

Bank Account Payment History

AP255 Date: 12/08/23
Time: 13:37

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120823 -	120823
Payment Numbers:		-
Payment Code:		

AP255 Date 12/08/23 Time 13:38		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 12/08/23 thru 12/08/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530307		Payment Date 12/08/23		Vendor 11557		ABBATACOLA, ROBERT		Status Issued
11557 112923 120523		IX 100 12/06/23		595.00		0.00		595.00
		*** Payment Total		595.00		0.00		595.00
Payment Number 530308		Payment Date 12/08/23		Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued
26753 199D-N6LD-CPVG		IX 100 12/04/23		76.58		0.00		76.58
		*** Payment Total		76.58		0.00		76.58
Payment Number 530309		Payment Date 12/08/23		Vendor 10667		CDW GOVERNMENT INC		Status Issued
10667 NC76365		IX 100 12/15/23		148,610.70		0.00		148,610.70
		*** Payment Total		148,610.70		0.00		148,610.70
Payment Number 530310		Payment Date 12/08/23		Vendor 31638		DRUGAN, MICHAEL C		Status Issued
31638 1066		IX 100 12/04/23		6,190.38		0.00		6,190.38
		*** Payment Total		6,190.38		0.00		6,190.38
Payment Number 530311		Payment Date 12/08/23		Vendor 14308		PUBLIC SAFETY DIRECT INC		Status Issued
14308 102553		IX 100 12/15/23		2,750.00		0.00		2,750.00
14308 102574		IX 100 12/04/23		2,059.00		0.00		2,059.00
14308 102622		IX 100 12/04/23		5,072.00		0.00		5,072.00
14308 102644		IX 100 12/31/23		2,079.24		0.00		2,079.24
		*** Payment Total		11,960.24		0.00		11,960.24
Payment Number 530312		Payment Date 12/08/23		Vendor 13410		RANKIN, JACQUELINE M.		Status Issued
13410 FEE ARB 120423		IX 100 01/03/24		50.00		0.00		50.00
		*** Payment Total		50.00		0.00		50.00
Payment Number 530313		Payment Date 12/08/23		Vendor 12313		SULLIVAN, ANTHONY		Status Issued
12313 112923 120523		IX 100 12/06/23		612.00		0.00		612.00
		*** Payment Total		612.00		0.00		612.00
Payment Number 530314		Payment Date 12/08/23		Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued
30797 3023000293		IX 100 12/07/23		22,858.30		0.00		22,858.30
30797 3023000294		IX 100 12/04/23		22,537.89		0.00		22,537.89
30797 3023000295		IX 100 12/04/23		22,507.46		0.00		22,507.46
		*** Payment Total		67,903.65		0.00		67,903.65
		*** Payment Code ACH Total		235,998.55		0.00		235,998.55
		Payment Count		8				

