Count	6					
		*** Pay Group 6000 USD Total	317,844.46	0.00	317,844.46			
		Payment Count	6					