Bank Account Payment History

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AP255 Date: 09/15/23           JOB SUBMISSION PARAMETERS
      Time: 12:45


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


                     Pay Group: 1000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529618 Payment Date 09/15/23 Vendor 11557 ABBATACOLA, ROBERT Status Issued									
11557	090623 091223		IX	100	09/13/23		731.00	0.00	731.00
			*** Payment Total				731.00	0.00	731.00
Payment Number 529619 Payment Date 09/15/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	13NF-6Q4G-GFPG		IX	100	09/23/23		65.94	0.00	65.94
26753	199K-LQ6H-GWF4		IX	100	09/23/23		136.98	0.00	136.98
26753	1KKM-9737-KKGR		IX	100	09/20/23		58.35	0.00	58.35
26753	1TJ4-QHNR-FPPM		IX	100	09/19/23		31.98	0.00	31.98
26753	1VR7-7NHK-PP4Y		IX	100	09/16/23		731.85	0.00	731.85
			*** Payment Total				1,025.10	0.00	1,025.10
Payment Number 529620 Payment Date 09/15/23 Vendor 39587 CAPPELLO, GINA M. Status Issued									
39587	082223 12F813		IX	100	09/12/23		116.00	0.00	116.00
			*** Payment Total				116.00	0.00	116.00
Payment Number 529621 Payment Date 09/15/23 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	LQ64107		IX	100	09/29/23		1,066.08	0.00	1,066.08
			*** Payment Total				1,066.08	0.00	1,066.08
Payment Number 529622 Payment Date 09/15/23 Vendor 26802 EVANS, LYNN Status Issued									
26802	082223 12F813		IX	100	10/11/23		32.00	0.00	32.00
			*** Payment Total				32.00	0.00	32.00
Payment Number 529623 Payment Date 09/15/23 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00619994		IX	100	09/06/23		600.00	0.00	600.00
11067	IN00619995		IX	100	09/06/23		500.00	0.00	500.00
11067	IN00619998		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620027		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620029		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620042		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620047		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620056		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620110		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620114		IX	100	09/06/23		250.00	0.00	250.00
			*** Payment Total				3,100.00	0.00	3,100.00
Payment Number 529624 Payment Date 09/15/23 Vendor 10124 GRAYBAR Status Issued									
10124	9333509433		IX	100	09/15/23		279.72	0.00	279.72
10124	9333509435		IX	100	09/15/23		939.59	0.00	939.59
			*** Payment Total				1,219.31	0.00	1,219.31
Payment Number 529625 Payment Date 09/15/23 Vendor 26530 HARRIS, THERESA Status Issued									
26530	082223 12F813		IX	100	10/11/23		572.00	0.00	572.00
			*** Payment Total				572.00	0.00	572.00
Payment Number 529626 Payment Date 09/15/23 Vendor 40998 LAZZARO, THERESA M Status Issued									
40998	082223 12F813		IX	100	10/11/23		824.00	0.00	824.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529626 Payment Date 09/15/23					Vendor 40998		LAZZARO, THERESA M		Status Issued
					*** Payment Total		824.00	0.00	824.00
Payment Number 529627 Payment Date 09/15/23					Vendor 22296		MASON, SHANNON		Status Issued
22296	082223 12F813		IX	100	10/11/23		560.00	0.00	560.00
					*** Payment Total		560.00	0.00	560.00
Payment Number 529628 Payment Date 09/15/23					Vendor 26550		MESSINA, MARCIA		Status Issued
26550	082223 12F813		IX	100	10/11/23		28.00	0.00	28.00
					*** Payment Total		28.00	0.00	28.00
Payment Number 529629 Payment Date 09/15/23					Vendor 10141		PHYSICIANS RECORD CO		Status Issued
10141	090623-CC		IX	100	10/06/23		211.00	0.00	211.00
					*** Payment Total		211.00	0.00	211.00
Payment Number 529630 Payment Date 09/15/23					Vendor 14308		PUBLIC SAFETY DIRECT INC		Status Issued
14308	102181		IX	100	10/08/23		800.00	0.00	800.00
14308	102188		IX	100	10/11/23		9,730.24	0.00	9,730.24
14308	102189		IX	100	10/11/23		9,730.24	0.00	9,730.24
					*** Payment Total		20,260.48	0.00	20,260.48
Payment Number 529631 Payment Date 09/15/23					Vendor 12313		SULLIVAN, ANTHONY		Status Issued
12313	090623 091223		IX	100	09/13/23		510.00	0.00	510.00
					*** Payment Total		510.00	0.00	510.00
Payment Number 529632 Payment Date 09/15/23					Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued
30797	3023000283		IX	100	10/08/23		26,465.15	0.00	26,465.15
					*** Payment Total		26,465.15	0.00	26,465.15
					*** Payment Code ACH Total		56,720.12	0.00	56,720.12
					Payment Count		15		

Payment Date Range 09/15/23 thru 09/15/23
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 1178596 Payment Date 09/15/23 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued									
19712	CK10095		IX	100	09/28/23		246.00	0.00	246.00
					*** Payment Total		246.00	0.00	246.00
Payment Number 1178597 Payment Date 09/15/23 Vendor 12969 ACCURATE BIOMETRICS INC Status Issued									
12969	181972308		IX	100	09/30/23		703.00	0.00	703.00
					*** Payment Total		703.00	0.00	703.00
Payment Number 1178598 Payment Date 09/15/23 Vendor 12306 ADVANCE TRANSLATIONS INC Status Issued									
12306	3058		IX	100	09/11/23		845.00	0.00	845.00
					*** Payment Total		845.00	0.00	845.00
Payment Number 1178599 Payment Date 09/15/23 Vendor 11360 ADVANCED BOILER CONTROL SVC Status Issued									
11360	10869		IX	100	09/20/23		582.00	0.00	582.00
					*** Payment Total		582.00	0.00	582.00
Payment Number 1178600 Payment Date 09/15/23 Vendor 10008 AT&T Status Issued									
10008	4132361801 2023		IX	100	10/01/23		867.48	0.00	867.48
					*** Payment Total		867.48	0.00	867.48
Payment Number 1178601 Payment Date 09/15/23 Vendor 10008 AT&T Status Issued									
10008	630Z33953708 2023		IX	100	09/15/23		194.81	0.00	194.81
					*** Payment Total		194.81	0.00	194.81
Payment Number 1178602 Payment Date 09/15/23 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287307718627X09082023		IX	100	09/30/23		6,456.51	0.00	6,456.51
					*** Payment Total		6,456.51	0.00	6,456.51
Payment Number 1178603 Payment Date 09/15/23 Vendor 11059 AUGUSTINO'S ROCK AND ROLL DELI Status Issued									
11059	694895/1		IX	100	10/11/23		269.82	0.00	269.82
					*** Payment Total		269.82	0.00	269.82
Payment Number 1178604 Payment Date 09/15/23 Vendor 13111 BAKER TILLY US, LLP Status Issued									
13111	BT2523574		IX	100	09/30/23		37,962.00	0.00	37,962.00
					*** Payment Total		37,962.00	0.00	37,962.00
Payment Number 1178605 Payment Date 09/15/23 Vendor 22932 BRIGHTLY SOFTWARE, INC. Status Issued									
22932	INV-220692		IX	100	09/03/23		4,969.69	0.00	4,969.69
					*** Payment Total		4,969.69	0.00	4,969.69
Payment Number 1178606 Payment Date 09/15/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued									
11624	88924		IX	100	08/30/23		2,236.40	0.00	2,236.40
					*** Payment Total		2,236.40	0.00	2,236.40
Payment Number 1178607 Payment Date 09/15/23 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2224275		IX	100	08/31/23		95.00	0.00	95.00
27908	2224952		IX	100	09/01/23		67.00	0.00	67.00
27908	2225710		IX	100	09/02/23		95.00	0.00	95.00
27908	2226357		IX	100	09/03/23		67.00	0.00	67.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178607 Payment Date 09/15/23 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2227970		IX	100	09/08/23		95.00	0.00	95.00
27908	2227978		IX	100	09/08/23		95.00	0.00	95.00
27908	2229497		IX	100	09/10/23		67.00	0.00	67.00
27908	2230114		IX	100	09/13/23		159.00	0.00	159.00
27908	2232648		IX	100	09/17/23		120.00	0.00	120.00
27908	2233058		IX	100	09/17/23		67.00	0.00	67.00
27908	2238240		IX	100	09/29/23		95.00	0.00	95.00
27908	2238523		IX	100	09/29/23		120.00	0.00	120.00
27908	2239063		IX	100	09/30/23		67.00	0.00	67.00
					*** Payment Total		1,209.00	0.00	1,209.00
Payment Number 1178608 Payment Date 09/15/23 Vendor 10216 CANON FINANCIAL SERVICES INC Status Issued									
10216	31185569		IX	100	10/11/23		15,415.17	0.00	15,415.17
					*** Payment Total		15,415.17	0.00	15,415.17
Payment Number 1178609 Payment Date 09/15/23 Vendor 14186 CORRA GROUP Status Issued									
14186	387738		IX	100	09/30/23		157.50	0.00	157.50
					*** Payment Total		157.50	0.00	157.50
Payment Number 1178610 Payment Date 09/15/23 Vendor 40304 CWF RESTORATION Status Issued									
40304	23-3747-CLN		IX	100	09/08/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1178611 Payment Date 09/15/23 Vendor 40583 DIAZ, ANGELICA Status Issued									
40583	MIL20230707		IX	100	09/08/23		96.24	0.00	96.24
					*** Payment Total		96.24	0.00	96.24
Payment Number 1178612 Payment Date 09/15/23 Vendor 28394 DOOLEY GASKET AND SEAL INC Status Issued									
28394	210746		IX	100	09/21/23		578.86	0.00	578.86
					*** Payment Total		578.86	0.00	578.86
Payment Number 1178613 Payment Date 09/15/23 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued									
19706	83800		IX	100	08/18/23		15.96	0.00	15.96
19706	CK73123661		IX	100	08/30/23		45.78	0.00	45.78
19706	DPS07012023 07312023		IX	100	09/20/23		1,275.83	0.00	1,275.83
19706	DPS070123 073123		IX	100	09/20/23		185.92	0.00	185.92
19706	ROE83800		IX	100	08/18/23		150.00	0.00	150.00
					*** Payment Total		1,673.49	0.00	1,673.49
Payment Number 1178614 Payment Date 09/15/23 Vendor 11280 DRYDON EQUIPMENT INC Status Issued									
11280	0000656		IX	100	09/15/23		4,480.56	0.00	4,480.56
11280	0000657		IX	100	09/15/23		6,211.76	0.00	6,211.76
					*** Payment Total		10,692.32	0.00	10,692.32
Payment Number 1178615 Payment Date 09/15/23 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued									
11348	8933		IX	100	09/07/23		325.00	0.00	325.00
					*** Payment Total		325.00	0.00	325.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178616 Payment Date 09/15/23 Vendor 27646 EARTHWISE ENVIRONMENTAL INC Status Issued									
27646	62096		IX	100	08/31/23		1,980.00	0.00	1,980.00
				*** Payment Total			1,980.00	0.00	1,980.00
Payment Number 1178617 Payment Date 09/15/23 Vendor 10335 ECOLAB INC Status Issued									
10335	6340475725		IX	100	10/01/23		912.32	0.00	912.32
				*** Payment Total			912.32	0.00	912.32
Payment Number 1178618 Payment Date 09/15/23 Vendor 39220 EDWARD HOSPITAL Status Issued									
39220	00171331-00		IX	100	09/30/23		1,179.00	0.00	1,179.00
				*** Payment Total			1,179.00	0.00	1,179.00
Payment Number 1178619 Payment Date 09/15/23 Vendor 11196 FEDEX Status Issued									
11196	8-218-22933		IX	100	09/08/23		7.80	0.00	7.80
11196	8-240-08615		IX	100	09/29/23		89.13	0.00	89.13
				*** Payment Total			96.93	0.00	96.93
Payment Number 1178620 Payment Date 09/15/23 Vendor 12631 FILKINS, JAMES MD JD Status Issued									
12631	090123		IX	100	10/01/23		24,420.00	0.00	24,420.00
				*** Payment Total			24,420.00	0.00	24,420.00
Payment Number 1178621 Payment Date 09/15/23 Vendor 36116 GARELLI PAVEMENT SERVICE, INC Status Issued									
36116	3188		IX	100	09/22/23		1,130.00	0.00	1,130.00
				*** Payment Total			1,130.00	0.00	1,130.00
Payment Number 1178622 Payment Date 09/15/23 Vendor 10003 GOVERNMENT FINANCE OFFICERS Status Issued									
10003	091223		IX	100	10/12/23		135.00	0.00	135.00
				*** Payment Total			135.00	0.00	135.00
Payment Number 1178623 Payment Date 09/15/23 Vendor 10157 GRAINGER Status Issued									
10157	9795596775		IX	100	09/06/23		65.06	0.00	65.06
10157	9803330654		IX	100	09/13/23		72.28	0.00	72.28
10157	9807683132		IX	100	09/16/23		47.82	0.00	47.82
10157	9809649230		IX	100	09/17/23		1,182.99	0.00	1,182.99
10157	9809737381		IX	100	09/17/23		381.74	0.00	381.74
10157	9811237834		IX	100	09/20/23		52.55	0.00	52.55
				*** Payment Total			1,802.44	0.00	1,802.44
Payment Number 1178624 Payment Date 09/15/23 Vendor 22752 GREAT AMERICA NETWORKS CONF Status Issued									
22752	56128		IX	100	10/01/23		44.77	0.00	44.77
				*** Payment Total			44.77	0.00	44.77
Payment Number 1178625 Payment Date 09/15/23 Vendor 27954 GROOT, INC Status Issued									
27954	10954010T106		IX	100	08/31/23		102.18	0.00	102.18
27954	11046232T107		IX	100	08/31/23		267.46	0.00	267.46
27954	11046245T107		IX	100	08/31/23		5,071.05	0.00	5,071.05
				*** Payment Total			5,440.69	0.00	5,440.69
Payment Number 1178626 Payment Date 09/15/23 Vendor 39211 HAMEED, SANA Status Issued									