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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 12241 231774	1183399	Payment Date 12/08/23	Vendor 12241 IX 100 12/06/23 *** Payment Total			A & P GREASE TRAPPERS INC 3,490.00 3,490.00	Status Issued 0.00 0.00	3,490.00 3,490.00
Payment Number 12306 3084 12306 3086	1183400	Payment Date 12/08/23	Vendor 12306 IX 100 12/04/23 IX 100 12/04/23 *** Payment Total			ADVANCE TRANSLATIONS INC 780.00 1,907.50 2,687.50	Status Issued 0.00 0.00 0.00	780.00 1,907.50 2,687.50
Payment Number 30126 NOVEMBER 2023	1183401	Payment Date 12/08/23	Vendor 30126 IX 100 01/04/24 *** Payment Total			ANTONIOLLI, CERNY & WINTHERS, 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00
Payment Number 11221 12012023	1183402	Payment Date 12/08/23	Vendor 11221 IX 100 12/31/23 *** Payment Total			ARDC 28,644.00 28,644.00	Status Issued 0.00 0.00	28,644.00 28,644.00
Payment Number 11221 6293226B	1183403	Payment Date 12/08/23	Vendor 11221 IX 100 01/05/24 *** Payment Total			ARDC 385.00 385.00	Status Issued 0.00 0.00	385.00 385.00
Payment Number 13572 10060 1998	1183404	Payment Date 12/08/23	Vendor 13572 IX 100 12/04/23 *** Payment Total			ASSURANCE FIRE & SAFETY INC 1,400.00 1,400.00	Status Issued 0.00 0.00	1,400.00 1,400.00
Payment Number 10008 1402864804 2023	1183405	Payment Date 12/08/23	Vendor 10008 IX 100 12/04/23 *** Payment Total			AT&T 1,248.89 1,248.89	Status Issued 0.00 0.00	1,248.89 1,248.89
Payment Number 10009 287301188830X11082023 10009 287301188830X11082023A 10009 287303454774X11082023	1183406	Payment Date 12/08/23	Vendor 10009 IX 100 11/30/23 IX 100 11/30/23 IX 100 11/30/23 *** Payment Total			AT&T MOBILITY 118.11 3,789.51 364.36 4,271.98	Status Issued 0.00 0.00 0.00 0.00	118.11 3,789.51 364.36 4,271.98
Payment Number 10216 31357492	1183407	Payment Date 12/08/23	Vendor 10216 IX 100 11/11/23 *** Payment Total			CANON FINANCIAL SERVICES INC 15,192.76 15,192.76	Status Issued 0.00 0.00	15,192.76 15,192.76
Payment Number 29019 2874	1183408	Payment Date 12/08/23	Vendor 29019 IX 100 12/30/23 *** Payment Total			CAPRI PIZZA & PASTA OF WHEATON 165.60 165.60	Status Issued 0.00 0.00	165.60 165.60
Payment Number 28328 EXP20231130	1183409	Payment Date 12/08/23	Vendor 28328 IX 100 12/04/23 *** Payment Total			CASTILLO, EDUARDO 71.26 71.26	Status Issued 0.00 0.00	71.26 71.26
Payment Number 27228 03X9751964	1183410	Payment Date 12/08/23	Vendor 27228 IX 100 08/22/23			CENTRAL DUPAGE EMERGENCY 127.25	Status Issued 0.00	127.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183410	Payment Date	12/08/23	Vendor	27228	CENTRAL DUPAGE EMERGENCY	Status	Issued		
				***	Payment Total	127.25		0.00		127.25
Payment Number	1183411	Payment Date	12/08/23	Vendor	10071	CHICAGO DAILY LAW BULLETIN	Status	Issued		
10071 0035743	110123			IX 100	12/01/23	399.00		0.00		399.00
				***	Payment Total	399.00		0.00		399.00
Payment Number	1183412	Payment Date	12/08/23	Vendor	11518	CHS/ANIXTER	Status	Issued		
11518 C96823				IX 100	12/04/23	351.00		0.00		351.00
				***	Payment Total	351.00		0.00		351.00
Payment Number	1183413	Payment Date	12/08/23	Vendor	10074	CITY OF WHEATON	Status	Issued		
10074 321-012547A				IX 100	09/20/23	1,005.50		0.00		1,005.50
10074 321-012601A				IX 100	09/24/23	1,492.10		0.00		1,492.10
10074 321-012687A				IX 100	10/01/23	1,399.72		0.00		1,399.72
10074 321-012859A				IX 100	10/16/23	1,005.50		0.00		1,005.50
				***	Payment Total	4,902.82		0.00		4,902.82
Payment Number	1183414	Payment Date	12/08/23	Vendor	40593	COLOSSUS, INCORPORATED	Status	Issued		
40593 JTCT0000113				IX 100	12/07/23	101,250.00		0.00		101,250.00
				***	Payment Total	101,250.00		0.00		101,250.00
Payment Number	1183415	Payment Date	12/08/23	Vendor	12382	COMCAST	Status	Issued		
12382 8771200470953205111923				IX 100	12/04/23	249.85		0.00		249.85
				***	Payment Total	249.85		0.00		249.85
Payment Number	1183416	Payment Date	12/08/23	Vendor	10873	CUMMINS ALLISON	Status	Issued		
10873 1453815				IX 100	12/30/23	532.00		0.00		532.00
				***	Payment Total	532.00		0.00		532.00
Payment Number	1183417	Payment Date	12/08/23	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued		
41492 INV-0011230				IX 100	12/31/23	1,183.26		0.00		1,183.26
				***	Payment Total	1,183.26		0.00		1,183.26
Payment Number	1183418	Payment Date	12/08/23	Vendor	13176	DIGICERT, INC	Status	Issued		
13176 INV1599287				IX 100	12/30/23	289.00		0.00		289.00
				***	Payment Total	289.00		0.00		289.00
Payment Number	1183419	Payment Date	12/08/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued		
11348 9479				IX 100	12/04/23	382.65		0.00		382.65
				***	Payment Total	382.65		0.00		382.65
Payment Number	1183420	Payment Date	12/08/23	Vendor	43172	DL WARREN ENTERPRISES, INC.	Status	Issued		
43172 55420/55421				IX 100	11/05/23	3,356.24		0.00		3,356.24
43172 55422/55423				IX 100	11/05/23	3,356.24		0.00		3,356.24
				***	Payment Total	6,712.48		0.00		6,712.48
Payment Number	1183421	Payment Date	12/08/23	Vendor	12023	ELSEVIER	Status	Issued		
12023 6260519X				IX 100	10/11/23	1,712.00		0.00		1,712.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183421	Payment Date	12/08/23	Vendor	12023	ELSEVIER	Status	Issued
				***	Payment Total	1,712.00	0.00	1,712.00
Payment Number	1183422	Payment Date	12/08/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111	1824000-2023-10			IX	100 12/20/23	7,083.33	0.00	7,083.33
10111	1824000-2023-11			IX	100 12/20/23	7,083.33	0.00	7,083.33
				***	Payment Total	14,166.66	0.00	14,166.66
Payment Number	1183423	Payment Date	12/08/23	Vendor	11196	FEDEX	Status	Issued
11196	8-332-50791			IX	100 12/05/23	41.79	0.00	41.79
				***	Payment Total	41.79	0.00	41.79
Payment Number	1183424	Payment Date	12/08/23	Vendor	11196	FEDEX	Status	Issued
11196	8-332-45459			IX	100 12/29/23	7.80	0.00	7.80
				***	Payment Total	7.80	0.00	7.80
Payment Number	1183425	Payment Date	12/08/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	17310			IX	100 12/04/23	5,362.50	0.00	5,362.50
34032	18234			IX	100 12/04/23	585.00	0.00	585.00
34032	18249			IX	100 12/04/23	990.00	0.00	990.00
34032	18257			IX	100 12/31/23	585.00	0.00	585.00
				***	Payment Total	7,522.50	0.00	7,522.50
Payment Number	1183426	Payment Date	12/08/23	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	7756916			IX	100 12/04/23	164.17	0.00	164.17
				***	Payment Total	164.17	0.00	164.17
Payment Number	1183427	Payment Date	12/08/23	Vendor	30567	FRONTLINE PUBLIC SAFETY	Status	Issued
30567	FL89222			IX	100 12/09/23	6,615.00	0.00	6,615.00
				***	Payment Total	6,615.00	0.00	6,615.00
Payment Number	1183428	Payment Date	12/08/23	Vendor	12091	GENESIS ORTHOPEDICS & SPORTS	Status	Issued
12091	E29275840			IX	100 11/26/23	28.70	0.00	28.70
				***	Payment Total	28.70	0.00	28.70
Payment Number	1183429	Payment Date	12/08/23	Vendor	27954	GROOT INC	Status	Issued
27954	11521480T107			IX	100 12/01/23	5,071.05	0.00	5,071.05
				***	Payment Total	5,071.05	0.00	5,071.05
Payment Number	1183430	Payment Date	12/08/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458881 112523			IX	100 12/25/23	8.49	0.00	8.49
				***	Payment Total	8.49	0.00	8.49
Payment Number	1183431	Payment Date	12/08/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4018 2478 102023			IX	100 11/19/23	2,790.85	0.00	2,790.85
				***	Payment Total	2,790.85	0.00	2,790.85
Payment Number	1183432	Payment Date	12/08/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101110814			IX	100 12/04/23	28,900.00	0.00	28,900.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183432	Payment Date 12/08/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101111143		IX 100 12/04/23	12,837.00	0.00			12,837.00	
10809 1101111605		IX 100 12/04/23	372,568.00	0.00			372,568.00	
		*** Payment Total	414,305.00	0.00			414,305.00	
Payment Number 1183433	Payment Date 12/08/23	Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued				
10147 142992		IX 100 12/04/23	135.00	0.00			135.00	
		*** Payment Total	135.00	0.00			135.00	
Payment Number 1183434	Payment Date 12/08/23	Vendor 42713	MERRYWEATHER, SARAH ANN	Status Issued				
42713 FEE ARB 120423		IX 100 01/03/24	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1183435	Payment Date 12/08/23	Vendor 28917	MEVORAH LAW OFFICE	Status Issued				
28917 FEE ARB 120423		IX 100 01/03/24	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1183436	Payment Date 12/08/23	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 111125		IX 100 12/17/23	18,839.12	0.00			18,839.12	
37860 111127		IX 100 12/17/23	3,719.11	0.00			3,719.11	
37860 111258		IX 100 12/24/23	3,027.95	0.00			3,027.95	
		*** Payment Total	25,586.18	0.00			25,586.18	
Payment Number 1183437	Payment Date 12/08/23	Vendor 29408	NAPIORKOWSKI, WITOLD	Status Issued				
29408 31201-2		IX 100 01/03/24	204.89	0.00			204.89	
29408 31201-2A		IX 100 01/03/24	180.00	0.00			180.00	
29408 31205-1		IX 100 01/04/24	249.89	0.00			249.89	
		*** Payment Total	634.78	0.00			634.78	
Payment Number 1183438	Payment Date 12/08/23	Vendor 28996	NASER, EVA Y	Status Issued				
28996 486		IX 100 01/05/24	236.33	0.00			236.33	
		*** Payment Total	236.33	0.00			236.33	
Payment Number 1183439	Payment Date 12/08/23	Vendor 39145	NEW TRADITION FUNERAL	Status Issued				
39145 1310		IX 100 12/07/23	13,993.00	0.00			13,993.00	
		*** Payment Total	13,993.00	0.00			13,993.00	
Payment Number 1183440	Payment Date 12/08/23	Vendor 10177	NORTH EAST MULTI REGIONAL	Status Issued				
10177 340238		IX 100 12/20/23	11,875.00	0.00			11,875.00	
10177 340992		IX 100 12/04/23	250.00	0.00			250.00	
10177 341051		IX 100 12/27/23	80.00	0.00			80.00	
10177 341440		IX 100 12/05/23	80.00	0.00			80.00	
		*** Payment Total	12,285.00	0.00			12,285.00	
Payment Number 1183441	Payment Date 12/08/23	Vendor 10098	NORTHERN ILLINOIS UNIVERSITY	Status Issued				
10098 DCE012133		IX 100 11/26/23	130.00	0.00			130.00	
		*** Payment Total	130.00	0.00			130.00	
Payment Number 1183442	Payment Date 12/08/23	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183442	Payment Date 12/08/23	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P549054820		IX 100	11/21/23			35.05	0.00	35.05
19217 P549328660		IX 100	11/22/23			35.05	0.00	35.05
19217 P549328700		IX 100	11/23/23			66.40	0.00	66.40
19217 P549757690		IX 100	11/23/23			35.05	0.00	35.05
19217 P549757740		IX 100	11/23/23			24.90	0.00	24.90
19217 P550165300		IX 100	11/24/23			39.05	0.00	39.05
19217 P550165310		IX 100	11/24/23			35.05	0.00	35.05
19217 P550165420		IX 100	11/24/23			35.05	0.00	35.05
19217 P550165510		IX 100	11/24/23			35.05	0.00	35.05
19217 P550596500		IX 100	11/24/23			11.05	0.00	11.05
19217 P550596540		IX 100	11/23/23			35.05	0.00	35.05
19217 P550596580		IX 100	11/24/23			35.05	0.00	35.05
19217 P550596610		IX 100	11/22/23			87.10	0.00	87.10
19217 P550596650		IX 100	11/25/23			11.05	0.00	11.05
19217 P550985510		IX 100	11/26/23			35.05	0.00	35.05
19217 P551233580		IX 100	11/27/23			35.05	0.00	35.05
19217 P551363160		IX 100	11/28/23			24.90	0.00	24.90
19217 P551695510		IX 100	11/29/23			24.90	0.00	24.90
19217 P551695640		IX 100	11/29/23			35.05	0.00	35.05
19217 P552114250		IX 100	11/25/23			24.90	0.00	24.90
19217 P552114320		IX 100	11/30/23			35.05	0.00	35.05
19217 P552114370		IX 100	11/30/23			35.05	0.00	35.05
19217 P552114730		IX 100	11/30/23			42.50	0.00	42.50
19217 P553327210		IX 100	12/03/23			93.00	0.00	93.00
19217 P553532970		IX 100	12/04/23			35.05	0.00	35.05
19217 P553532990		IX 100	12/04/23			87.10	0.00	87.10
19217 P553533020		IX 100	12/04/23			35.05	0.00	35.05
19217 P553640580		IX 100	12/05/23			35.05	0.00	35.05
19217 P553899590		IX 100	12/03/23			27.30	0.00	27.30
19217 P553899640		IX 100	12/06/23			87.10	0.00	87.10
19217 P553899740		IX 100	12/06/23			35.05	0.00	35.05
19217 P553899760		IX 100	12/04/23			27.30	0.00	27.30
19217 P553899800		IX 100	12/03/23			69.00	0.00	69.00
19217 P554320940		IX 100	12/07/23			39.05	0.00	39.05
19217 P554736510		IX 100	12/07/23			69.00	0.00	69.00
19217 P555151460		IX 100	12/09/23			35.05	0.00	35.05
19217 P555151480		IX 100	12/08/23			87.10	0.00	87.10
19217 P555151520		IX 100	12/08/23			51.40	0.00	51.40
19217 P555542990		IX 100	12/10/23			39.05	0.00	39.05
19217 P555543010		IX 100	12/09/23			24.90	0.00	24.90
*** Payment Total						1,688.95	0.00	1,688.95
Payment Number 1183443	Payment Date 12/08/23	Vendor 37132				OCV, LLC	Status Issued	
37132 F10-4651		IX 100	12/15/23			4,995.00	0.00	4,995.00
*** Payment Total						4,995.00	0.00	4,995.00
Payment Number 1183444	Payment Date 12/08/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 341869333001		IX 100	12/21/23			8.00	0.00	8.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183444	Payment Date	12/08/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	341869702001		IX 100	12/21/23		477.77	0.00	477.77
39549	342423923001		IX 100	12/16/23		196.42	0.00	196.42
			***	Payment Total		682.19	0.00	682.19
Payment Number	1183445	Payment Date	12/08/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #75		IX 100	12/15/23		140.00	0.00	140.00
29508	2023 #80		IX 100	12/29/23		140.00	0.00	140.00
29508	2023 #81		IX 100	12/30/23		140.00	0.00	140.00
29508	2023 #82		IX 100	12/31/23		140.00	0.00	140.00
29508	2023 #83		IX 100	01/03/24		140.00	0.00	140.00
29508	2023 #84		IX 100	01/06/24		140.00	0.00	140.00
			***	Payment Total		840.00	0.00	840.00
Payment Number	1183446	Payment Date	12/08/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108	128104		IX 100	12/04/23		207.40	0.00	207.40
			***	Payment Total		207.40	0.00	207.40
Payment Number	1183447	Payment Date	12/08/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	111623 19JA53		IX 100	12/16/23		136.00	0.00	136.00
			***	Payment Total		136.00	0.00	136.00
Payment Number	1183448	Payment Date	12/08/23	Vendor	23691	POWERDMS, INC.	Status	Issued
23691	INV-42702		IX 100	11/03/23		15,413.75	0.00	15,413.75
			***	Payment Total		15,413.75	0.00	15,413.75
Payment Number	1183449	Payment Date	12/08/23	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	231		IX 100	12/06/23		475.00	0.00	475.00
			***	Payment Total		475.00	0.00	475.00
Payment Number	1183450	Payment Date	12/08/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status	Issued
28203	80004553		IX 100	12/04/23		3,134.00	0.00	3,134.00
28203	80004570		IX 100	12/31/23		3,134.00	0.00	3,134.00
			***	Payment Total		6,268.00	0.00	6,268.00
Payment Number	1183451	Payment Date	12/08/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CD900DPPRSNI		IX 100	10/12/23		88.97	0.00	88.97
27657	CD900DPQRSNI		IX 100	10/12/23		5.47	0.00	5.47
27657	CDA00ME6RSNI		IX 100	11/15/23		14.35	0.00	14.35
27657	CDA00ME7RSNI		IX 100	11/20/23		88.97	0.00	88.97
27657	CDA00NSERSNI		IX 100	11/21/23		5.47	0.00	5.47
27657	CDA00NSFRSNI		IX 100	11/21/23		21.32	0.00	21.32
27657	CDA00NSGRSNI		IX 100	11/21/23		5.47	0.00	5.47
27657	CDB0013URSNI		IX 100	11/24/23		31.35	0.00	31.35
27657	CDB0013VRSNI		IX 100	11/24/23		88.97	0.00	88.97
27657	CDB0013WRSNI		IX 100	11/25/23		91.95	0.00	91.95
27657	CDB0013XRSNI		IX 100	11/25/23		52.94	0.00	52.94
27657	CDB004CKRSNI		IX 100	11/28/23		97.88	0.00	97.88
27657	CDB004CLRSNI		IX 100	11/28/23		97.88	0.00	97.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183451	Payment Date 12/08/23	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CDB0076XRSNI		IX 100	07/12/23			81.89	0.00	81.89
27657 CDB0076YRSNI		IX 100	07/12/23			88.97	0.00	88.97
27657 CDB0076ZRSNI		IX 100	07/12/23			31.35	0.00	31.35
27657 CDB00770RSNI		IX 100	07/12/23			5.47	0.00	5.47
27657 CDB007A4RSNI		IX 100	12/02/23			88.97	0.00	88.97
27657 CDB007A5RSNI		IX 100	12/02/23			123.52	0.00	123.52
27657 CDB007A6RSNI		IX 100	12/02/23			123.52	0.00	123.52
*** Payment Total						1,234.68	0.00	1,234.68
Payment Number 1183452	Payment Date 12/08/23	Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016 816-A		IX 100	01/03/24			2,793.75	0.00	2,793.75
33016 821		IX 100	01/05/24			1,575.00	0.00	1,575.00
*** Payment Total						4,368.75	0.00	4,368.75
Payment Number 1183453	Payment Date 12/08/23	Vendor 27475				RELIAS LEARNING	Status Issued	
27475 SI-357426		IX 100	12/31/23			33,976.87	0.00	33,976.87
*** Payment Total						33,976.87	0.00	33,976.87
Payment Number 1183454	Payment Date 12/08/23	Vendor 11715				ROGER C MARQUARDT & CO INC	Status Issued	
11715 4952		IX 100	12/31/23			4,000.00	0.00	4,000.00
*** Payment Total						4,000.00	0.00	4,000.00
Payment Number 1183455	Payment Date 12/08/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 1569420B 2023		IX 100	01/04/24			151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1183456	Payment Date 12/08/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 1569421B 2024		IX 100	01/04/24			151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1183457	Payment Date 12/08/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 1569422B 2024		IX 100	01/04/24			151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1183458	Payment Date 12/08/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 1569423B 2024		IX 100	01/04/24			151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1183459	Payment Date 12/08/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 A62512 2024		IX 100	12/05/23			25.00	0.00	25.00
*** Payment Total						25.00	0.00	25.00
Payment Number 1183460	Payment Date 12/08/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 YARMAN 120423		IX 100	12/05/23			15.00	0.00	15.00
*** Payment Total						15.00	0.00	15.00
Payment Number 1183461	Payment Date 12/08/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 954749 2023		IX 100	12/05/23			151.00	0.00	151.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183461	Payment Date	12/08/23	Vendor	10540	SECRETARY OF STATE	Status	Issued		
				***	Payment Total	151.00	0.00		151.00	
Payment Number	1183462	Payment Date	12/08/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued		
26479	CK10085			IX 100	12/22/23	760.00	0.00		760.00	
				***	Payment Total	760.00	0.00		760.00	
Payment Number	1183463	Payment Date	12/08/23	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued		
14389	B16201556			IX 100	01/04/23	442.74	0.00		442.74	
14389	B16633741			IX 100	04/21/23	589.35	0.00		589.35	
14389	B16674913			IX 100	04/30/23	2,069.27	0.00		2,069.27	
14389	B16923103			IX 100	06/30/23	4,455.06	0.00		4,455.06	
14389	B17381734			IX 100	10/19/23	23,400.00	0.00		23,400.00	
14389	B17561907			IX 100	11/30/23	1,303.91	0.00		1,303.91	
				***	Payment Total	32,260.33	0.00		32,260.33	
Payment Number	1183464	Payment Date	12/08/23	Vendor	28002	SHOOT STEEL INC.	Status	Issued		
28002	12557			IX 100	12/05/23	899.91	0.00		899.91	
				***	Payment Total	899.91	0.00		899.91	
Payment Number	1183465	Payment Date	12/08/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued		
32899	937509-20			IX 100	12/27/23	90.00	0.00		90.00	
				***	Payment Total	90.00	0.00		90.00	
Payment Number	1183466	Payment Date	12/08/23	Vendor	39272	TACCONA, RITA	Status	Issued		
39272	110323 112329			IX 100	01/03/24	1,805.00	0.00		1,805.00	
				***	Payment Total	1,805.00	0.00		1,805.00	
Payment Number	1183467	Payment Date	12/08/23	Vendor	41435	THE 100 CLUB OF ILLINOIS	Status	Issued		
41435	2380			IX 100	12/28/23	400.00	0.00		400.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1183468	Payment Date	12/08/23	Vendor	41336	TSC, INC.	Status	Issued		
41336	178721-14			IX 100	10/15/23	152.00	0.00		152.00	
41336	178721-16			IX 100	10/15/23	4,020.00	0.00		4,020.00	
41336	178721-18			IX 100	10/15/23	2,432.00	0.00		2,432.00	
41336	178721-20			IX 100	10/15/23	152.00	0.00		152.00	
41336	178721-24			IX 100	10/15/23	175.50	0.00		175.50	
41336	180896-11			IX 100	10/15/23	756.50	0.00		756.50	
41336	180896-14			IX 100	10/15/23	4,050.50	0.00		4,050.50	
41336	180896-9			IX 100	10/15/23	240.00	0.00		240.00	
41336	181721-5			IX 100	10/14/23	584.00	0.00		584.00	
41336	37147-4			IX 100	11/12/23	1,039.00	0.00		1,039.00	
				***	Payment Total	13,601.50	0.00		13,601.50	
Payment Number	1183469	Payment Date	12/08/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued		
11169	849344664			IX 100	12/31/23	2,115.38	0.00		2,115.38	
11169	849423550			IX 100	12/31/23	845.69	0.00		845.69	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183469	Payment Date	12/08/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued		
				***	Payment Total	2,961.07	0.00		2,961.07	
Payment Number	1183470	Payment Date	12/08/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued		
13861	179557-202311-1			IX 100	12/05/23	732.40	0.00		732.40	
				***	Payment Total	732.40	0.00		732.40	
Payment Number	1183471	Payment Date	12/08/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201	103123			IX 100	12/04/23	922.34	0.00		922.34	
				***	Payment Total	922.34	0.00		922.34	
Payment Number	1183472	Payment Date	12/08/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued		
10089	0317193			IX 100	08/16/23	5,476.00	0.00		5,476.00	
				***	Payment Total	5,476.00	0.00		5,476.00	
Payment Number	1183473	Payment Date	12/08/23	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued		
11985	6175			IX 100	12/04/23	40.50	0.00		40.50	
11985	6209			IX 100	12/04/23	20.25	0.00		20.25	
11985	6240			IX 100	12/04/23	27.00	0.00		27.00	
				***	Payment Total	87.75	0.00		87.75	
Payment Number	1183474	Payment Date	12/08/23	Vendor	43041	WHEATON, BONNIE	Status	Issued		
43041	EXP20231202			IX 100	12/05/23	125.00	0.00		125.00	
				***	Payment Total	125.00	0.00		125.00	
Payment Number	1183475	Payment Date	12/08/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued		
12471	WLCP0000000638381E			IX 100	11/02/23	12.62	0.00		12.62	
12471	WLCP0000000639036E			IX 100	11/04/23	12.62	0.00		12.62	
12471	WLCP0000000640057E			IX 100	11/04/23	11.71	0.00		11.71	
12471	WLCP0000000643019E			IX 100	11/10/23	69.72	0.00		69.72	
12471	WLCP0000000649319E			IX 100	11/20/23	.84	0.00		.84	
12471	WLCP0000000649320E			IX 100	11/20/23	16.98	0.00		16.98	
12471	WLCP0000000649540E			IX 100	11/21/23	282.91	0.00		282.91	
12471	WLCP0000000649541E			IX 100	11/21/23	.84	0.00		.84	
12471	WLCP0000000649542E			IX 100	11/21/23	106.74	0.00		106.74	
12471	WLCP0000000649542EA			IX 100	11/21/23	25.35	0.00		25.35	
12471	WLCP0000000649542EB			IX 100	11/21/23	5.04	0.00		5.04	
12471	WLCP0000000649542EC			IX 100	11/21/23	20.16	0.00		20.16	
12471	WLCP0000000649542ED			IX 100	11/21/23	3.11	0.00		3.11	
12471	WLCP0000000649614E			IX 100	11/21/23	22.47	0.00		22.47	
12471	WLCP0000000649787E			IX 100	11/23/23	11.41	0.00		11.41	
12471	WLCP0000000649787EA			IX 100	11/22/23	2.52	0.00		2.52	
12471	WLCP0000000649788E			IX 100	11/22/23	20.55	0.00		20.55	
12471	WLCP0000000649789E			IX 100	11/22/23	71.07	0.00		71.07	
12471	WLCP0000000649789EA			IX 100	11/22/23	6.07	0.00		6.07	
12471	WLCP0000000649882E			IX 100	11/23/23	11.13	0.00		11.13	
12471	WLCP0000000649883E			IX 100	11/23/23	.84	0.00		.84	
12471	WLCP0000000649884E			IX 100	11/22/23	25.43	0.00		25.43	
12471	WLCP0000000650522E			IX 100	11/23/23	17.64	0.00		17.64	