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178626 Payment Date 09/15/23 Vendor 39211 HAMEED, SANA Status Issued									
39211	EXP20230830		IX	100	09/29/23		228.14	0.00	228.14
			*** Payment Total				228.14	0.00	228.14
Payment Number 1178627 Payment Date 09/15/23 Vendor 42609 HARMONY LAB & SAFETY SUPPLIES Status Issued									
42609	167975		IX	100	10/07/23		800.92	0.00	800.92
			*** Payment Total				800.92	0.00	800.92
Payment Number 1178628 Payment Date 09/15/23 Vendor 39916 HATCHELL & ASSOCIATES, INC. Status Issued									
39916	9353-00		IX	100	09/22/23		7,000.00	0.00	7,000.00
			*** Payment Total				7,000.00	0.00	7,000.00
Payment Number 1178629 Payment Date 09/15/23 Vendor 19276 HENRY SCHEIN, INC Status Issued									
19276	51576702		IX	100	09/17/23		1,319.14	0.00	1,319.14
19276	52416908		IX	100	09/23/23		1,504.96	0.00	1,504.96
			*** Payment Total				2,824.10	0.00	2,824.10
Payment Number 1178630 Payment Date 09/15/23 Vendor 10986 INDEPENDENT BEARING INC Status Issued									
10986	0010347		IX	100	08/18/23		924.94	0.00	924.94
			*** Payment Total				924.94	0.00	924.94
Payment Number 1178631 Payment Date 09/15/23 Vendor 10809 INSIGHT PUBLIC SECTOR INC Status Issued									
10809	1101090143		IX	100	10/06/23		119.08	0.00	119.08
			*** Payment Total				119.08	0.00	119.08
Payment Number 1178632 Payment Date 09/15/23 Vendor 12550 INTERPRENET LTD Status Issued									
12550	INV-00059-A		IX	100	09/14/23		20.64	0.00	20.64
			*** Payment Total				20.64	0.00	20.64
Payment Number 1178633 Payment Date 09/15/23 Vendor 12129 KNOX SWAN & DOG, LLC Status Issued									
12129	621363		IX	100	09/06/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1178634 Payment Date 09/15/23 Vendor 29421 KOMPERDA, TARA N. Status Issued									
29421	082223 12F813		IX	100	10/11/23		612.00	0.00	612.00
			*** Payment Total				612.00	0.00	612.00
Payment Number 1178635 Payment Date 09/15/23 Vendor 11692 LANGUAGE LINE SOLUTIONS Status Issued									
11692	11100207		IX	100	09/13/23		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1178636 Payment Date 09/15/23 Vendor 24163 LEXISNEXIS RISK SOLUTIONS FL Status Issued									
24163	6956003-20230630		IX	100	07/30/23		3,197.25	0.00	3,197.25
			*** Payment Total				3,197.25	0.00	3,197.25
Payment Number 1178637 Payment Date 09/15/23 Vendor 10197 MACS BODY SHOP INC Status Issued									
10197	15482		IX	100	09/22/23		7,598.58	0.00	7,598.58
			*** Payment Total				7,598.58	0.00	7,598.58

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178638 Payment Date 09/15/23 Vendor 37860 MONTERREY SECURITY Status Issued									
37860	109027		IX	100	09/24/23		18,766.71	0.00	18,766.71
37860	109029		IX	100	09/24/23		3,482.14	0.00	3,482.14
			*** Payment Total				22,248.85	0.00	22,248.85
Payment Number 1178639 Payment Date 09/15/23 Vendor 12553 MONTINI, ANGELA CSR RPR Status Issued									
12553	082223 12F813		IX	100	10/12/23		44.00	0.00	44.00
			*** Payment Total				44.00	0.00	44.00
Payment Number 1178640 Payment Date 09/15/23 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued									
12025	67232687		IX	100	09/13/23		31.02	0.00	31.02
			*** Payment Total				31.02	0.00	31.02
Payment Number 1178641 Payment Date 09/15/23 Vendor 30126 MULLEN, WINTHERS & CERNY PC Status Issued									
30126	AUGUST 2023		IX	100	10/08/23		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1178642 Payment Date 09/15/23 Vendor 28996 NASER, EVA Y Status Issued									
28996	448		IX	100	09/02/23		236.33	0.00	236.33
28996	457		IX	100	10/11/23		236.33	0.00	236.33
			*** Payment Total				472.66	0.00	472.66
Payment Number 1178643 Payment Date 09/15/23 Vendor 10177 NORTH EAST MULTI-REGIONAL Status Issued									
10177	334010		IX	100	10/01/23		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1178644 Payment Date 09/15/23 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued									
19217	P513576321		IX	100	07/24/23		35.05	0.00	35.05
19217	P517620871		IX	100	08/07/23		84.90	0.00	84.90
19217	P527424100		IX	100	09/10/23		28.70	0.00	28.70
			*** Payment Total				148.65	0.00	148.65
Payment Number 1178645 Payment Date 09/15/23 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2023 #49		IX	100	10/11/23		140.00	0.00	140.00
29508	2023 #50		IX	100	10/13/23		140.00	0.00	140.00
29508	2023 #51		IX	100	10/14/23		140.00	0.00	140.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1178646 Payment Date 09/15/23 Vendor 14108 PARTNERS AND PAWS VETERINARY Status Issued									
14108	123652		IX	100	09/13/23		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1178647 Payment Date 09/15/23 Vendor 10980 PRESS, BAKHTAVAR Status Issued									
10980	BP-DP-23-04		IX	100	09/07/23		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1178648 Payment Date 09/15/23 Vendor 13653 QUALITY LOGO PRODUCTS Status Issued									
13653	090723		IX	100	10/07/23		2,350.30	0.00	2,350.30

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178648 Payment Date 09/15/23 Vendor 13653 QUALITY LOGO PRODUCTS Status Issued									
			*** Payment Total				2,350.30	0.00	2,350.30
Payment Number 1178649 Payment Date 09/15/23 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued									
27657	CCC0072JRSNI		IX	100	12/30/22		5.70	0.00	5.70
27657	CCC0072KRSNI		IX	100	12/29/22		88.97	0.00	88.97
27657	CCC00SZDRSNI		IX	100	01/16/23		88.97	0.00	88.97
27657	CD700JWKRSNI		IX	100	08/12/23		5.47	0.00	5.47
27657	CD700JWLRSNI		IX	100	08/11/23		14.35	0.00	14.35
27657	CD700L4HRSNI		IX	100	08/18/23		88.97	0.00	88.97
27657	CD700NK9RSNI		IX	100	08/08/23		91.95	0.00	91.95
27657	CD700NKARSNI		IX	100	08/08/23		141.22	0.00	141.22
27657	CD700NKBRSNI		IX	100	08/08/23		5.47	0.00	5.47
27657	CD700NKCRSNI		IX	100	08/21/23		31.35	0.00	31.35
27657	CD700NKDRSNI		IX	100	08/21/23		123.52	0.00	123.52
27657	CD700NKERSNI		IX	100	08/21/23		88.49	0.00	88.49
27657	CD8003S7RSNI		IX	100	08/24/23		91.95	0.00	91.95
27657	CD8009IFRSNI		IX	100	08/11/23		14.35	0.00	14.35
27657	CD800C73RSNI		IX	100	09/06/23		5.47	0.00	5.47
27657	CD800C74RSNI		IX	100	09/06/23		10.75	0.00	10.75
27657	CD800C75RSNI		IX	100	09/06/23		10.75	0.00	10.75
27657	CD800C76RSNI		IX	100	09/06/23		10.75	0.00	10.75
			*** Payment Total				918.45	0.00	918.45
Payment Number 1178650 Payment Date 09/15/23 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2291642		IX	100	09/29/23		116.55	0.00	116.55
11145	2292294		IX	100	10/01/23		11.00	0.00	11.00
11145	2293647		IX	100	10/08/23		174.23	0.00	174.23
11145	2293649		IX	100	10/08/23		161.42	0.00	161.42
11145	2293652		IX	100	10/08/23		29.24	0.00	29.24
11145	2294226		IX	100	10/12/23		1,074.01	0.00	1,074.01
11145	2294228		IX	100	10/12/23		59.49	0.00	59.49
			*** Payment Total				1,625.94	0.00	1,625.94
Payment Number 1178651 Payment Date 09/15/23 Vendor 10313 BLUETRITON BRANDS, INC Status Issued									
10313	03H6703021251		IX	100	09/11/23		89.96	0.00	89.96
10313	13I0123129926		IX	100	10/13/23		255.10	0.00	255.10
			*** Payment Total				345.06	0.00	345.06
Payment Number 1178652 Payment Date 09/15/23 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued									
10034	S1582357.001		IX	100	09/07/23		1,150.08	0.00	1,150.08
10034	S1582888.001		IX	100	09/07/23		377.16	0.00	377.16
			*** Payment Total				1,527.24	0.00	1,527.24
Payment Number 1178653 Payment Date 09/15/23 Vendor 31213 S&K BUILDING SERVICES, INC Status Issued									
31213	37025043		IX	100	07/05/23		12,266.00	0.00	12,266.00
31213	37025562		IX	100	07/05/23		2,100.00	0.00	2,100.00
			*** Payment Total				14,366.00	0.00	14,366.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23

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 1178654	Payment Date 09/15/23		Vendor 13400			STORINO, RAMELLO & DURKIN		Status Issued	
13400	89240		IX	100	08/31/23		4,425.80	0.00	4,425.80
13400	89241		IX	100	08/31/23		122.50	0.00	122.50
					*** Payment Total		4,548.30	0.00	4,548.30
Payment Number 1178655	Payment Date 09/15/23		Vendor 29851			TECHNOLOGY MANAGEMENT REV FUND		Status Issued	
29851	T2402273		IX	100	09/27/23		761.05	0.00	761.05
					*** Payment Total		761.05	0.00	761.05
Payment Number 1178656	Payment Date 09/15/23		Vendor 37436			THOMPSON ELECTRONICS COMPANY		Status Issued	
37436	111702		IX	100	08/30/23		140.00	0.00	140.00
					*** Payment Total		140.00	0.00	140.00
Payment Number 1178657	Payment Date 09/15/23		Vendor 10180			TRANE US INC		Status Issued	
10180	313834497		IX	100	09/04/23		10,918.75	0.00	10,918.75
					*** Payment Total		10,918.75	0.00	10,918.75
Payment Number 1178658	Payment Date 09/15/23		Vendor 13861			TRANSUNION RISK AND		Status Issued	
13861	382505-202308-1		IX	100	09/08/23		75.00	0.00	75.00
					*** Payment Total		75.00	0.00	75.00
Payment Number 1178659	Payment Date 09/15/23		Vendor 11201			UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 063023 HR		IX	100	07/30/23		438.64	0.00	438.64
11201	34855593 063023 ROE		IX	100	07/30/23		86.63	0.00	86.63
					*** Payment Total		525.27	0.00	525.27
Payment Number 1178660	Payment Date 09/15/23		Vendor 18172			VACI, GREGORY E		Status Issued	
18172	082023		IX	100	09/28/23		462.50	0.00	462.50
					*** Payment Total		462.50	0.00	462.50
Payment Number 1178661	Payment Date 09/15/23		Vendor 36338			VALDES, LLC		Status Issued	
36338	74145		IX	100	09/01/23		4,647.88	0.00	4,647.88
					*** Payment Total		4,647.88	0.00	4,647.88
Payment Number 1178662	Payment Date 09/15/23		Vendor 10228			VILLAGE OF GLENDALE HEIGHTS		Status Issued	
10228	19271		IX	100	08/31/23		6,666.78	0.00	6,666.78
					*** Payment Total		6,666.78	0.00	6,666.78
Payment Number 1178663	Payment Date 09/15/23		Vendor 18893			WAGNER, WENDI		Status Issued	
18893	EXP20230831		IX	100	09/08/23		89.98	0.00	89.98
					*** Payment Total		89.98	0.00	89.98
Payment Number 1178664	Payment Date 09/15/23		Vendor 42157			SCHMIDT LAWNCARE INC		Status Issued	
42157	23-0438		IX	100	09/28/23		616.00	0.00	616.00
					*** Payment Total		616.00	0.00	616.00
Payment Number 1178665	Payment Date 09/15/23		Vendor 37319			WEX HEALTH, INC.		Status Issued	
37319	0001796632-IN		IX	100	09/30/23		801.00	0.00	801.00

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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 1178665 Payment Date 09/15/23				Vendor 37319		WEX HEALTH, INC.		Status Issued	
				*** Payment Total			801.00	0.00	801.00
Payment Number 1178666 Payment Date 09/15/23				Vendor 10419		WHEATON EYE CLINIC		Status Issued	
10419	E28539310		IX	100	09/13/23		66.40	0.00	66.40
				*** Payment Total			66.40	0.00	66.40
Payment Number 1178667 Payment Date 09/15/23				Vendor 12471		WINFIELD LABORATORY		Status Issued	
12471	WLCP000000596918E		IX	100	08/17/23		13.47	0.00	13.47
12471	WLCP000000597358E		IX	100	08/18/23		32.86	0.00	32.86
12471	WLCP000000597358EA		IX	100	08/18/23		7.84	0.00	7.84
12471	WLCP000000597997E		IX	100	08/19/23		23.95	0.00	23.95
12471	WLCP000000597998E		IX	100	08/19/23		7.01	0.00	7.01
12471	WLCP000000598578E		IX	100	08/20/23		11.33	0.00	11.33
12471	WLCP000000599416E		IX	100	08/21/23		1.43	0.00	1.43
12471	WLCP000000599447E		IX	100	08/21/23		33.79	0.00	33.79
12471	WLCP000000599447EA		IX	100	08/21/23		47.96	0.00	47.96
12471	WLCP000000599447EB		IX	100	08/21/23		16.55	0.00	16.55
12471	WLCP000000599448E		IX	100	08/21/23		8.21	0.00	8.21
12471	WLCP000000599685E		IX	100	08/22/23		7.01	0.00	7.01
12471	WLCP000000599686E		IX	100	08/22/23		6.49	0.00	6.49
12471	WLCP000000599749E		IX	100	08/22/23		25.62	0.00	25.62
12471	WLCP000000599749EA		IX	100	08/22/23		27.66	0.00	27.66
12471	WLCP000000599750E		IX	100	08/22/23		7.43	0.00	7.43
12471	WLCP000000599975E		IX	100	08/23/23		26.73	0.00	26.73
12471	WLCP000000600041E		IX	100	08/23/23		7.01	0.00	7.01
12471	WLCP000000600222E		IX	100	08/23/23		13.47	0.00	13.47
12471	WLCP000000600684E		IX	100	08/24/23		8.05	0.00	8.05
12471	WLCP000000604630E		IX	100	08/31/23		13.47	0.00	13.47
12471	WLCP000000606704E		IX	100	09/05/23		63.11	0.00	63.11
12471	WLCP000000607806E		IX	100	09/06/23		13.47	0.00	13.47
				*** Payment Total			423.92	0.00	423.92
		*** Payment Code CHK Total					226,958.09	0.00	226,958.09
		Payment Count					72		
		*** Cash Code 1414 Total					283,678.21	0.00	283,678.21
		Payment Count					87		
		*** Pay Group 1000 USD Total					283,678.21	0.00	283,678.21
		Payment Count					87		

Bank Account Payment History

AP255 Date: 09/15/23 JOB SUBMISSION PARAMETERS
Time: 12:47

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091523 - 091523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529633 Payment Date 09/15/23 Vendor 11029 KARA COMPANY INC Status Issued									
11029	376551		IX	140	08/17/23		39,500.00	0.00	39,500.00
				*** Payment Total			39,500.00	0.00	39,500.00
				*** Payment Code ACH Total			39,500.00	0.00	39,500.00
				Payment Count			1		

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178668 Payment Date 09/15/23 Vendor 42452 A.SURJAN ELECTRIC Status Issued									
42452	CON-ELC-22-003228		IX	170	09/11/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178669 Payment Date 09/15/23 Vendor 29352 ANCHOR SPA & POOL Status Issued									
29352	RES-ACC-23-000132		IX	170	09/11/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178670 Payment Date 09/15/23 Vendor 39542 APTIM ENVIRONMENTAL & Status Issued									
39542	604077		IX	170	09/30/23		4,610.63	0.00	4,610.63
			*** Payment Total				4,610.63	0.00	4,610.63
Payment Number 1178671 Payment Date 09/15/23 Vendor 42453 BACHMAN, HOMER Status Issued									
42453	RES-ACC-23-001645		IX	170	09/11/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178672 Payment Date 09/15/23 Vendor 42454 BARTUCH, JAMES C Status Issued									
42454	RES-ACC-23-000742		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178673 Payment Date 09/15/23 Vendor 42455 BASIC LANDSCAPES, INC Status Issued									
42455	RES-ACC-23-001357		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178674 Payment Date 09/15/23 Vendor 42456 BERNARDONI ELECTRIC, INC. Status Issued									
42456	RES-ELC-22-003657		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178675 Payment Date 09/15/23 Vendor 42457 BLUSKY RESTORATION CONTRACTORS Status Issued									
42457	RES-DEM-22-001212		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178676 Payment Date 09/15/23 Vendor 42458 BOLAND, MICHAEL Status Issued									
42458	RES-ACC-22-001837		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178677 Payment Date 09/15/23 Vendor 42459 BOWERS, GREGORY Status Issued									
42459	RES-ACC-23-001073		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178678 Payment Date 09/15/23 Vendor 42460 BRAHMA ROOFING AND Status Issued									
42460	RES-ADD-22-001700		IX	170	09/13/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1178679 Payment Date 09/15/23 Vendor 40697 BRINKS INCORPORATED Status Issued									
40697	12385704		IX	160	10/01/23		475.23	0.00	475.23
40697	5989670		IX	160	09/30/23		129.19	0.00	129.19
			*** Payment Total				604.42	0.00	604.42

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178680 Payment Date 09/15/23 Vendor 42461 BROWN, BRADLEY Status Issued									
42461	RES-ACC-23-001567		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178681 Payment Date 09/15/23 Vendor 42462 BTB CONTRACTING, INC. Status Issued									
42462	RES-ELC-22-000730		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178682 Payment Date 09/15/23 Vendor 42463 BUCZKIEWICZ, JENNIFER Status Issued									
42463	RES-ADD-22-000597		IX	170	09/13/23		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1178683 Payment Date 09/15/23 Vendor 42464 BURKE, RHONDA Status Issued									
42464	RES-ACC-22-002417		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178684 Payment Date 09/15/23 Vendor 42465 CALI, ROBERT Status Issued									
42465	RES-ELC-23-001222		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178685 Payment Date 09/15/23 Vendor 42466 CANTORE CONSTRUCTION Status Issued									
42466	RES-ACC-22-003858		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178686 Payment Date 09/15/23 Vendor 26585 CAREFREE SYSTEMS Status Issued									
26585	RES-ACC-22-001923		IX	170	09/13/23		100.00	0.00	100.00
26585	RES-ACC-22-002490		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1178687 Payment Date 09/15/23 Vendor 42467 CENTRAL FENCE LLC Status Issued									
42467	RES-ACC-23-001866		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178688 Payment Date 09/15/23 Vendor 42468 COCKRELL, AMY Status Issued									
42468	RES-ACC-23-001109		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178689 Payment Date 09/15/23 Vendor 42469 COIX, LYDIA A Status Issued									
42469	RES-ACC-23-001497		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178690 Payment Date 09/15/23 Vendor 42470 COLE, ROBERT GEORGE Status Issued									
42470	RES-ACC-22-002619		IX	170	09/13/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178691 Payment Date 09/15/23 Vendor 26327 COMMONWEALTH EDISON Status Issued									
26327	MISC-GRADE-22-000644		IX	170	10/11/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178692	Payment Date 09/15/23		Vendor 42471				COPOT, MATILDA	Status Issued	
42471	RES-RRR-23-002082		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178693	Payment Date 09/15/23		Vendor 42472				COWAN, KEITH M	Status Issued	
42472	RES-ACC-23-001783		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178694	Payment Date 09/15/23		Vendor 42474				CROSSTOWN ELECTRIC	Status Issued	
42474	COM-ELC-22-003270		IX	170	09/12/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178695	Payment Date 09/15/23		Vendor 42475				DAMERON, TYLER	Status Issued	
42475	RES-ACC-23-001466		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178696	Payment Date 09/15/23		Vendor 21899				DAVIS ROOFING INC	Status Issued	
21899	RES-RRR-23-001621		IX	170	09/12/23		100.00	0.00	100.00
21899	RES-RRR-23-001861		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178697	Payment Date 09/15/23		Vendor 42476				DELAP, TIM	Status Issued	
42476	RES-ACC-23-001574		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178698	Payment Date 09/15/23		Vendor 42477				DIAO, PHILIPE	Status Issued	
42477	RES-ACC-23-001169		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178699	Payment Date 09/15/23		Vendor 42478				DORSEY, LESLIE	Status Issued	
42478	RES-ACC-23-001320		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178700	Payment Date 09/15/23		Vendor 42479				ERJ ELECTRIC LLC	Status Issued	
42479	RES-ELC-22-001520		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178701	Payment Date 09/15/23		Vendor 42480				ETLING CO ELECTRICAL SERVICES	Status Issued	
42480	RES-ELC-22-002061		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178702	Payment Date 09/15/23		Vendor 17197				EXPERT POOL BUILDERS	Status Issued	
17197	RES-ACC-22-001537		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178703	Payment Date 09/15/23		Vendor 42605				EZERSKI, BETTY	Status Issued	
42605	RES-ACC-23-002384		IX	170	09/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