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Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183475	Payment Date	12/08/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000650522EA	IX	100	11/23/23		13.85	0.00	13.85
12471	WLCP0000000650522EB	IX	100	11/23/23		7.82	0.00	7.82
12471	WLCP0000000650620E	IX	100	11/23/23		12.81	0.00	12.81
12471	WLCP0000000650620EA	IX	100	11/23/23		.84	0.00	.84
12471	WLCP0000000651151E	IX	100	11/24/23		19.50	0.00	19.50
12471	WLCP0000000651151EA	IX	100	11/24/23		.84	0.00	.84
12471	WLCP0000000651261E	IX	100	11/24/23		7.85	0.00	7.85
12471	WLCP0000000651262E	IX	100	11/24/23		3.36	0.00	3.36
12471	WLCP0000000651950E	IX	100	11/25/23		4.20	0.00	4.20
12471	WLCP0000000651967E	IX	100	11/25/23		13.14	0.00	13.14
12471	WLCP0000000652570E	IX	100	11/26/23		.84	0.00	.84
12471	WLCP0000000652571E	IX	100	11/26/23		12.81	0.00	12.81
12471	WLCP0000000652591E	IX	100	11/26/23		16.26	0.00	16.26
		***	Payment Total			871.89	0.00	871.89
		***	Payment Code	CHK	Total	819,045.38	0.00	819,045.38
			Payment Count			77		
		***	Cash Code	1414	Total	1,055,043.93	0.00	1,055,043.93
			Payment Count			85		
		***	Pay Group	1000	USD Total	1,055,043.93	0.00	1,055,043.93
			Payment Count			85		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530315	Payment Date 12/08/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 19GL-TRYW-79R9		IX 120 12/03/23	159.98	0.00	159.98			
		*** Payment Total	159.98	0.00	159.98			
Payment Number 530316	Payment Date 12/08/23	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				
11487 5523-03		IX 120 11/30/23	130.88	0.00	130.88			
		*** Payment Total	130.88	0.00	130.88			
Payment Number 530317	Payment Date 12/08/23	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037-D6		IX 105 10/30/23	3,924.88	0.00	3,924.88			
		*** Payment Total	3,924.88	0.00	3,924.88			
Payment Number 530318	Payment Date 12/08/23	Vendor 10922	SCARCE	Status Issued				
10922 1212023		IX 170 12/05/23	11,375.00	0.00	11,375.00			
		*** Payment Total	11,375.00	0.00	11,375.00			
Payment Number 530319	Payment Date 12/08/23	Vendor 10802	V3 COMPANIES, LTD	Status Issued				
10802 1023144-02		IX 105 12/03/23	177.35	0.00	177.35			
10802 1023144-04		IX 105 12/03/23	3,255.56	0.00	3,255.56			
10802 923428-1		IX 105 11/09/23	6,411.72	0.00	6,411.72			
		*** Payment Total	9,844.63	0.00	9,844.63			
		*** Payment Code ACH Total	25,435.37	0.00	25,435.37			
		Payment Count	5					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183490	Payment Date	12/08/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2492589			IX 102	12/28/23	2,450.00	0.00	2,450.00
12104	2496726			IX 102	12/30/23	2,906.00	0.00	2,906.00
12104	2496741			IX 102	12/30/23	4,239.00	0.00	4,239.00
12104	2496752			IX 102	12/30/23	12,124.00	0.00	12,124.00
12104	2496763			IX 102	12/30/23	317,354.00	0.00	317,354.00
12104	2497135			IX 102	12/31/23	52,708.00	0.00	52,708.00
12104	2497150			IX 102	12/31/23	290,062.00	0.00	290,062.00
12104	2497192			IX 102	12/31/23	176,882.00	0.00	176,882.00
12104	2497232			IX 102	12/31/23	14,289.00	0.00	14,289.00
12104	2497254			IX 102	12/31/23	4,079.00	0.00	4,079.00
12104	2497266			IX 102	12/31/23	199,751.00	0.00	199,751.00
				***	Payment Total	1,076,844.00	0.00	1,076,844.00
Payment Number	1183491	Payment Date	12/08/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2477031			IX 102	12/07/23	5,000.00	0.00	5,000.00
12104	2477032			IX 102	12/07/23	100.00	0.00	100.00
12104	2477033			IX 102	12/17/23	100.00	0.00	100.00
12104	2477034			IX 102	12/07/23	100.00	0.00	100.00
12104	2477035			IX 102	12/07/23	5,000.00	0.00	5,000.00
12104	2477042			IX 102	12/07/23	100.00	0.00	100.00
12104	2477043			IX 102	12/17/23	4,000.00	0.00	4,000.00
12104	2477045			IX 102	12/07/23	100.00	0.00	100.00
12104	2477046			IX 102	12/07/23	100.00	0.00	100.00
				***	Payment Total	14,600.00	0.00	14,600.00
Payment Number	1183492	Payment Date	12/08/23	Vendor	39542	APTIM ENVIRONMENTAL &	Status	Issued
39542	611595			IX 170	12/30/23	1,460.00	0.00	1,460.00
				***	Payment Total	1,460.00	0.00	1,460.00
Payment Number	1183493	Payment Date	12/08/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	17260	100323		IX 120	11/02/23	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1183494	Payment Date	12/08/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1510001			IX 102	12/15/23	1,740.00	0.00	1,740.00
				***	Payment Total	1,740.00	0.00	1,740.00
Payment Number	1183495	Payment Date	12/08/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	098_COVID-FY2023			IX 105	12/21/23	28,253.75	0.00	28,253.75
19161	099_COVID-FY2023			IX 105	12/21/23	32,141.95	0.00	32,141.95
19161	100_COVID-FY2023			IX 105	12/21/23	817,890.72	0.00	817,890.72
				***	Payment Total	878,286.42	0.00	878,286.42
Payment Number	1183496	Payment Date	12/08/23	Vendor	11196	FEDEX	Status	Issued
11196	8-296-62238			IX 120	11/24/23	59.43	0.00	59.43
11196	8-303-81447			IX 120	12/01/23	112.49	0.00	112.49
				***	Payment Total	171.92	0.00	171.92