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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 1178704 Payment Date 09/15/23 Vendor 42481 F&C DEMO AND CONSTRUCTION Status Issued									
42481	RES-ACC-23-001517		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178705 Payment Date 09/15/23 Vendor 42482 FORD, STEVE Status Issued									
42482	RES-ACC-22-002454		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178706 Payment Date 09/15/23 Vendor 20095 FOUR SEASONS HOME SERVICES Status Issued									
20095	RES-ELC-22-002361		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178707 Payment Date 09/15/23 Vendor 42483 FOX VALLEY ELECTRICAL COMPANY Status Issued									
42483	RES-ACC-23-000015		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178708 Payment Date 09/15/23 Vendor 42484 GALLEGOS, ROBERT Status Issued									
42484	RES-ACC-23-001525		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178709 Payment Date 09/15/23 Vendor 42485 GUZZO, MARY Status Issued									
42485	RES-ACC-23-001655		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178710 Payment Date 09/15/23 Vendor 42486 HALABRIN, JOHN Status Issued									
42486	RES-ELC-22-001307		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178711 Payment Date 09/15/23 Vendor 42487 HANKINS, WILLIAM GLENN Status Issued									
42487	RES-ACC-23-000489		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178712 Payment Date 09/15/23 Vendor 42488 HAPPY SEALCOATING Status Issued									
42488	RES-ACC-22-003235		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178713 Payment Date 09/15/23 Vendor 42489 HARLAN, JAMES M Status Issued									
42489	RES-DEM-23-000738		IX	170	09/12/23		250.00	0.00	250.00
				*** Payment Total			250.00	0.00	250.00
Payment Number 1178714 Payment Date 09/15/23 Vendor 42490 HERRMANN III, JOSEPH Status Issued									
42490	RES-ELC-23-001968		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178715 Payment Date 09/15/23 Vendor 42491 HOLDEN, SAM Status Issued									
42491	RES-DEM-22-002890		IX	170	09/12/23		250.00	0.00	250.00
				*** Payment Total			250.00	0.00	250.00
Payment Number 1178716 Payment Date 09/15/23 Vendor 42492 HOLLINGER, TIMOTHY Status Issued									

Bank Account Payment History

AP255 Date 09/15/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 12:47 Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178716	Payment Date 09/15/23		Vendor	42492			HOLLINGER, TIMOTHY	Status Issued	
42492	RES-RRR-23-001338		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178717	Payment Date 09/15/23		Vendor	42493			J&J PAVEMENT REPAIRS INC	Status Issued	
42493	RES-ACC-23-001609		IX	170	09/12/23		100.00	0.00	100.00
42493	RES-ACC-23-001610		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178718	Payment Date 09/15/23		Vendor	42473			JOHNSON, BRYAN	Status Issued	
42473	RES-ACC-23-001536		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178719	Payment Date 09/15/23		Vendor	42494			JOYNER, SARAH	Status Issued	
42494	RES-ACC-23-001692		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178720	Payment Date 09/15/23		Vendor	42495			KING, CAROLYN	Status Issued	
42495	RES-ACC-23-000661		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178721	Payment Date 09/15/23		Vendor	42496			KOKKINIS, PETER	Status Issued	
42496	RES-ACC-23-001673		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178722	Payment Date 09/15/23		Vendor	42497			KORHONEN, ABBY	Status Issued	
42497	RES-ELC-22-001272		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178723	Payment Date 09/15/23		Vendor	27247			KUFRIN, SANDRA	Status Issued	
27247	RES-ACC-23-001658		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178724	Payment Date 09/15/23		Vendor	42498			LESCIC, LULIAN	Status Issued	
42498	RES-ACC-22-002125		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178725	Payment Date 09/15/23		Vendor	42499			LUNA, RAUL	Status Issued	
42499	RES-ACC-22-002221		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178726	Payment Date 09/15/23		Vendor	42500			MACIEJEWSKI, ADAM	Status Issued	
42500	RES-RRR-22-003252		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178727	Payment Date 09/15/23		Vendor	28419			MAGYAN CORPORATION	Status Issued	
28419	RES-RRR-23-000493		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178728 Payment Date 09/15/23 Vendor 13258 MAIL SERVICES LLC Status Issued									
13258	1902311		IX	170	09/27/23		9,170.56	0.00	9,170.56
					*** Payment Total		9,170.56	0.00	9,170.56
Payment Number 1178729 Payment Date 09/15/23 Vendor 42501 MARTINELLO, NICK Status Issued									
42501	RES-ACC-23-000651		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178730 Payment Date 09/15/23 Vendor 42502 MARTINEZ, MARIA A Status Issued									
42502	RES-ACC-23-001208		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178731 Payment Date 09/15/23 Vendor 42503 MATIASEK, JENNIFER Status Issued									
42503	RES-ACC-22-003820		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178732 Payment Date 09/15/23 Vendor 42504 MAYORGA, MARIA Status Issued									
42504	RES-ACC-23-001482		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178733 Payment Date 09/15/23 Vendor 24616 MCGARRITY, CHERYL Status Issued									
24616	RES-ACC-22-002301		IX	170	10/11/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178734 Payment Date 09/15/23 Vendor 42505 MENTON, SAM MICHAEL Status Issued									
42505	RES-ELC-23-001157		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178735 Payment Date 09/15/23 Vendor 28145 MIDLAND PLUMBING & SEWER Status Issued									
28145	COM-ALT-22-003524		IX	170	09/12/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1178736 Payment Date 09/15/23 Vendor 42506 MIK SOLUTIONS, INC. Status Issued									
42506	RES-ALT-23-001714		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178737 Payment Date 09/15/23 Vendor 42507 MONSON NICHOLAS,INC. Status Issued									
42507	COM-ACC-23-000342		IX	170	09/12/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1178738 Payment Date 09/15/23 Vendor 42508 MONTERREY IRRIGATION AND Status Issued									
42508	RES-ACC-22-002602		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178739 Payment Date 09/15/23 Vendor 42510 MR FENCE LLC Status Issued									
42510	RES-ACC-23-001100		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1178740 Payment Date 09/15/23 Vendor 42509 MR. ELECTRIC OF LOMBARD Status Issued									

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178740 Payment Date 09/15/23 Vendor 42509 MR. ELECTRIC OF LOMBARD Status Issued									
42509	RES-ELC-23-001824		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178741 Payment Date 09/15/23 Vendor 42511 MULTI SERVE INC Status Issued									
42511	RES-ALT-22-001418		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178742 Payment Date 09/15/23 Vendor 42512 MYERS, FRANK Status Issued									
42512	RES-ACC-22-001652		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178743 Payment Date 09/15/23 Vendor 42513 NEUMANN, STEFAN Status Issued									
42513	RES-ACC-22-002421		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178744 Payment Date 09/15/23 Vendor 42514 NICHOLS, SCOTT A Status Issued									
42514	RES-ELC-22-003836		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178745 Payment Date 09/15/23 Vendor 42515 O'BRIEN, SUSAN Status Issued									
42515	RES-ACC-22-001981		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178746 Payment Date 09/15/23 Vendor 42517 O'ROURKE DECK SERVICES LLC Status Issued									
42517	RES-ACC-22-002021		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178747 Payment Date 09/15/23 Vendor 42516 OREN, KYLE Status Issued									
42516	RES-ACC-23-001577		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178748 Payment Date 09/15/23 Vendor 42518 PADILLA, ARIELLE Status Issued									
42518	RES-ACC-22-002436		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178749 Payment Date 09/15/23 Vendor 42519 PAMOUKOV, VALENTIN Status Issued									
42519	RES-ACC-22-000921		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178750 Payment Date 09/15/23 Vendor 42520 PAULSEN, CAROL Status Issued									
42520	RES-ACC-23-001972		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178751 Payment Date 09/15/23 Vendor 42521 PETO, ROGER Status Issued									
42521	RES-ACC-23-001721		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178752 Payment Date 09/15/23 Vendor 42522 PLOKE, KARI Status Issued									

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178752 Payment Date 09/15/23 Vendor 42522 PLOKE, KARI Status Issued									
42522	RES-ACC-23-001504		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178753 Payment Date 09/15/23 Vendor 42523 POCIUS, MIKE Status Issued									
42523	RES-ACC-22-001940		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178754 Payment Date 09/15/23 Vendor 42524 PROADVANTAGE PAVING Status Issued									
42524	RES-ACC-23-001510		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178755 Payment Date 09/15/23 Vendor 42525 QUILLIN, MICHELLE Status Issued									
42525	RES-ACC-23-001868		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178756 Payment Date 09/15/23 Vendor 42526 RACEWAY ELECTRIC CO INC Status Issued									
42526	COM-ELC-22-000681		IX	170	09/12/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178757 Payment Date 09/15/23 Vendor 42527 REYNOLDS, AMY Status Issued									
42527	RES-ACC-23-001327		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178758 Payment Date 09/15/23 Vendor 29670 RISE EXTERIORS INC Status Issued									
29670	RES-RRR-23-001071		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178759 Payment Date 09/15/23 Vendor 42528 ROLECK, SHANNON Status Issued									
42528	RES-ACC-22-002260		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178760 Payment Date 09/15/23 Vendor 42529 ROY, SOUMYA DUTTA Status Issued									
42529	RES-ACC-23-000253		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178761 Payment Date 09/15/23 Vendor 42530 SAGEN, DANIEL Status Issued									
42530	RES-ACC-22-001466		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178762 Payment Date 09/15/23 Vendor 42531 SCHACHTSCHNEIDER, LISA Status Issued									
42531	RES-ACC-23-001697		IX	170	09/12/23		100.00	0.00	100.00
42531	RES-RRR-23-002182		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178763 Payment Date 09/15/23 Vendor 42532 SCHIFFERER, RODNEY Status Issued									
42532	RES-ACC-23-001054		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178764 Payment Date 09/15/23 Vendor 42533 SEABLOOM, MARK Status Issued									
42533	RES-ACC-23-000826		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178765 Payment Date 09/15/23 Vendor 42534 SEAGRAVE, SHARON Status Issued									
42534	RES-ACC-22-002583		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178766 Payment Date 09/15/23 Vendor 42535 SECOND CITY RESTORATION Status Issued									
42535	RES-ELC-23-001661		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178767 Payment Date 09/15/23 Vendor 42536 SKALA, JAROSLAV Status Issued									
42536	RES-ACC-23-001704		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178768 Payment Date 09/15/23 Vendor 42537 SNAPE, JEFFREY Status Issued									
42537	RES-ACC-22-001626		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178769 Payment Date 09/15/23 Vendor 42538 STAHMER, RICHARD PAUL Status Issued									
42538	RES-ACC-23-000867		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178770 Payment Date 09/15/23 Vendor 42539 STEHMAN, DIANE Status Issued									
42539	RES-ACC-23-001423		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178771 Payment Date 09/15/23 Vendor 42540 SUPERIOR FENCE AND RAIL Status Issued									
42540	RES-ACC-23-001226		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178772 Payment Date 09/15/23 Vendor 42541 SUTULA, JONATHAN Status Issued									
42541	RES-ACC-22-002859		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178773 Payment Date 09/15/23 Vendor 42542 SZERSBA, ROLF Status Issued									
42542	RES-ACC-23-000799		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178774 Payment Date 09/15/23 Vendor 42543 TAYLOR, MARK JOSEPH Status Issued									
42543	RES-ACC-22-003199		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178775 Payment Date 09/15/23 Vendor 42544 TERREHAVEN SOLUTIONS Status Issued									
42544	RES-ACC-22-003683		IX	170	09/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1178776 Payment Date 09/15/23 Vendor 42545 THOMPSON BROTHERS CONSTRUCTION Status Issued									