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183497	Payment Date 12/08/23	Vendor 27954						
27954 11522419T107		IX 120 12/01/23				86.09	0.00	86.09
		*** Payment Total				86.09	0.00	86.09
Payment Number 1183498	Payment Date 12/08/23	Vendor 42755						
42755 032904		IX 172 12/21/23				75,000.00	0.00	75,000.00
		*** Payment Total				75,000.00	0.00	75,000.00
Payment Number 1183499	Payment Date 12/08/23	Vendor 11778						
11778 247088073		IX 120 12/07/23				553.58	0.00	553.58
11778 247088076		IX 120 12/07/23				42.52	0.00	42.52
11778 247157852		IX 120 12/14/23				270.86	0.00	270.86
		*** Payment Total				866.96	0.00	866.96
Payment Number 1183500	Payment Date 12/08/23	Vendor 28223						
28223 RES-RRR-23-002931		IX 170 12/29/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183501	Payment Date 12/08/23	Vendor 43123						
43123 RES-ALT-23-000144		IX 170 12/05/23				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1183502	Payment Date 12/08/23	Vendor 32531						
32531 207539		IX 102 12/09/23				2,394.90	0.00	2,394.90
		*** Payment Total				2,394.90	0.00	2,394.90
Payment Number 1183503	Payment Date 12/08/23	Vendor 11173						
11173 6983070		IX 170 12/27/23				281.00	0.00	281.00
11173 6990495		IX 170 12/22/23				249.50	0.00	249.50
11173 7001691		IX 170 12/28/23				420.50	0.00	420.50
		*** Payment Total				951.00	0.00	951.00
Payment Number 1183504	Payment Date 12/08/23	Vendor 10037						
10037 036667-000 102523		IX 120 11/24/23				202.45	0.00	202.45
		*** Payment Total				202.45	0.00	202.45
		*** Payment Code CHK Total				2,053,208.74	0.00	2,053,208.74
		Payment Count				15		
		*** Cash Code 1414 Total				2,078,644.11	0.00	2,078,644.11
		Payment Count				20		
		*** Pay Group 1100 USD Total				2,078,644.11	0.00	2,078,644.11
		Payment Count				20		

Bank Account Payment History

AP255 Date: 12/08/23
Time: 13:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530320	Payment Date	12/08/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008101635	IX	100	12/19/23		4,900.00	0.00	4,900.00
12992	IVC00000008115555	IX	100	12/26/23		5,265.00	0.00	5,265.00
*** Payment Total						10,165.00	0.00	10,165.00
Payment Number	530321	Payment Date	12/08/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-4389394	IX	100	12/31/23		126.97	0.00	126.97
36259	INV-4389406	IX	100	12/31/23		20,158.50	0.00	20,158.50
36259	INV-4446841	IX	100	12/30/23		1,680.00	0.00	1,680.00
*** Payment Total						21,965.47	0.00	21,965.47
*** Payment Code ACH Total						32,130.47	0.00	32,130.47
Payment Count						2		

Bank Account Payment History

AP255 Date 12/08/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183476	Payment Date	12/08/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9143577267		IX 100	11/30/23		1,250.00	0.00	1,250.00
10674	9144501437		IX 100	12/30/23		575.00	0.00	575.00
10674	9144501438		IX 100	12/30/23		1,250.00	0.00	1,250.00
			***	Payment Total		3,075.00	0.00	3,075.00
Payment Number	1183477	Payment Date	12/08/23	Vendor	24540	ARXIUM INC	Status	Issued
24540	40012246		IX 100	12/07/23		1,319.96	0.00	1,319.96
24540	40012520		IX 100	12/29/23		1,319.96	0.00	1,319.96
			***	Payment Total		2,639.92	0.00	2,639.92
Payment Number	1183478	Payment Date	12/08/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7340471599		IX 100	12/27/23		10.88	0.00	10.88
26602	7340471600		IX 100	12/27/23		14.79	0.00	14.79
26602	7340471602		IX 100	12/27/23		19.00	0.00	19.00
26602	7340471604		IX 100	12/27/23		186.68	0.00	186.68
26602	7340471606		IX 100	12/27/23		13.60	0.00	13.60
26602	7340472344		IX 100	12/27/23		5.38	0.00	5.38
26602	7340807881		IX 100	12/28/23		14.55	0.00	14.55
26602	7340807884		IX 100	12/28/23		2.76	0.00	2.76
26602	7340807885		IX 100	12/28/23		13.80	0.00	13.80
26602	7340807888		IX 100	12/28/23		7.09	0.00	7.09
26602	7340807890		IX 100	12/28/23		1.04	0.00	1.04
26602	7340808821		IX 100	12/28/23		12,593.86	0.00	12,593.86
26602	7340808824		IX 100	12/28/23		33.12	0.00	33.12
26602	7340808827		IX 100	12/28/23		4,121.85	0.00	4,121.85
26602	7340808830		IX 100	12/28/23		14.02	0.00	14.02
26602	7340808832		IX 100	12/28/23		2,061.19	0.00	2,061.19
26602	7341052010		IX 100	12/29/23		44.12	0.00	44.12
26602	7341052012		IX 100	12/29/23		28.72	0.00	28.72
26602	7341052013		IX 100	12/29/23		4.70	0.00	4.70
26602	7341052015		IX 100	12/29/23		16.60	0.00	16.60
26602	7341052869		IX 100	12/29/23		10.65	0.00	10.65
26602	7341052870		IX 100	12/29/23		73.74	0.00	73.74
26602	7341053716		IX 100	12/29/23		4.21	0.00	4.21
26602	7341053717		IX 100	12/29/23		52.42	0.00	52.42
26602	7341053718		IX 100	12/29/23		903.27	0.00	903.27
26602	7341362597		IX 100	12/30/23		2.72	0.00	2.72
26602	7341362598		IX 100	12/30/23		293.03	0.00	293.03
26602	7341362599		IX 100	12/30/23		293.03	0.00	293.03
26602	7341362600		IX 100	12/30/23		4.76	0.00	4.76
26602	7341362602		IX 100	12/30/23		24.72	0.00	24.72
26602	7341362604		IX 100	12/30/23		1,706.77	0.00	1,706.77
26602	7341362606		IX 100	12/30/23		3,748.89	0.00	3,748.89
26602	7341362803		IX 100	12/30/23		2,081.23	0.00	2,081.23
26602	7341362804		IX 100	12/30/23		17.15	0.00	17.15
26602	7341362805		IX 100	12/30/23		1,356.72	0.00	1,356.72
26602	7341630414		IX 100	12/31/23		3.76	0.00	3.76
26602	7341631137		IX 100	12/31/23		3.98	0.00	3.98