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178776 Payment Date 09/15/23 Vendor 42545 THOMPSON BROTHERS CONSTRUCTION Status Issued									
42545	RES-ACC-23-000047		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178777 Payment Date 09/15/23 Vendor 42546 TOENNESSEN, SCOTT Status Issued									
42546	RES-ACC-23-001035		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178778 Payment Date 09/15/23 Vendor 24068 TOWER COMMUNICATION EXPERT LLC Status Issued									
24068	COM-DEM-22-001032		IX	170	10/11/23		500.00	0.00	500.00
				*** Payment Total			500.00	0.00	500.00
Payment Number 1178779 Payment Date 09/15/23 Vendor 42547 VAZQUEZ, JESSIE Status Issued									
42547	RES-ACC-23-001132		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178780 Payment Date 09/15/23 Vendor 16397 VIX, RAY Status Issued									
16397	RES-DEM-22-002677		IX	170	10/13/23		250.00	0.00	250.00
				*** Payment Total			250.00	0.00	250.00
Payment Number 1178781 Payment Date 09/15/23 Vendor 42548 WEED, DOUGLAS H Status Issued									
42548	RES-DEM-22-002196		IX	170	09/12/23		250.00	0.00	250.00
				*** Payment Total			250.00	0.00	250.00
Payment Number 1178782 Payment Date 09/15/23 Vendor 42549 WELCH, JONATHAN Status Issued									
42549	RES-ELC-22-002922		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178783 Payment Date 09/15/23 Vendor 42550 WEST SUBURBAN ELECTRIC Status Issued									
42550	RES-ELC-23-001598		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178784 Payment Date 09/15/23 Vendor 42551 WHEATON WINDOW TINTERS Status Issued									
42551	RES-ELC-22-003198		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178785 Payment Date 09/15/23 Vendor 42552 WILKS, JULIE Status Issued									
42552	RES-ACC-22-0002151		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178786 Payment Date 09/15/23 Vendor 42553 WILLARD, JACQUELINE Status Issued									
42553	RES-ACC-23-001325		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178787 Payment Date 09/15/23 Vendor 42554 WLOSIAK, TAMMY ANN Status Issued									
42554	RES-ELC-22-002351		IX	170	09/12/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1178788 Payment Date 09/15/23 Vendor 42555 ZMUDA, JAN Status Issued									

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23

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 1178788 Payment Date 09/15/23 Vendor 42555 ZMUDA, JAN Status Issued									
42555	RES-ACC-22-003039		IX	170	09/12/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
					*** Payment Code CHK Total		28,685.61	0.00	28,685.61
					Payment Count		121		
					*** Cash Code 1414 Total		68,185.61	0.00	68,185.61
					Payment Count		122		
					*** Pay Group 1100 USD Total		68,185.61	0.00	68,185.61
					Payment Count		122		

Bank Account Payment History

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AP255 Date: 09/15/23           JOB SUBMISSION PARAMETERS
      Time: 12:47


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


                     Pay Group: 1200
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 09/15/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 12:48 Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529634 Payment Date 09/15/23			Vendor 10667			CDW GOVERNMENT INC		Status Issued	
10667	LN70636		IX	100	09/24/23		153.43	0.00	153.43
				*** Payment Total			153.43	0.00	153.43
Payment Number 529635 Payment Date 09/15/23			Vendor 26311			WIGHT CONSTRUCTION SERVICES		Status Issued	
26311	220034-7		IX	100	08/30/23		33,902.41	0.00	33,902.41
				*** Payment Total			33,902.41	0.00	33,902.41
				*** Payment Code ACH Total			34,055.84	0.00	34,055.84
				Payment Count			2		

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Payment Number 1178789 Payment Date 09/15/23 Vendor 31832 ACCELERATED CARE PLUS LEASING Status Issued

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
31832	2032340		IX	100	10/10/23		747.07	0.00	747.07
				*** Payment Total			747.07	0.00	747.07

Payment Number 1178790 Payment Date 09/15/23 Vendor 10674 AIRGAS USA Status Issued

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
10674	9138546454 -999		IX	100	06/30/23		1,250.00-	0.00	1,250.00-
10674	9138546454 999A			100	06/30/23		1,250.00	0.00	1,250.00
10674	9141684040		IX	100	10/01/23		318.50	0.00	318.50
10674	9141731053		IX	100	10/05/23		318.50	0.00	318.50
10674	9141825160		IX	100	10/07/23		254.80	0.00	254.80
				*** Payment Total			891.80	0.00	891.80

Payment Number 1178791 Payment Date 09/15/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
26602	7319785266		IX	100	09/27/23		13.82	0.00	13.82
26602	7319785268		IX	100	09/27/23		5.19	0.00	5.19
26602	7319785270		IX	100	09/27/23		132.48	0.00	132.48
26602	7319785273		IX	100	09/27/23		601.40	0.00	601.40
26602	7319785275		IX	100	09/27/23		269.49	0.00	269.49
26602	7319785277		IX	100	09/27/23		220.23	0.00	220.23
26602	7319785279		IX	100	09/27/23		24.26	0.00	24.26
26602	7319785281		IX	100	09/27/23		324.26	0.00	324.26
26602	7320193902		IX	100	09/28/23		18.72	0.00	18.72
26602	7320194071		IX	100	09/28/23		19.79	0.00	19.79
26602	7320194072		IX	100	09/28/23		9.76	0.00	9.76
26602	7320194073		IX	100	09/28/23		187.23	0.00	187.23
26602	7320194074		IX	100	09/28/23		235.78	0.00	235.78
26602	7320194075		IX	100	09/28/23		18.33	0.00	18.33
26602	7320194076		IX	100	09/28/23		16.82	0.00	16.82
26602	7320194079		IX	100	09/28/23		6,769.78	0.00	6,769.78
26602	7320430056		IX	100	09/29/23		278.67	0.00	278.67
26602	7320430058		IX	100	09/29/23		35.00	0.00	35.00
26602	7320430060		IX	100	09/29/23		3.78	0.00	3.78
26602	7320430062		IX	100	09/29/23		233.50	0.00	233.50
26602	7320430063		IX	100	09/29/23		5.79	0.00	5.79
26602	7320430064		IX	100	09/29/23		1,657.13	0.00	1,657.13
26602	7320430065		IX	100	09/29/23		71.06	0.00	71.06
26602	7320724007		IX	100	09/30/23		5.32	0.00	5.32
26602	7320724009		IX	100	09/30/23		66.70	0.00	66.70
26602	7320724013		IX	100	09/30/23		179.66	0.00	179.66
26602	7320724416		IX	100	09/30/23		1,157.56	0.00	1,157.56
26602	7320724422		IX	100	09/30/23		4.63	0.00	4.63
26602	7321522378		IX	100	10/05/23		4,086.34	0.00	4,086.34
26602	7321901528		IX	100	10/06/23		11,654.61	0.00	11,654.61
				*** Payment Total			28,307.09	0.00	28,307.09

Payment Number 1178792 Payment Date 09/15/23 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
11348	9341		IX	100	09/14/23		112.85	0.00	112.85
				*** Payment Total			112.85	0.00	112.85

Payment Date Range 09/15/23 thru 09/15/23
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 1178793 Payment Date 09/15/23 Vendor 27216 JOERNS HEALTHCARE LLC Status Issued									
27216	97441010		IX	100	08/30/23		1,495.44	0.00	1,495.44
27216	97441011		IX	100	08/30/23		1,495.44	0.00	1,495.44
			*** Payment Total				2,990.88	0.00	2,990.88
Payment Number 1178794 Payment Date 09/15/23 Vendor 13962 MAXIM HEALTHCARE STAFFING Status Issued									
13962	E10596810283		IX	100	09/30/23		2,184.00	0.00	2,184.00
13962	E10644280283		IX	100	10/07/23		924.00	0.00	924.00
			*** Payment Total				3,108.00	0.00	3,108.00
Payment Number 1178795 Payment Date 09/15/23 Vendor 22760 MED-TREX INC Status Issued									
22760	4218		IX	100	10/04/23		152.37	0.00	152.37
			*** Payment Total				152.37	0.00	152.37
Payment Number 1178796 Payment Date 09/15/23 Vendor 39742 MOBILEXUSA Status Issued									
39742	41603465		IX	100	09/30/23		1,576.59	0.00	1,576.59
39742	41603466		IX	100	09/30/23		6.95	0.00	6.95
			*** Payment Total				1,583.54	0.00	1,583.54
Payment Number 1178797 Payment Date 09/15/23 Vendor 39742 MOBILEXUSA Status Issued									
39742	41603471		IX	100	09/30/23		105.79	0.00	105.79
			*** Payment Total				105.79	0.00	105.79
Payment Number 1178798 Payment Date 09/15/23 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued									
37419	NS63821		IX	100	10/07/23		8,853.75	0.00	8,853.75
			*** Payment Total				8,853.75	0.00	8,853.75
Payment Number 1178799 Payment Date 09/15/23 Vendor 18323 PAMINTUAN, MARILYN MUNGCAL Status Issued									
18323	EXP20230825		IX	100	09/24/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1178800 Payment Date 09/15/23 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued									
11409	2320142		IX	100	09/08/23		92.18	0.00	92.18
			*** Payment Total				92.18	0.00	92.18
Payment Number 1178801 Payment Date 09/15/23 Vendor 27600 SYMBRIA REHAB INC Status Issued									
27600	AUGUST-23		IX	100	09/30/23		5,864.00	0.00	5,864.00
			*** Payment Total				5,864.00	0.00	5,864.00
Payment Number 1178802 Payment Date 09/15/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	624682014		IX	100	09/30/23		138.25	0.00	138.25
10555	624682017		IX	100	09/30/23		56.41	0.00	56.41
10555	624682018		IX	100	09/30/23		31.15	0.00	31.15
10555	624688634		IX	100	10/01/23		34.59	0.00	34.59
10555	624702249		IX	100	10/07/23		173.40	0.00	173.40
10555	624702250		IX	100	10/07/23		25.54	0.00	25.54
10555	624706212		IX	100	10/08/23		105.79	0.00	105.79
			*** Payment Total				565.13	0.00	565.13

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178803 Payment Date 09/15/23 Vendor 10001 UNITED PARCEL SERVICE (UPS) Status Issued									
10001	0000R448R4353		IX	100	10/02/23		34.92	0.00	34.92
			*** Payment Total				34.92	0.00	34.92
Payment Number 1178804 Payment Date 09/15/23 Vendor 39271 WELTER HEALTHCARE PARTNERS Status Issued									
39271	1844		IX	100	10/06/23		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1178805 Payment Date 09/15/23 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued									
10037	036673-000 082523		IX	100	09/24/23		6,436.31	0.00	6,436.31
			*** Payment Total				6,436.31	0.00	6,436.31
			*** Payment Code CHK Total				59,925.68	0.00	59,925.68
			Payment Count				17		
			*** Cash Code 1414 Total				93,981.52	0.00	93,981.52
			Payment Count				19		
			*** Pay Group 1200 USD Total				93,981.52	0.00	93,981.52
			Payment Count				19		

Bank Account Payment History

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AP255 Date: 09/15/23           JOB SUBMISSION PARAMETERS
      Time: 12:48


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


                     Pay Group: 1300
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178806 Payment Date 09/15/23			Vendor 20808			COLLINS, RAY		Status Issued	
20808	23-22A		IX	103	10/01/23		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1178807 Payment Date 09/15/23			Vendor 11920			HANSEN, SCOTT		Status Issued	
11920	23-22B		IX	103	10/01/23		2,070.00	0.00	2,070.00
			*** Payment Total				2,070.00	0.00	2,070.00
Payment Number 1178808 Payment Date 09/15/23			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	327736145001		IX	120	09/08/23		24.99	0.00	24.99
			*** Payment Total				24.99	0.00	24.99
Payment Number 1178809 Payment Date 09/15/23			Vendor 11899			PUFFER, CHARLES A.		Status Issued	
11899	23-22D		IX	103	10/01/23		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1178810 Payment Date 09/15/23			Vendor 42593			STRUMILLO-SUCH, KELLY		Status Issued	
42593	23-22E		IX	103	10/01/23		880.00	0.00	880.00
			*** Payment Total				880.00	0.00	880.00
Payment Number 1178811 Payment Date 09/15/23			Vendor 41508			YOUNG, MARK E		Status Issued	
41508	23-22F		IX	103	10/01/23		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
			*** Payment Code CHK Total				6,574.99	0.00	6,574.99
			Payment Count				6		
			*** Cash Code 1414 Total				6,574.99	0.00	6,574.99
			Payment Count				6		
			*** Pay Group 1300 USD Total				6,574.99	0.00	6,574.99
			Payment Count				6		

Bank Account Payment History

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AP255 Date: 09/15/23          JOB SUBMISSION PARAMETERS
      Time: 12:48


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


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

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529636 Payment Date 09/15/23 Vendor 19499 LANGUAGE LINK Status Issued									
19499	249283		IX	130	09/07/23		10.54	0.00	10.54
				*** Payment Total			10.54	0.00	10.54
Payment Number 529637 Payment Date 09/15/23 Vendor 13227 NORTHEAST DUPAGE FAMILY AND Status Issued									
13227	PEACE-JUN2023		IX	130	09/07/23		1,380.00	0.00	1,380.00
13227	STEPUP-JUN2023		IX	130	09/07/23		1,430.00	0.00	1,430.00
				*** Payment Total			2,810.00	0.00	2,810.00
				*** Payment Code ACH Total			2,820.54	0.00	2,820.54
				Payment Count			2		

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178812 Payment Date 09/15/23 Vendor 12701 ABEL SCREENING INC Status Issued									
12701	2238042		IX	130	09/07/23		79.00	0.00	79.00
12701	2238043		IX	130	09/07/23		79.00	0.00	79.00
12701	2238044		IX	130	09/07/23		79.00	0.00	79.00
			*** Payment Total				237.00	0.00	237.00
Payment Number 1178813 Payment Date 09/15/23 Vendor 12306 ADVANCE TRANSLATIONS INC Status Issued									
12306	3059		IX	130	09/07/23		715.00	0.00	715.00
			*** Payment Total				715.00	0.00	715.00
Payment Number 1178814 Payment Date 09/15/23 Vendor 10876 AMERICAN MOBILE SHREDDING & Status Issued									
10876	2868		IX	130	09/13/23		810.00	0.00	810.00
			*** Payment Total				810.00	0.00	810.00
Payment Number 1178815 Payment Date 09/15/23 Vendor 13959 ANDORNOT CONSULTING INC Status Issued									
13959	107841		IX	107	09/08/23		2,205.00	0.00	2,205.00
			*** Payment Total				2,205.00	0.00	2,205.00
Payment Number 1178816 Payment Date 09/15/23 Vendor 10574 CHICAGO TRIBUNE Status Issued									
10574	52715584 07312023		IX	107	08/30/23		114.99	0.00	114.99
			*** Payment Total				114.99	0.00	114.99
Payment Number 1178817 Payment Date 09/15/23 Vendor 23736 DEMCO Status Issued									
23736	7344023		IX	107	09/03/23		274.99	0.00	274.99
			*** Payment Total				274.99	0.00	274.99
Payment Number 1178818 Payment Date 09/15/23 Vendor 19161 DUPAGE COUNTY HEALTH DEPT. Status Issued									
19161	MICAP-SNAP-2023-8		IX	130	09/07/23		17,333.33	0.00	17,333.33
			*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 1178819 Payment Date 09/15/23 Vendor 41327 GUIZAR, LUIS Status Issued									
41327	MIL.EXP.HV.0801-0822LG		IX	130	09/07/23		144.89	0.00	144.89
41327	MIL.EXP.HV.0823-0905LG		IX	130	09/07/23		49.58	0.00	49.58
			*** Payment Total				194.47	0.00	194.47
Payment Number 1178820 Payment Date 09/15/23 Vendor 13540 KANE COUNTY Status Issued									
13540	AUG-23.DST.KCJJC		IX	131	10/12/23		53,375.00	0.00	53,375.00
13540	JUL-23.DST.KCJJC		IX	131	09/13/23		74,025.00	0.00	74,025.00
			*** Payment Total				127,400.00	0.00	127,400.00
Payment Number 1178821 Payment Date 09/15/23 Vendor 12437 MICROGENICS CORPORATION Status Issued									
12437	1017057		IX	130	10/07/23		530.80	0.00	530.80
			*** Payment Total				530.80	0.00	530.80
Payment Number 1178822 Payment Date 09/15/23 Vendor 32711 GANTUMUR, GANERDENE Status Issued									
32711	1000910		IX	130	09/07/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1178823 Payment Date 09/15/23 Vendor 28996 NASER, EVA Y Status Issued									

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178823 Payment Date 09/15/23			Vendor 28996			NASER, EVA Y		Status Issued	
28996	446		IX	130	08/09/23		236.33	0.00	236.33
			*** Payment Total				236.33	0.00	236.33
Payment Number 1178824 Payment Date 09/15/23			Vendor 10275			NATIONAL SAFETY COUNCIL		Status Issued	
10275	INV107938		IX	131	09/07/23		49.94	0.00	49.94
			*** Payment Total				49.94	0.00	49.94
Payment Number 1178825 Payment Date 09/15/23			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	329460586001		IX	130	09/07/23		334.74	0.00	334.74
			*** Payment Total				334.74	0.00	334.74
Payment Number 1178826 Payment Date 09/15/23			Vendor 10369			PADDOCK PUBLICATIONS INC		Status Issued	
10369	255749 09062023		IX	107	10/06/23		93.00	0.00	93.00
			*** Payment Total				93.00	0.00	93.00
Payment Number 1178827 Payment Date 09/15/23			Vendor 27781			PROPIO LS LLC		Status Issued	
27781	0305680823		IX	130	09/30/23		140.44	0.00	140.44
			*** Payment Total				140.44	0.00	140.44
Payment Number 1178828 Payment Date 09/15/23			Vendor 37546			RUIZ, JOHANA S		Status Issued	
37546	MIL.HV.0830+0831.JR		IX	130	09/08/23		15.79	0.00	15.79
			*** Payment Total				15.79	0.00	15.79
Payment Number 1178829 Payment Date 09/15/23			Vendor 42594			SIMPLY MADE APPS		Status Issued	
42594	1555		IX	130	09/07/23		863.99	0.00	863.99
			*** Payment Total				863.99	0.00	863.99
Payment Number 1178830 Payment Date 09/15/23			Vendor 10544			TRADEMARK PRODUCTS INC		Status Issued	
10544	822420		IX	130	09/07/23		19.75	0.00	19.75
			*** Payment Total				19.75	0.00	19.75
Payment Number 1178831 Payment Date 09/15/23			Vendor 41945			VALDEZ, KARINA		Status Issued	
41945	MILEXP.HV.0710-0726.KV		IX	130	09/07/23		112.33	0.00	112.33
			*** Payment Total				112.33	0.00	112.33
		*** Payment Code CHK Total					151,981.89	0.00	151,981.89
		Payment Count					20		
		*** Cash Code 1414 Total					154,802.43	0.00	154,802.43
		Payment Count					22		
		*** Pay Group 1400 USD Total					154,802.43	0.00	154,802.43
		Payment Count					22		

Bank Account Payment History

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AP255 Date: 09/15/23          JOB SUBMISSION PARAMETERS
      Time: 12:48


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


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 09/15/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 12:48 Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529638 Payment Date 09/15/23 Vendor 12605 BAXTER & WOODMAN INC Status Issued									
12605	5618-01 WO11		IX	100	09/24/23		6,866.96	0.00	6,866.96
12605	5618-05 WO6		IX	100	09/24/23		1,703.63	0.00	1,703.63
12605	5618-07 WO2		IX	100	09/24/23		923.47	0.00	923.47
12605	5618-08 WO1		IX	100	09/28/23		24,169.12	0.00	24,169.12
			*** Payment Total				33,663.18	0.00	33,663.18
Payment Number 529639 Payment Date 09/15/23 Vendor 10621 CIVILTECH ENGINEERING INC Status Issued									
10621	3394-37		IX	101	07/05/23		1,135.06	0.00	1,135.06
10621	3394-38		IX	101	08/10/23		624.40	0.00	624.40
			*** Payment Total				1,759.46	0.00	1,759.46
Payment Number 529640 Payment Date 09/15/23 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00620062		IX	100	09/06/23		250.00	0.00	250.00
11067	IN00620106		IX	100	09/06/23		250.00	0.00	250.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 529641 Payment Date 09/15/23 Vendor 12021 HAMPTON, LENZINI & RENWICK INC Status Issued									
12021	5548-17		IX	101	09/10/23		53,974.10	0.00	53,974.10
			*** Payment Total				53,974.10	0.00	53,974.10
Payment Number 529642 Payment Date 09/15/23 Vendor 23350 PARSONS TRANSPORTATION GROUP Status Issued									
23350	2306B722-4		IX	100	07/16/23		42,604.47	0.00	42,604.47
			*** Payment Total				42,604.47	0.00	42,604.47
Payment Number 529643 Payment Date 09/15/23 Vendor 13282 BCR AUTOMOTIVE GROUP LLC Status Issued									
13282	149669		IX	100	09/17/23		131.34	0.00	131.34
13282	149760		IX	100	09/24/23		16.10	0.00	16.10
13282	149880		IX	100	09/28/23		145.16	0.00	145.16
13282	149908		IX	100	09/24/23		172.50	0.00	172.50
			*** Payment Total				465.10	0.00	465.10
			*** Payment Code ACH Total				132,966.31	0.00	132,966.31
			Payment Count				6		