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183478	Payment Date 12/08/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7341631139		IX 100	12/31/23			975.16	0.00	975.16
26602 7341631142		IX 100	12/31/23			55.08	0.00	55.08
26602 7341631146		IX 100	12/31/23			42.41	0.00	42.41
26602 7341631148		IX 100	12/31/23			1,285.89	0.00	1,285.89
26602 7341631916		IX 100	12/31/23			8,770.20	0.00	8,770.20
26602 7341631918		IX 100	12/31/23			13.75	0.00	13.75
26602 7341631920		IX 100	12/31/23			276.38	0.00	276.38
26602 7341631922		IX 100	12/31/23			7.12	0.00	7.12
26602 7341631928		IX 100	12/31/23			2,197.74	0.00	2,197.74
26602 7341631931		IX 100	12/31/23			17.16	0.00	17.16
26602 7342005864		IX 100	01/03/24			532.68	0.00	532.68
26602 7342005865		IX 100	01/03/24			5.71	0.00	5.71
26602 7342005866		IX 100	01/03/24			425.99	0.00	425.99
26602 7342005867		IX 100	01/03/24			9.32	0.00	9.32
26602 7342006444		IX 100	01/03/24			1.66	0.00	1.66
26602 7342006445		IX 100	01/03/24			12.95	0.00	12.95
26602 7342006447		IX 100	01/03/24			192.22	0.00	192.22
26602 7342006449		IX 100	01/03/24			906.92	0.00	906.92
26602 7342006450		IX 100	01/03/24			178.56	0.00	178.56
26602 7342006453		IX 100	01/03/24			1,136.10	0.00	1,136.10
26602 7342006454		IX 100	01/03/24			25.46	0.00	25.46
26602 7342006456		IX 100	01/03/24			194.60	0.00	194.60
26602 7342006459		IX 100	01/03/24			69.74	0.00	69.74
26602 7342006462		IX 100	01/03/24			237.72	0.00	237.72
26602 7342006465		IX 100	01/03/24			13.05	0.00	13.05
26602 7342006468		IX 100	01/03/24			4.18	0.00	4.18
26602 7342006471		IX 100	01/03/24			15.56	0.00	15.56
*** Payment Total						47,392.11	0.00	47,392.11
Payment Number 1183479	Payment Date 12/08/23	Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1192072		IX 100	10/28/23			85.00	0.00	85.00
*** Payment Total						85.00	0.00	85.00
Payment Number 1183480	Payment Date 12/08/23	Vendor 12382				COMCAST	Status Issued	
12382 8771200470017191112223		IX 100	12/22/23			1,176.36	0.00	1,176.36
*** Payment Total						1,176.36	0.00	1,176.36
Payment Number 1183481	Payment Date 12/08/23	Vendor 25752				GALLETA, ARLEEN	Status Issued	
25752 EXP20231113		IX 100	12/05/23			50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1183482	Payment Date 12/08/23	Vendor 13962				MAXIM HEALTHCARE STAFFING	Status Issued	
13962 E11290760283		IX 100	12/09/23			7,260.75	0.00	7,260.75
13962 E11370700283		IX 100	12/16/23			11,733.75	0.00	11,733.75
13962 E11436250283		IX 100	12/22/23			6,830.25	0.00	6,830.25
*** Payment Total						25,824.75	0.00	25,824.75
Payment Number 1183483	Payment Date 12/08/23	Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183483	Payment Date 12/08/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21317798		IX 100 12/06/23	44.85	0.00	44.85			
		*** Payment Total	44.85	0.00	44.85			
Payment Number 1183484	Payment Date 12/08/23	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS63984		IX 100 12/16/23	4,973.00	0.00	4,973.00			
37419 NS64017		IX 100 12/22/23	7,708.00	0.00	7,708.00			
37419 NS64038		IX 100 12/01/23	8,368.63	0.00	8,368.63			
		*** Payment Total	21,049.63	0.00	21,049.63			
Payment Number 1183485	Payment Date 12/08/23	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3476622		IX 100 12/27/23	197.92	0.00	197.92			
28804 3477005		IX 100 12/27/23	11.22	0.00	11.22			
28804 3477141		IX 100 12/28/23	150.05	0.00	150.05			
28804 3477147		IX 100 12/28/23	30.47	0.00	30.47			
28804 3477148		IX 100 12/28/23	8.10	0.00	8.10			
28804 3477277		IX 100 12/28/23	39.96	0.00	39.96			
28804 3479472		IX 100 01/03/24	226.97	0.00	226.97			
28804 3479473		IX 100 01/03/24	8.10	0.00	8.10			
		*** Payment Total	672.79	0.00	672.79			
Payment Number 1183486	Payment Date 12/08/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2357588		IX 100 12/28/23	155.43	0.00	155.43			
11409 2358543		IX 100 12/30/23	1,558.20	0.00	1,558.20			
		*** Payment Total	1,713.63	0.00	1,713.63			
Payment Number 1183487	Payment Date 12/08/23	Vendor 13858	SIGIS SPECIAL INTEREST GROUP	Status Issued				
13858 231965		IX 100 11/06/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1183488	Payment Date 12/08/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624925691		IX 100 12/30/23	67.38	0.00	67.38			
10555 624925693		IX 100 12/30/23	4,274.99	0.00	4,274.99			
10555 624925694		IX 100 12/30/23	1,933.94	0.00	1,933.94			
10555 624926122		IX 100 12/30/23	29.62	0.00	29.62			
10555 624926127		IX 100 12/30/23	126.11	0.00	126.11			
		*** Payment Total	6,432.04	0.00	6,432.04			
Payment Number 1183489	Payment Date 12/08/23	Vendor 39474	DATA BASED MEDICINE AMERICAS	Status Issued				
39474 0000402		IX 100 12/31/23	140.00	0.00	140.00			
		*** Payment Total	140.00	0.00	140.00			
		*** Payment Code CHK Total	110,396.08	0.00	110,396.08			
		Payment Count	14					
		*** Cash Code 1414 Total	142,526.55	0.00	142,526.55			
		Payment Count	16					

Bank Account Payment History

AP255	Date 12/08/23	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD			Page 5
	Time 13:39	Bank Account Payment History					
		*** Pay Group 1200	USD	Total	142,526.55	0.00	142,526.55
			Payment	Count	16		

Bank Account Payment History

AP255 Date: 12/08/23
Time: 13:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10255 112023	1183505	Payment Date 12/08/23	Vendor 10255					
			IX 103 12/04/23			HOLIDAY INN & SUITES	Status Issued	
			*** Payment Total			68,436.00	0.00	68,436.00
						68,436.00	0.00	68,436.00
Payment Number 11201 34855593 103123	1183506	Payment Date 12/08/23	Vendor 11201					
			IX 120 11/30/23			UNITED STATES POSTAL SERVICE	Status Issued	
			*** Payment Total			26.49	0.00	26.49
						26.49	0.00	26.49
			*** Payment Code CHK Total			68,462.49	0.00	68,462.49
			Payment Count			2		
			*** Cash Code 1414 Total			68,462.49	0.00	68,462.49
			Payment Count			2		
			*** Pay Group 1300 USD Total			68,462.49	0.00	68,462.49
			Payment Count			2		

Bank Account Payment History

AP255 Date: 12/08/23
Time: 13:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530322	Payment Date	12/08/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 233371				IX 101	01/03/24	91,659.00	0.00	91,659.00
				***	Payment Total	91,659.00	0.00	91,659.00
Payment Number	530323	Payment Date	12/08/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S154329				IX 101	12/30/23	5,415.73	0.00	5,415.73
				***	Payment Total	5,415.73	0.00	5,415.73
				***	Payment Code ACH Total	97,074.73	0.00	97,074.73
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 13:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183507	Payment Date 12/08/23	Vendor 18599						
18599 OTER.TRNG.OJP.SD.2		IX 130 11/02/23				213.92	0.00	213.92
		*** Payment Total				213.92	0.00	213.92
Payment Number 1183508	Payment Date 12/08/23	Vendor 43152						
43152 OTER.ILAPSC.OCT23.AH		IX 130 12/01/23				589.36	0.00	589.36
		*** Payment Total				589.36	0.00	589.36
Payment Number 1183509	Payment Date 12/08/23	Vendor 12100						
12100 0000412645		IX 102 12/31/23				1,832.78	0.00	1,832.78
		*** Payment Total				1,832.78	0.00	1,832.78
Payment Number 1183510	Payment Date 12/08/23	Vendor 32774						
32774 398255		IX 103 01/03/24				32,812.50	0.00	32,812.50
		*** Payment Total				32,812.50	0.00	32,812.50
		*** Payment Code CHK Total				35,448.56	0.00	35,448.56
		Payment Count				4		
		*** Cash Code 1414 Total				132,523.29	0.00	132,523.29
		Payment Count				6		
		*** Pay Group 1400 USD Total				132,523.29	0.00	132,523.29
		Payment Count				6		