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178832 Payment Date 09/15/23 Vendor 41480 AL WARREN OIL CO INC Status Issued									
41480	W1585953		IX	100	09/20/23		2,732.50	0.00	2,732.50
				*** Payment Total			2,732.50	0.00	2,732.50
Payment Number 1178833 Payment Date 09/15/23 Vendor 26527 ALTEC INDUSTRIES INC Status Issued									
26527	51249511		IX	100	08/09/23		765.56	0.00	765.56
26527	51262147		IX	100	08/31/23		1,957.23	0.00	1,957.23
26527	51281143		IX	100	10/01/23		765.56-	0.00	765.56-
26527	51281150		IX	100	10/01/23		1,957.23-	0.00	1,957.23-
26527	51281152		IX	100	10/01/23		1,743.79	0.00	1,743.79
26527	51281160		IX	100	10/01/23		694.17	0.00	694.17
				*** Payment Total			2,437.96	0.00	2,437.96
Payment Number 1178834 Payment Date 09/15/23 Vendor 10008 AT&T Status Issued									
10008	630916601508 2023		IX	100	09/27/23		48.81	0.00	48.81
				*** Payment Total			48.81	0.00	48.81
Payment Number 1178835 Payment Date 09/15/23 Vendor 10008 AT&T Status Issued									
10008	630916659405 2023		IX	100	06/27/23		44.23	0.00	44.23
				*** Payment Total			44.23	0.00	44.23
Payment Number 1178836 Payment Date 09/15/23 Vendor 10008 AT&T Status Issued									
10008	630916659408 2023		IX	100	09/27/23		44.38	0.00	44.38
				*** Payment Total			44.38	0.00	44.38
Payment Number 1178837 Payment Date 09/15/23 Vendor 10008 AT&T Status Issued									
10008	630968118008 2023		IX	100	09/27/23		51.41	0.00	51.41
				*** Payment Total			51.41	0.00	51.41
Payment Number 1178838 Payment Date 09/15/23 Vendor 11260 AUTO TECH CENTERS INC. Status Issued									
11260	INV082004		IX	100	09/29/23		13,733.83	0.00	13,733.83
				*** Payment Total			13,733.83	0.00	13,733.83
Payment Number 1178839 Payment Date 09/15/23 Vendor 42570 CHRISTOPHER , MICHAEL Status Issued									
42570	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
				*** Payment Total			135.00	0.00	135.00
Payment Number 1178840 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	2739151094 090123		IX	100	10/01/23		85.34	0.00	85.34
				*** Payment Total			85.34	0.00	85.34
Payment Number 1178841 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	0022074040 083123		IX	100	09/30/23		62.08	0.00	62.08
				*** Payment Total			62.08	0.00	62.08
Payment Number 1178842 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	0387070117 090123		IX	100	10/01/23		88.30	0.00	88.30
				*** Payment Total			88.30	0.00	88.30

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178843 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	1203100244 090123		IX	100	10/01/23		77.78	0.00	77.78
			*** Payment Total				77.78	0.00	77.78
Payment Number 1178844 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	1731092104 090123		IX	100	10/01/23		49.35	0.00	49.35
			*** Payment Total				49.35	0.00	49.35
Payment Number 1178845 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	2607166229 090123		IX	100	10/01/23		135.70	0.00	135.70
			*** Payment Total				135.70	0.00	135.70
Payment Number 1178846 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	2757085137 083023		IX	100	09/29/23		34.76	0.00	34.76
			*** Payment Total				34.76	0.00	34.76
Payment Number 1178847 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	2808091305 090623		IX	100	10/06/23		174.78	0.00	174.78
			*** Payment Total				174.78	0.00	174.78
Payment Number 1178848 Payment Date 09/15/23 Vendor 10023 COM ED Status Issued									
10023	6582037005 090823		IX	100	10/08/23		50.23	0.00	50.23
			*** Payment Total				50.23	0.00	50.23
Payment Number 1178849 Payment Date 09/15/23 Vendor 11506 COMMERCIAL TIRE SERVICE INC Status Issued									
11506	2220080860		IX	100	06/15/23		423.00	0.00	423.00
11506	2220081003		IX	100	06/24/23		423.00-	0.00	423.00-
11506	2220082847		IX	100	09/27/23		850.00	0.00	850.00
11506	2220082873		IX	100	09/30/23		678.80	0.00	678.80
			*** Payment Total				1,528.80	0.00	1,528.80
Payment Number 1178850 Payment Date 09/15/23 Vendor 42571 CONQUEST, CODY Status Issued									
42571	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1178851 Payment Date 09/15/23 Vendor 42572 CRUMLETT, EDWARD Status Issued									
42572	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1178852 Payment Date 09/15/23 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued									
10030	6991		IX	100	09/29/23		9,148.75	0.00	9,148.75
			*** Payment Total				9,148.75	0.00	9,148.75
Payment Number 1178853 Payment Date 09/15/23 Vendor 11779 FASTENAL COMPANY Status Issued									
11779	ILSOU181961		IX	100	10/01/23		822.95	0.00	822.95
			*** Payment Total				822.95	0.00	822.95
Payment Number 1178854 Payment Date 09/15/23 Vendor 11196 FEDEX Status Issued									
11196	8-232-18959		IX	100	09/22/23		34.64	0.00	34.64

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178854 Payment Date 09/15/23 Vendor 11196 FEDEX Status Issued									
			*** Payment Total				34.64	0.00	34.64
Payment Number 1178855 Payment Date 09/15/23 Vendor 27954 GROOT, INC Status Issued									
27954	11178089T107		IX	100	10/01/23		957.18	0.00	957.18
			*** Payment Total				957.18	0.00	957.18
Payment Number 1178856 Payment Date 09/15/23 Vendor 26102 HBK ENGINEERING LLC Status Issued									
26102	HBK21134916		IX	100	05/31/23		11,545.40	0.00	11,545.40
26102	HBK21134917		IX	100	07/02/23		12,928.05	0.00	12,928.05
26102	HBK21134918		IX	100	08/10/23		19,305.03	0.00	19,305.03
26102	HBK21134919		IX	100	08/25/23		20,036.46	0.00	20,036.46
			*** Payment Total				63,814.94	0.00	63,814.94
Payment Number 1178857 Payment Date 09/15/23 Vendor 10255 HOLIDAY INN EFFINGHAM Status Issued									
10255	607		IX	100	07/07/23		3,998.40	0.00	3,998.40
			*** Payment Total				3,998.40	0.00	3,998.40
Payment Number 1178858 Payment Date 09/15/23 Vendor 40407 JOHN THOMAS COMPANY Status Issued									
40407	18928		IX	100	08/23/23		9,040.57	0.00	9,040.57
			*** Payment Total				9,040.57	0.00	9,040.57
Payment Number 1178859 Payment Date 09/15/23 Vendor 29399 JOHNSON, BUDDY Status Issued									
29399	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1178860 Payment Date 09/15/23 Vendor 24920 JX ENTERPRISES, INC Status Issued									
24920	25263247P		IX	100	09/09/23		4,248.21	0.00	4,248.21
24920	25264936P		IX	100	09/23/23		593.29	0.00	593.29
24920	25265559P		IX	100	09/28/23		9,329.46	0.00	9,329.46
24920	25265893P		IX	100	09/29/23		81.99	0.00	81.99
			*** Payment Total				14,252.95	0.00	14,252.95
Payment Number 1178861 Payment Date 09/15/23 Vendor 11046 KNIGHT E/A INC Status Issued									
11046	1315487-8		IX	101	07/23/23		12,475.12	0.00	12,475.12
			*** Payment Total				12,475.12	0.00	12,475.12
Payment Number 1178862 Payment Date 09/15/23 Vendor 25928 KOEHLER, DAVID Status Issued									
25928	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1178863 Payment Date 09/15/23 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued									
24397	7242844P		IX	100	09/23/23		4,210.47	0.00	4,210.47
			*** Payment Total				4,210.47	0.00	4,210.47
Payment Number 1178864 Payment Date 09/15/23 Vendor 11854 LIQUIDITY SERVICES OPERATIONS, Status Issued									
11854	8-072023		IX	100	08/30/23		1,318.78	0.00	1,318.78
			*** Payment Total				1,318.78	0.00	1,318.78

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178865 Payment Date 09/15/23					Vendor 18004		LU, YIFANG	Status Issued	
18004	TRV20230810		IX	100	09/30/23		27.25	0.00	27.25
			*** Payment Total				27.25	0.00	27.25
Payment Number 1178866 Payment Date 09/15/23					Vendor 11213		NAPA AUTO PARTS	Status Issued	
11213	4496-225102		IX	100	09/23/23		481.26	0.00	481.26
11213	4496-225105		IX	100	09/23/23		73.52	0.00	73.52
11213	4496-225161		IX	100	09/23/23		58.94	0.00	58.94
11213	4496-225271		IX	100	09/24/23		697.60	0.00	697.60
11213	4496-225423		IX	100	09/27/23		161.76	0.00	161.76
11213	4496-225488		IX	100	09/27/23		991.86	0.00	991.86
11213	4496-225554		IX	100	09/28/23		858.72	0.00	858.72
11213	4496-225555		IX	100	09/28/23		77.84	0.00	77.84
11213	4496-225557		IX	100	09/28/23		58.92	0.00	58.92
11213	4496-225559		IX	100	09/28/23		418.10	0.00	418.10
11213	4496-225610		IX	100	09/28/23		1,113.35	0.00	1,113.35
11213	4496-225629		IX	100	09/28/23		13.97	0.00	13.97
11213	4496-225638		IX	100	09/28/23		39.95	0.00	39.95
11213	4496-225680		IX	100	09/29/23		165.85	0.00	165.85
11213	4496-225681		IX	100	09/29/23		301.50	0.00	301.50
11213	4496-225691		IX	100	09/29/23		290.34	0.00	290.34
11213	4496-225703		IX	100	09/29/23		586.22	0.00	586.22
11213	4496-225704		IX	100	09/29/23		295.76	0.00	295.76
11213	4496-225716		IX	100	09/29/23		21.28	0.00	21.28
11213	4496-225717		IX	100	09/29/23		62.52	0.00	62.52
11213	4496-226037		IX	100	10/01/23		38.09	0.00	38.09
			*** Payment Total				6,807.35	0.00	6,807.35
Payment Number 1178867 Payment Date 09/15/23					Vendor 26066		NOVAK, DOMINIC	Status Issued	
26066	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1178868 Payment Date 09/15/23					Vendor 13068		OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00735955		IX	100	09/30/23		434.50	0.00	434.50
			*** Payment Total				434.50	0.00	434.50
Payment Number 1178869 Payment Date 09/15/23					Vendor 10363		PRIORITY PRODUCTS INC.	Status Issued	
10363	993241		IX	100	09/23/23		105.45	0.00	105.45
10363	993820		IX	100	09/30/23		382.04	0.00	382.04
			*** Payment Total				487.49	0.00	487.49
Payment Number 1178870 Payment Date 09/15/23					Vendor 12697		RANDALL-REILLY, LLC	Status Issued	
12697	77662676		IX	100	04/07/23		4,133.80	0.00	4,133.80
			*** Payment Total				4,133.80	0.00	4,133.80
Payment Number 1178871 Payment Date 09/15/23					Vendor 42573		ROBINSON, KEN	Status Issued	
42573	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178872 Payment Date 09/15/23			Vendor 10374			TERMINAL SUPPLY CO		Status Issued	
10374	51857-00		IX	100	07/26/23		57.27	0.00	57.27
			*** Payment Total				57.27	0.00	57.27
		*** Payment Code CHK Total					154,347.65	0.00	154,347.65
		Payment Count					41		
		*** Cash Code 1414 Total					287,313.96	0.00	287,313.96
		Payment Count					47		
		*** Pay Group 1500 USD Total					287,313.96	0.00	287,313.96
		Payment Count					47		