Bank Account Payment History

AP255 Date: 12/08/23
Time: 13:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530324	Payment Date	12/08/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00639578			IX 100	12/02/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
				***	Payment Code ACH Total	250.00	0.00	250.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183511	Payment Date 12/08/23	Vendor 10008	AT&T				Status Issued	
10008 630653192111 2023		IX 100 12/22/23			61.50	0.00		61.50
		*** Payment Total			61.50	0.00		61.50
Payment Number 1183512	Payment Date 12/08/23	Vendor 10008	AT&T				Status Issued	
10008 630986139711 2023		IX 100 12/19/23			46.64	0.00		46.64
		*** Payment Total			46.64	0.00		46.64
Payment Number 1183513	Payment Date 12/08/23	Vendor 11624	BUILDERS CHICAGO CORPORATION				Status Issued	
11624 89405		IX 100 11/30/23			1,019.35	0.00		1,019.35
11624 89407		IX 100 11/30/23			2,069.18	0.00		2,069.18
		*** Payment Total			3,088.53	0.00		3,088.53
Payment Number 1183514	Payment Date 12/08/23	Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued	
32620 1203380		IX 100 11/27/23			55.00	0.00		55.00
		*** Payment Total			55.00	0.00		55.00
Payment Number 1183515	Payment Date 12/08/23	Vendor 10023	COM ED				Status Issued	
10023 0022074040 120123		IX 100 12/31/23			136.60	0.00		136.60
		*** Payment Total			136.60	0.00		136.60
Payment Number 1183516	Payment Date 12/08/23	Vendor 10023	COM ED				Status Issued	
10023 0387070117 120423		IX 100 01/03/24			90.78	0.00		90.78
		*** Payment Total			90.78	0.00		90.78
Payment Number 1183517	Payment Date 12/08/23	Vendor 10023	COM ED				Status Issued	
10023 0403119237 120423		IX 100 01/03/24			47.69	0.00		47.69
		*** Payment Total			47.69	0.00		47.69
Payment Number 1183518	Payment Date 12/08/23	Vendor 10023	COM ED				Status Issued	
10023 1203100244 120423		IX 100 01/03/24			117.60	0.00		117.60
		*** Payment Total			117.60	0.00		117.60
Payment Number 1183519	Payment Date 12/08/23	Vendor 10023	COM ED				Status Issued	
10023 1731092104 120423		IX 100 01/03/24			97.41	0.00		97.41
		*** Payment Total			97.41	0.00		97.41
Payment Number 1183520	Payment Date 12/08/23	Vendor 10023	COM ED				Status Issued	
10023 1823115001 112123		IX 100 12/21/23			273.12	0.00		273.12
		*** Payment Total			273.12	0.00		273.12
Payment Number 1183521	Payment Date 12/08/23	Vendor 10023	COM ED				Status Issued	
10023 2607166229 120423		IX 100 01/03/24			219.66	0.00		219.66
		*** Payment Total			219.66	0.00		219.66
Payment Number 1183522	Payment Date 12/08/23	Vendor 12444	COSTAR REALTY INFORMATION INC				Status Issued	
12444 120480124		IX 110 12/05/23			1,473.07	0.00		1,473.07
		*** Payment Total			1,473.07	0.00		1,473.07

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24920	1183523	Payment Date 12/08/23	Vendor 24920			JX ENTERPRISES, INC	Status Issued	
25268743P			IX 100	10/26/23		57.89	0.00	57.89
			***	Payment Total		57.89	0.00	57.89
Payment Number 11933	1183524	Payment Date 12/08/23	Vendor 11933			ST FRANCIS PET CREMATORY &	Status Issued	
86902			IX 100	12/30/23		385.00	0.00	385.00
			***	Payment Total		385.00	0.00	385.00
Payment Number 12876	1183525	Payment Date 12/08/23	Vendor 12876			TRUSTED JOURNEY PET MEMORIAL	Status Issued	
APR10206-I-0020			IX 100	12/30/23		64.40	0.00	64.40
			***	Payment Total		64.40	0.00	64.40
			***	Payment Code CHK Total		6,214.89	0.00	6,214.89
				Payment Count		15		
			***	Cash Code 1414 Total		6,464.89	0.00	6,464.89
				Payment Count		16		
			***	Pay Group 1500 USD Total		6,464.89	0.00	6,464.89
				Payment Count		16		

Bank Account Payment History

AP255 Date: 12/08/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23
Time 13:39

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 52365	1183526	Payment Date 12/08/23	Vendor 10379	12/20/23		ACTION SCREEN PRINT INC	Status Issued	
			IX 100			2,898.94	0.00	2,898.94
			***	Payment Total		2,898.94	0.00	2,898.94
Payment Number 10008 630963477311 2023	1183527	Payment Date 12/08/23	Vendor 10008	12/19/23		AT&T	Status Issued	
10008 630963875111 2023			IX 100			53.14	0.00	53.14
10008 630963875211 2023			IX 100			89.28	0.00	89.28
			IX 100			97.83	0.00	97.83
			***	Payment Total		240.25	0.00	240.25
Payment Number 10851 84074	1183528	Payment Date 12/08/23	Vendor 10851	11/15/23		MENARDS - WEST CHICAGO	Status Issued	
			IX 100			7.98	0.00	7.98
			***	Payment Total		7.98	0.00	7.98
Payment Number 10055 946904	1183529	Payment Date 12/08/23	Vendor 10055	11/24/23		MURPHY ACE HARDWARE	Status Issued	
			IX 100			9.18	0.00	9.18
			***	Payment Total		9.18	0.00	9.18
Payment Number 23398 INV17197	1183530	Payment Date 12/08/23	Vendor 23398	12/06/23		SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398 INV17277			IX 100			1,404.00	0.00	1,404.00
			IX 100			1,635.00	0.00	1,635.00
			***	Payment Total		3,039.00	0.00	3,039.00
			***	Payment Code CHK Total		6,195.35	0.00	6,195.35
				Payment Count		5		
			***	Cash Code 1414 Total		6,195.35	0.00	6,195.35
				Payment Count		5		
			***	Pay Group 1600 USD Total		6,195.35	0.00	6,195.35
				Payment Count		5		

Bank Account Payment History

AP255 Date: 12/08/23
Time: 13:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530325	Payment Date	12/08/23	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90189795			IX 100	11/19/23	18,962.94	0.00	18,962.94
				***	Payment Total	18,962.94	0.00	18,962.94
Payment Number	530326	Payment Date	12/08/23	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00	113023		IX 100	12/30/23	68,226.62	0.00	68,226.62
				***	Payment Total	68,226.62	0.00	68,226.62
Payment Number	530327	Payment Date	12/08/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23100283			IX 100	11/18/23	2,709.86	0.00	2,709.86
30232	23110102			IX 100	12/10/23	4,260.83	0.00	4,260.83
				***	Payment Total	6,970.69	0.00	6,970.69
				***	Payment Code ACH Total	94,160.25	0.00	94,160.25
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183531	Payment Date 12/08/23	Vendor 22995	ALDRIDGE ELECTRIC INC	Status Issued				
22995 300928-15 REV5		IX 100 12/22/23	373,408.17	0.00	373,408.17			
		*** Payment Total	373,408.17	0.00	373,408.17			
Payment Number 1183532	Payment Date 12/08/23	Vendor 10008	AT&T	Status Issued				
10008 630323067711 2023		IX 100 12/13/23	246.39	0.00	246.39			
		*** Payment Total	246.39	0.00	246.39			
Payment Number 1183533	Payment Date 12/08/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X10082023		IX 100 10/30/23	2,920.11	0.00	2,920.11			
10009 287308880316X11082023		IX 100 11/30/23	2,926.68	0.00	2,926.68			
		*** Payment Total	5,846.79	0.00	5,846.79			
Payment Number 1183534	Payment Date 12/08/23	Vendor 10023	COM ED	Status Issued				
10023 0611386004 112823		IX 100 12/28/23	35,566.93	0.00	35,566.93			
		*** Payment Total	35,566.93	0.00	35,566.93			
Payment Number 1183535	Payment Date 12/08/23	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 T183162		IX 100 11/15/23	2,312.00	0.00	2,312.00			
27603 T381920		IX 100 09/17/23	3,223.00	0.00	3,223.00			
27603 T516339		IX 100 12/21/23	1,080.00	0.00	1,080.00			
27603 T804436		IX 100 11/22/23	8,605.50	0.00	8,605.50			
		*** Payment Total	15,220.50	0.00	15,220.50			
Payment Number 1183536	Payment Date 12/08/23	Vendor 10157	GRAINGER INC	Status Issued				
10157 9747798750		IX 100 07/22/23	372.60	0.00	372.60			
10157 9767610075		IX 100 08/11/23	1,121.54	0.00	1,121.54			
10157 9791418644		IX 100 09/01/23	372.60	0.00	372.60			
10157 9799386967		IX 100 09/09/23	3,496.13	0.00	3,496.13			
		*** Payment Total	5,362.87	0.00	5,362.87			
Payment Number 1183537	Payment Date 12/08/23	Vendor 28833	HARDY DIAGNOSTICS	Status Issued				
28833 163368		IX 100 12/01/23	67.78	0.00	67.78			
28833 174376		IX 100 12/16/23	128.48	0.00	128.48			
		*** Payment Total	196.26	0.00	196.26			
Payment Number 1183538	Payment Date 12/08/23	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0010683		IX 100 10/26/23	243.95	0.00	243.95			
10986 0010684		IX 100 10/26/23	347.44	0.00	347.44			
10986 0010685		IX 100 10/26/23	144.22	0.00	144.22			
10986 0010708		IX 100 11/03/23	126.14	0.00	126.14			
10986 0010868		IX 100 12/01/23	165.87	0.00	165.87			
		*** Payment Total	1,027.62	0.00	1,027.62			
Payment Number 1183539	Payment Date 12/08/23	Vendor 20894	PAYMENTUS CORP	Status Issued				
20894 INV-15-141347		IX 100 11/30/23	1,810.35	0.00	1,810.35			
		*** Payment Total	1,810.35	0.00	1,810.35			
Payment Number 1183540	Payment Date 12/08/23	Vendor 19699	PEREGRINE CORPORATION	Status Issued				

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183540	Payment Date	12/08/23	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 538399				IX 100	12/14/23	1,540.00	0.00	1,540.00
19699 538414				IX 100	12/15/23	8.03	0.00	8.03
19699 538635				IX 100	12/16/23	112.25	0.00	112.25
19699 538642				IX 100	12/16/23	354.31	0.00	354.31
19699 538645				IX 100	12/16/23	560.00	0.00	560.00
19699 538767				IX 100	12/17/23	481.02	0.00	481.02
19699 538950				IX 100	12/20/23	45.98	0.00	45.98
19699 539067				IX 100	12/21/23	1,451.27	0.00	1,451.27
				***	Payment Total	4,552.86	0.00	4,552.86
Payment Number	1183541	Payment Date	12/08/23	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501 3106400393				IX 100	12/29/23	313.71	0.00	313.71
				***	Payment Total	313.71	0.00	313.71
Payment Number	1183542	Payment Date	12/08/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1024264548				IX 100	12/15/23	182.58	0.00	182.58
				***	Payment Total	182.58	0.00	182.58
Payment Number	1183543	Payment Date	12/08/23	Vendor	43146	DELGADO, SALVADOR J.	Status	Issued
43146 102623				IX 100	11/25/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1183544	Payment Date	12/08/23	Vendor	10997	SUBURBAN LABORATORIES INC	Status	Issued
10997 218072				IX 100	10/21/23	105.00	0.00	105.00
10997 218142				IX 100	10/25/23	392.00	0.00	392.00
10997 218143				IX 100	10/25/23	265.00	0.00	265.00
10997 218144				IX 100	10/25/23	692.00	0.00	692.00
10997 218145				IX 100	10/25/23	682.00	0.00	682.00
10997 218146				IX 100	10/25/23	667.00	0.00	667.00
10997 218148				IX 100	10/25/23	657.00	0.00	657.00
10997 218149				IX 100	10/25/23	787.00	0.00	787.00
10997 219130				IX 100	11/18/23	195.00	0.00	195.00
10997 219196				IX 100	11/22/23	220.00	0.00	220.00
10997 219197				IX 100	11/22/23	392.00	0.00	392.00
10997 219198				IX 100	11/22/23	520.00	0.00	520.00
10997 219199				IX 100	11/22/23	495.00	0.00	495.00
10997 219231				IX 100	11/23/23	692.00	0.00	692.00
10997 219232				IX 100	11/23/23	610.00	0.00	610.00
10997 219233				IX 100	11/23/23	400.00	0.00	400.00
10997 219845				IX 100	12/02/23	470.00	0.00	470.00
10997 219846				IX 100	12/02/23	235.00	0.00	235.00
10997 219889				IX 100	12/06/23	520.00	0.00	520.00
10997 219890				IX 100	12/06/23	700.00	0.00	700.00
10997 219891				IX 100	12/06/23	495.00	0.00	495.00
10997 219968				IX 100	12/08/23	610.00	0.00	610.00
10997 219984				IX 100	12/09/23	630.00	0.00	630.00
				***	Payment Total	11,431.00	0.00	11,431.00

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183545	Payment Date 12/08/23	Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067 0001053834		IX 100 12/30/23				85.50	0.00	85.50
		*** Payment Total				85.50	0.00	85.50
Payment Number 1183546	Payment Date 12/08/23	Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448 22533		IX 100 11/28/23				9,200.38	0.00	9,200.38
12448 22534		IX 100 11/28/23				25,526.19	0.00	25,526.19
		*** Payment Total				34,726.57	0.00	34,726.57
Payment Number 1183547	Payment Date 12/08/23	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 103123 PW		IX 100 11/30/23				17.64	0.00	17.64
		*** Payment Total				17.64	0.00	17.64
Payment Number 1183548	Payment Date 12/08/23	Vendor 43175				VASWANI, RAJU	Status Issued	
43175 120523		IX 100 12/05/23				1,459.72	0.00	1,459.72
		*** Payment Total				1,459.72	0.00	1,459.72
Payment Number 1183549	Payment Date 12/08/23	Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 33427168		IX 100 12/17/23				1,057.58	0.00	1,057.58
		*** Payment Total				1,057.58	0.00	1,057.58
		*** Payment Code CHK Total				492,893.04	0.00	492,893.04
		Payment Count				19		
		*** Cash Code 1414 Total				587,053.29	0.00	587,053.29
		Payment Count				22		
		*** Pay Group 2000 USD Total				587,053.29	0.00	587,053.29
		Payment Count				22		

Bank Account Payment History

AP255 Date: 12/08/23
Time: 13:40

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23
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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 12/08/23 thru 12/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530328	Payment Date	12/08/23	Vendor	40925	875 CORP	Status	Issued
40925	11292023		IX 103	01/04/24		8,700.00	0.00	8,700.00
40925	11302023		IX 103	01/04/24		10,400.00	0.00	10,400.00
			***	Payment Total		19,100.00	0.00	19,100.00
Payment Number	530329	Payment Date	12/08/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QRW-3F4V-1169		IX 202	11/30/23		79.45	0.00	79.45
			***	Payment Total		79.45	0.00	79.45
Payment Number	530330	Payment Date	12/08/23	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000008130420		IX 101	12/05/23		156.00	0.00	156.00
			***	Payment Total		156.00	0.00	156.00
Payment Number	530331	Payment Date	12/08/23	Vendor	22549	CARNATE, AUDREY	Status	Issued
22549	TRV20231006		IX 202	12/06/23		79.34	0.00	79.34
			***	Payment Total		79.34	0.00	79.34
Payment Number	530332	Payment Date	12/08/23	Vendor	32854	DUARTE, NATALIE	Status	Issued
32854	MIL20231107		IX 202	12/05/23		170.89	0.00	170.89
			***	Payment Total		170.89	0.00	170.89
Payment Number	530333	Payment Date	12/08/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	COMED 0549003278		IX 101	12/06/23		745.11	0.00	745.11
23461	COMED 7074277103		IX 202	12/06/23		113.52	0.00	113.52
23461	DHS-24-1996		IX 209	12/06/23		6,270.19	0.00	6,270.19
23461	DHS-24-1996A		IX 209	12/06/23		1,886.00	0.00	1,886.00
23461	ES23-05#5		IX 103	12/06/23		1,050.00	0.00	1,050.00
23461	ES23-05#6		IX 103	12/06/23		1,626.00	0.00	1,626.00
23461	ES23-05#7		IX 103	12/06/23		5,650.00	0.00	5,650.00
23461	ES23-05#8		IX 103	12/06/23		1,375.00	0.00	1,375.00
23461	NICOR 46016085683		IX 101	12/06/23		514.51	0.00	514.51
			***	Payment Total		19,230.33	0.00	19,230.33
Payment Number	530334	Payment Date	12/08/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	41527		IX 101	11/15/23		11,134.20	0.00	11,134.20
14166	41588		IX 101	11/11/23		10,209.76	0.00	10,209.76
14166	41613		IX 101	11/19/23		9,795.87	0.00	9,795.87
14166	41615		IX 101	11/19/23		12,033.76	0.00	12,033.76
14166	42645		IX 101	12/27/23		5,224.70	0.00	5,224.70
			***	Payment Total		48,398.29	0.00	48,398.29
Payment Number	530335	Payment Date	12/08/23	Vendor	39589	JONES, ASHLEY	Status	Issued
39589	MIL20231101		IX 202	12/05/23		171.15	0.00	171.15
			***	Payment Total		171.15	0.00	171.15
Payment Number	530336	Payment Date	12/08/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2023-10		IX 104	12/01/23		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530337	Payment Date	12/08/23	Vendor	12523	RAMPNOW LLC	Status	Issued
12523 28949				IX 101	12/30/23	3,474.00	0.00	3,474.00
				***	Payment Total	3,474.00	0.00	3,474.00
Payment Number	530338	Payment Date	12/08/23	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659 MIL20231101				IX 202	12/05/23	98.45	0.00	98.45
				***	Payment Total	98.45	0.00	98.45
				***	Payment Code ACH Total	91,457.90	0.00	91,457.90
					Payment Count	11		

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32632	1183550 DHS-24-1998	Payment Date 12/08/23	Vendor 32632 IX 209	12/05/23		ACCLAIM AT HINSDALE LAKE 2,999.16	Status 0.00	Issued 2,999.16
			***	Payment Total		2,999.16	0.00	2,999.16
Payment Number 21958	1183551 2173	Payment Date 12/08/23	Vendor 21958 IX 103	12/29/23		ALLIANCE TO END HOMELESSNESS 11,135.42	Status 0.00	Issued 11,135.42
			***	Payment Total		11,135.42	0.00	11,135.42
Payment Number 43163	1183552 TMIKELL	Payment Date 12/08/23	Vendor 43163 IX 105	08/05/23		ANMUT NURSING SCHOOL 1,600.00	Status 0.00	Issued 1,600.00
			***	Payment Total		1,600.00	0.00	1,600.00
Payment Number 11221	1183553 12012023-A	Payment Date 12/08/23	Vendor 11221 IX 101	12/31/23		ARDC 1,155.00	Status 0.00	Issued 1,155.00
			***	Payment Total		1,155.00	0.00	1,155.00
Payment Number 12461	1183554 2023537	Payment Date 12/08/23	Vendor 12461 IX 202	12/02/23		ASSP-DUPAGE 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10365	1183555 CD22-04#1	Payment Date 12/08/23	Vendor 10365 IX 103	01/06/24		CAROL STREAM PARK DISTRICT 189,761.78	Status 0.00	Issued 189,761.78
			***	Payment Total		189,761.78	0.00	189,761.78
Payment Number 40619	1183556 171	Payment Date 12/08/23	Vendor 40619 IX 105	12/01/23		CDL AMERICA INC. 372.00	Status 0.00	Issued 372.00
	40619 172		IX 105	12/01/23		6,072.00	0.00	6,072.00
			***	Payment Total		6,444.00	0.00	6,444.00
Payment Number 10959	1183557 220550	Payment Date 12/08/23	Vendor 10959 IX 101	12/06/23		CITY OF NAPERVILLE 8,014.00	Status 0.00	Issued 8,014.00
			***	Payment Total		8,014.00	0.00	8,014.00
Payment Number 10023	1183558 220534	Payment Date 12/08/23	Vendor 10023 IX 101	12/06/23		COM ED - LIHEAP PAYMENTS 70,339.00	Status 0.00	Issued 70,339.00
			***	Payment Total		70,339.00	0.00	70,339.00
Payment Number 22065	1183559 202310SM-02	Payment Date 12/08/23	Vendor 22065 IX 105	11/05/23		COMNET GROUP INC 1,869.00	Status 0.00	Issued 1,869.00
			***	Payment Total		1,869.00	0.00	1,869.00
Payment Number 12531	1183560 384816	Payment Date 12/08/23	Vendor 12531 IX 105	07/08/23		CTS, INC. 2,160.00	Status 0.00	Issued 2,160.00
	12531 384957		IX 105	10/20/23		2,895.00	0.00	2,895.00
	12531 384989		IX 105	11/08/23		2,093.00	0.00	2,093.00
			***	Payment Total		7,148.00	0.00	7,148.00
Payment Number 22659	1183561 54251	Payment Date 12/08/23	Vendor 22659 IX 202	12/05/23		DUPAGE AUTO & TRUCK REPAIR INC 76.08	Status 0.00	Issued 76.08

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183561	Payment Date	12/08/23	Vendor	22659	DUPAGE AUTO & TRUCK REPAIR INC	Status	Issued		
				***	Payment Total	76.08		0.00		76.08
Payment Number	1183562	Payment Date	12/08/23	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status	Issued		
12859 27327				IX 101	12/05/23	640.00		0.00		640.00
				***	Payment Total	640.00		0.00		640.00
Payment Number	1183563	Payment Date	12/08/23	Vendor	24929	EDWARD-ELMHURST HEALTH	Status	Issued		
24929 112123				IX 105	12/21/23	5,661.00		0.00		5,661.00
				***	Payment Total	5,661.00		0.00		5,661.00
Payment Number	1183564	Payment Date	12/08/23	Vendor	32421	FLT FORDHAM 7J, LLC	Status	Issued		
32421 DHS-24-1991				IX 209	12/07/23	1,530.00		0.00		1,530.00
32421 DHS-24-1991A				IX 209	12/07/23	1,681.85		0.00		1,681.85
				***	Payment Total	3,211.85		0.00		3,211.85
Payment Number	1183565	Payment Date	12/08/23	Vendor	41347	GILLIARD, JAMES	Status	Issued		
41347 V24779-1				IX 105	12/01/23	95.00		0.00		95.00
				***	Payment Total	95.00		0.00		95.00
Payment Number	1183566	Payment Date	12/08/23	Vendor	20272	GREENLINE LANDSCAPING	Status	Issued		
20272 19268				IX 202	12/31/23	500.00		0.00		500.00
				***	Payment Total	500.00		0.00		500.00
Payment Number	1183567	Payment Date	12/08/23	Vendor	38591	GREGG, MACKENZIE	Status	Issued		
38591 MIL20231101				IX 202	12/05/23	136.04		0.00		136.04
				***	Payment Total	136.04		0.00		136.04
Payment Number	1183568	Payment Date	12/08/23	Vendor	12333	HELP AT HOME INC	Status	Issued		
12333 7865502023110				IX 101	01/05/24	718.75		0.00		718.75
				***	Payment Total	718.75		0.00		718.75
Payment Number	1183569	Payment Date	12/08/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 COMED 4259029				IX 101	10/01/23	15,151.04		0.00		15,151.04
				***	Payment Total	15,151.04		0.00		15,151.04
Payment Number	1183570	Payment Date	12/08/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 COMED 4308375				IX 101	10/14/23	1,184.27		0.00		1,184.27
				***	Payment Total	1,184.27		0.00		1,184.27
Payment Number	1183571	Payment Date	12/08/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR 9700018433				IX 101	09/28/23	1,022.12		0.00		1,022.12
				***	Payment Total	1,022.12		0.00		1,022.12
Payment Number	1183572	Payment Date	12/08/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR 9700021287				IX 101	09/28/23	2,158.32		0.00		2,158.32
				***	Payment Total	2,158.32		0.00		2,158.32
Payment Number	1183573	Payment Date	12/08/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		

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Payment Code CHK
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 10262	1183573	Payment Date 12/08/23	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR	9700022619		IX 101	10/21/23		45,161.33	0.00		45,161.33	
			***	Payment Total		45,161.33	0.00		45,161.33	
Payment Number 10262	1183574	Payment Date 12/08/23	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR	9700028898		IX 101	09/28/23		1,497.35	0.00		1,497.35	
			***	Payment Total		1,497.35	0.00		1,497.35	
Payment Number 10262	1183575	Payment Date 12/08/23	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR	9700032180		IX 101	09/28/23		7,165.59	0.00		7,165.59	
			***	Payment Total		7,165.59	0.00		7,165.59	
Payment Number 10262	1183576	Payment Date 12/08/23	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR	9700035240		IX 101	09/28/23		1,442.55	0.00		1,442.55	
			***	Payment Total		1,442.55	0.00		1,442.55	
Payment Number 10262	1183577	Payment Date 12/08/23	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR	9700038068		IX 101	12/13/23		4,114.73	0.00		4,114.73	
			***	Payment Total		4,114.73	0.00		4,114.73	
Payment Number 10262	1183578	Payment Date 12/08/23	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
10262 NICOR	9700041290		IX 101	10/26/23		2,922.00	0.00		2,922.00	
			***	Payment Total		2,922.00	0.00		2,922.00	
Payment Number 10809	1183579	Payment Date 12/08/23	Vendor 10809			INSIGHT PUBLIC SECTOR INC	Status	Issued		
10809 1101091338			IX 101	10/11/23		1,942.00	0.00		1,942.00	
			***	Payment Total		1,942.00	0.00		1,942.00	
Payment Number 28611	1183580	Payment Date 12/08/23	Vendor 28611			IT EXPERT SYSTEM INC	Status	Issued		
28611 MI01-9262023			IX 105	12/01/23		9,800.00	0.00		9,800.00	
			***	Payment Total		9,800.00	0.00		9,800.00	
Payment Number 14423	1183581	Payment Date 12/08/23	Vendor 14423			JOLIET JUNIOR COLLEGE	Status	Issued		
14423 0269757F23			IX 105	11/05/23		1,718.00	0.00		1,718.00	
			***	Payment Total		1,718.00	0.00		1,718.00	
Payment Number 18849	1183582	Payment Date 12/08/23	Vendor 18849			KAGE, VIVIAN	Status	Issued		
18849 MIL20231101			IX 202	12/05/23		172.17	0.00		172.17	
			***	Payment Total		172.17	0.00		172.17	
Payment Number 11842	1183583	Payment Date 12/08/23	Vendor 11842			LEAD INSPECTOR USA, INC.	Status	Issued		
11842 23-1347			IX 103	01/06/24		880.00	0.00		880.00	
11842 23-1385			IX 103	01/06/24		910.00	0.00		910.00	
			***	Payment Total		1,790.00	0.00		1,790.00	
Payment Number 18855	1183584	Payment Date 12/08/23	Vendor 18855			MAKOWSKI, SUE	Status	Issued		
18855 MIL20231012			IX 202	11/11/23		17.16	0.00		17.16	
			***	Payment Total		17.16	0.00		17.16	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183585	Payment Date	12/08/23	Vendor	10494	MICROTRAIN	Status	Issued
10494 92958				IX 105	10/26/23	2,390.00	0.00	2,390.00
10494 92959				IX 105	10/26/23	5,133.00	0.00	5,133.00
				***	Payment Total	7,523.00	0.00	7,523.00
Payment Number	1183586	Payment Date	12/08/23	Vendor	19105	NEDSRA	Status	Issued
19105 13851				IX 101	12/30/23	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1183587	Payment Date	12/08/23	Vendor	31260	BESTER, JAMES	Status	Issued
31260 8-113023				IX 101	12/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183588	Payment Date	12/08/23	Vendor	10057	NICOR GAS	Status	Issued
10057 220558				IX 200	12/06/23	19,805.00	0.00	19,805.00
				***	Payment Total	19,805.00	0.00	19,805.00
Payment Number	1183589	Payment Date	12/08/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 342912396001				IX 101	12/30/23	349.56	0.00	349.56
				***	Payment Total	349.56	0.00	349.56
Payment Number	1183590	Payment Date	12/08/23	Vendor	43053	ORTEGA, ALEXIS D.	Status	Issued
43053 MIL20231110				IX 101	12/05/23	49.45	0.00	49.45
				***	Payment Total	49.45	0.00	49.45
Payment Number	1183591	Payment Date	12/08/23	Vendor	43083	PERKINELMER U.S. LLC	Status	Issued
43083 441093007				IX 104	12/07/23	28,338.20	0.00	28,338.20
				***	Payment Total	28,338.20	0.00	28,338.20
Payment Number	1183592	Payment Date	12/08/23	Vendor	25410	RASMUSSEN COLLEGE	Status	Issued
25410 01688610 AUR 2304P				IX 105	12/01/23	3,333.00	0.00	3,333.00
				***	Payment Total	3,333.00	0.00	3,333.00
Payment Number	1183593	Payment Date	12/08/23	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status	Issued
34439 33696				IX 101	12/31/23	256.00	0.00	256.00
				***	Payment Total	256.00	0.00	256.00
Payment Number	1183594	Payment Date	12/08/23	Vendor	11820	SPECTRIOS INSTITUTE FOR LOW	Status	Issued
11820 190630034				IX 101	09/10/22	46.61	0.00	46.61
11820 217358420				IX 101	07/19/23	160.00	0.00	160.00
				***	Payment Total	206.61	0.00	206.61
Payment Number	1183595	Payment Date	12/08/23	Vendor	41110	TWIN LAKE TOWERS	Status	Issued
41110 IACAA-24-1997				IX 101	12/16/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1183596	Payment Date	12/08/23	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status	Issued
21226 11212023				IX 103	01/04/24	2,440.00	0.00	2,440.00

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Cash Code 1414 Bank 071923909 Payment Date Range 12/08/23 thru 12/08/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183596	Payment Date	12/08/23	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status	Issued
				***	Payment Total	2,440.00	0.00	2,440.00
Payment Number	1183597	Payment Date	12/08/23	Vendor	31027	VIKING DRIVING SCHOOL INC	Status	Issued
31027 5944				IX	105 11/15/23	5,500.00	0.00	5,500.00
31027 5948				IX	101 12/06/23	16,500.00	0.00	16,500.00
				***	Payment Total	22,000.00	0.00	22,000.00
Payment Number	1183598	Payment Date	12/08/23	Vendor	36064	YOUNG AT HEART	Status	Issued
36064 56820				IX	101 12/31/23	478.80	0.00	478.80
				***	Payment Total	478.80	0.00	478.80
		***	Payment Code	CHK	Total	495,787.33	0.00	495,787.33
					Payment Count	49		
		***	Cash Code	1414	Total	587,245.23	0.00	587,245.23
					Payment Count	60		
		***	Pay Group	5000 USD	Total	587,245.23	0.00	587,245.23
					Payment Count	60		

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JOB SUBMISSION PARAMETERS

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

Pay Group:	6000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120823 -	120823
Payment Numbers:		-
Payment Code:		

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530339	Payment Date	12/08/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132070				IX 100	09/30/23	39,043.49	0.00	39,043.49
				***	Payment Total	39,043.49	0.00	39,043.49
				***	Payment Code ACH Total	39,043.49	0.00	39,043.49
					Payment Count	1		

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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	1183599	Payment Date	12/08/23	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	070-108394	IX	100	04/30/23		3,716.06	0.00	3,716.06
27738	070-108485	IX	100	05/28/23		815.17	0.00	815.17
		***		Payment Total		4,531.23	0.00	4,531.23
		***		Payment Code CHK	Total	4,531.23	0.00	4,531.23
				Payment Count		1		
		***		Cash Code 1414	Total	43,574.72	0.00	43,574.72
				Payment Count		2		
		***		Pay Group 6000 USD	Total	43,574.72	0.00	43,574.72
				Payment Count		2		