Bank Account Payment History

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AP255 Date: 09/15/23           JOB SUBMISSION PARAMETERS
      Time: 12:48


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


                     Pay Group: 1600
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529644 Payment Date 09/15/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1GFN-GCFD-7YCM		IX	100	09/19/23		159.99	0.00	159.99
				*** Payment Total			159.99	0.00	159.99
Payment Number 529645 Payment Date 09/15/23 Vendor 10896 U.S. GEOLOGICAL SURVEY Status Issued									
10896	91085044		IX	100	08/11/23		50,555.75	0.00	50,555.75
				*** Payment Total			50,555.75	0.00	50,555.75
				*** Payment Code ACH Total			50,715.74	0.00	50,715.74
				Payment Count			2		

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178873 Payment Date 09/15/23			Vendor 10008			AT&T		Status Issued	
10008	630653866208 2023		IX	100	09/21/23		49.92	0.00	49.92
10008	630963477308 2023		IX	100	09/18/23		50.77	0.00	50.77
10008	630963875108 2023		IX	100	09/18/23		85.76	0.00	85.76
10008	630963875208 2023		IX	100	09/18/23		94.31	0.00	94.31
10008	630963875408 2023		IX	100	09/18/23		74.86	0.00	74.86
			*** Payment Total				355.62	0.00	355.62
Payment Number 1178874 Payment Date 09/15/23			Vendor 10023			COM ED		Status Issued	
10023	0483091078 082223		IX	100	09/21/23		80.70	0.00	80.70
10023	0765218004 082823		IX	100	09/27/23		359.76	0.00	359.76
10023	1320112008 082223		IX	100	09/21/23		75.10	0.00	75.10
10023	5219129035 082223		IX	100	09/21/23		33.91	0.00	33.91
10023	6102003007 082523		IX	100	09/24/23		1,584.64	0.00	1,584.64
10023	6266127008 082223		IX	100	09/21/23		26.45	0.00	26.45
10023	6731422009 082923		IX	100	09/28/23		159.77	0.00	159.77
10023	6986405007 083023		IX	100	09/29/23		34.19	0.00	34.19
10023	7444329003 082323		IX	100	09/22/23		19.55	0.00	19.55
			*** Payment Total				2,374.07	0.00	2,374.07
Payment Number 1178875 Payment Date 09/15/23			Vendor 10851			MENARDS - WEST CHICAGO		Status Issued	
10851	78745		IX	100	08/27/23		116.31	0.00	116.31
			*** Payment Total				116.31	0.00	116.31
Payment Number 1178876 Payment Date 09/15/23			Vendor 10638			THE CONSERVATION FOUNDATION		Status Issued	
10638	13159		IX	100	09/28/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
			*** Payment Code CHK Total				2,976.00	0.00	2,976.00
			Payment Count				4		
			*** Cash Code 1414 Total				53,691.74	0.00	53,691.74
			Payment Count				6		
			*** Pay Group 1600 USD Total				53,691.74	0.00	53,691.74
			Payment Count				6		

Bank Account Payment History

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AP255 Date: 09/15/23           JOB SUBMISSION PARAMETERS
      Time: 12:48


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


                     Pay Group: 2000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 09/15/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 12:49 Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178877 Payment Date 09/15/23 Vendor 10179 ANDERSON PEST SOLUTIONS Status Issued									
10179	49258993		IX	100	07/26/23		273.00	0.00	273.00
				*** Payment Total			273.00	0.00	273.00
Payment Number 1178878 Payment Date 09/15/23 Vendor 26212 BLAINS FARM & FLEET Status Issued									
26212	3345		IX	100	07/06/23		104.99	0.00	104.99
26212	3421		IX	100	07/07/23		144.99	0.00	144.99
26212	4073		IX	100	07/13/23		89.99	0.00	89.99
				*** Payment Total			339.97	0.00	339.97
Payment Number 1178879 Payment Date 09/15/23 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2224299		IX	100	08/31/23		95.00	0.00	95.00
				*** Payment Total			95.00	0.00	95.00
Payment Number 1178880 Payment Date 09/15/23 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued									
10996	176145		IX	100	07/13/23		145.60	0.00	145.60
10996	176436		IX	100	07/23/23		230.10	0.00	230.10
10996	176450		IX	100	07/23/23		304.20	0.00	304.20
				*** Payment Total			679.90	0.00	679.90
Payment Number 1178881 Payment Date 09/15/23 Vendor 12549 FULLIFE SAFETY CENTER Status Issued									
12549	68409		IX	100	06/11/23		118.00	0.00	118.00
				*** Payment Total			118.00	0.00	118.00
Payment Number 1178882 Payment Date 09/15/23 Vendor 10157 GRAINGER INC Status Issued									
10157	9752130360		IX	100	07/26/23		705.60	0.00	705.60
				*** Payment Total			705.60	0.00	705.60
Payment Number 1178883 Payment Date 09/15/23 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued									
11219	0174 0231 072823		IX	100	08/27/23		393.19	0.00	393.19
				*** Payment Total			393.19	0.00	393.19
Payment Number 1178884 Payment Date 09/15/23 Vendor 10230 IAPPO INC Status Issued									
10230	1966		IX	100	10/08/23		300.00	0.00	300.00
				*** Payment Total			300.00	0.00	300.00
Payment Number 1178885 Payment Date 09/15/23 Vendor 11082 LEE JENSEN SALES CO INC Status Issued									
11082	0022516-00		IX	100	07/30/23		165.00	0.00	165.00
				*** Payment Total			165.00	0.00	165.00
Payment Number 1178886 Payment Date 09/15/23 Vendor 10637 LESMAN INSTRUMENT COMPANY Status Issued									
10637	PSI247535		IX	100	08/06/23		150.48	0.00	150.48
10637	PSI251967		IX	100	09/02/23		140.03	0.00	140.03
10637	PSI252525		IX	100	09/06/23		2,113.83	0.00	2,113.83
				*** Payment Total			2,404.34	0.00	2,404.34
Payment Number 1178887 Payment Date 09/15/23 Vendor 36926 MIDWEST CHLORINATING, INC Status Issued									
36926	161-23PC		IX	100	07/10/23		9,850.00	0.00	9,850.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178887 Payment Date 09/15/23 Vendor 36926 MIDWEST CHLORINATING, INC Status Issued									
					*** Payment Total		9,850.00	0.00	9,850.00
Payment Number 1178888 Payment Date 09/15/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	328193777001		IX	100	09/15/23		38.59	0.00	38.59
					*** Payment Total		38.59	0.00	38.59
Payment Number 1178889 Payment Date 09/15/23 Vendor 11761 PACE ANALYTICAL SERVICES INC Status Issued									
11761	I9566437		IX	100	09/30/23		206.00	0.00	206.00
11761	I9566438		IX	100	09/30/23		206.00	0.00	206.00
					*** Payment Total		412.00	0.00	412.00
Payment Number 1178890 Payment Date 09/15/23 Vendor 10096 PATSON INC Status Issued									
10096	X101375423:01		IX	100	09/29/23		124.11	0.00	124.11
					*** Payment Total		124.11	0.00	124.11
Payment Number 1178891 Payment Date 09/15/23 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued									
10549	45-1-135570		IX	100	09/23/23		157.24	0.00	157.24
					*** Payment Total		157.24	0.00	157.24
Payment Number 1178892 Payment Date 09/15/23 Vendor 22071 REMES AUTO BODY Status Issued									
22071	4896		IX	100	03/08/23		5,201.05	0.00	5,201.05
					*** Payment Total		5,201.05	0.00	5,201.05
Payment Number 1178893 Payment Date 09/15/23 Vendor 11812 USA BLUEBOOK Status Issued									
11812	INV00053842		IX	100	07/23/23		487.09	0.00	487.09
					*** Payment Total		487.09	0.00	487.09
Payment Number 1178894 Payment Date 09/15/23 Vendor 10128 VILLAGE OF DOWNERS GROVE Status Issued									
10128	8663		IX	100	09/14/23		53.57	0.00	53.57
					*** Payment Total		53.57	0.00	53.57
Payment Number 1178895 Payment Date 09/15/23 Vendor 19083 VILLAGE OF LOMBARD Status Issued									
19083	2023-00000205		IX	100	08/27/23		5,002.05	0.00	5,002.05
					*** Payment Total		5,002.05	0.00	5,002.05
Payment Number 1178896 Payment Date 09/15/23 Vendor 12030 WILLOWBROOK FORD INC Status Issued									
12030	6388973/1		IX	100	03/15/23		92.94	0.00	92.94
12030	6398112/1		IX	100	07/22/23		179.38	0.00	179.38
12030	6398729/1		IX	100	08/05/23		170.00	0.00	170.00
					*** Payment Total		442.32	0.00	442.32
					*** Payment Code CHK Total		27,242.02	0.00	27,242.02
					Payment Count		20		
					*** Cash Code 1414 Total		27,242.02	0.00	27,242.02
					Payment Count		20		

*** Pay Group 2000 USD Total	27,242.02	0.00	27,242.02
Payment Count	20		

Bank Account Payment History

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AP255 Date: 09/15/23           JOB SUBMISSION PARAMETERS
      Time: 12:49


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


                     Pay Group: 5000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529646 Payment Date 09/15/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1XQG-16LR-7FP9		IX	202	10/06/23		88.99	0.00	88.99
				*** Payment Total			88.99	0.00	88.99
Payment Number 529647 Payment Date 09/15/23 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued									
12992	IVC00000007897005		IX	101	09/19/23		156.00	0.00	156.00
				*** Payment Total			156.00	0.00	156.00
Payment Number 529648 Payment Date 09/15/23 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued									
23461	CHUCK THIES G.M SEP23		IX	101	09/11/23		1,300.00	0.00	1,300.00
				*** Payment Total			1,300.00	0.00	1,300.00
Payment Number 529649 Payment Date 09/15/23 Vendor 41880 EVARISTO, NESTOR ABARY Status Issued									
41880	072523-082523.VET		IX	104	09/07/23		2,985.00	0.00	2,985.00
				*** Payment Total			2,985.00	0.00	2,985.00
Payment Number 529650 Payment Date 09/15/23 Vendor 40581 JOYFUL BALANCE WELLNESS, LLC Status Issued									
40581	DPCS-2023-08		IX	104	09/07/23		500.00	0.00	500.00
				*** Payment Total			500.00	0.00	500.00
Payment Number 529651 Payment Date 09/15/23 Vendor 27659 SIMMONS, IMANI Status Issued									
27659	TRV20230827		IX	101	09/11/23		281.50	0.00	281.50
				*** Payment Total			281.50	0.00	281.50
Payment Number 529652 Payment Date 09/15/23 Vendor 28258 SINGER, MICHELLE Status Issued									
28258	MIL20230801		IX	202	09/11/23		58.88	0.00	58.88
				*** Payment Total			58.88	0.00	58.88
				*** Payment Code ACH Total			5,370.37	0.00	5,370.37
				Payment Count			7		

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178897 Payment Date 09/15/23					Vendor 28951		1776 HOME CARE LLC		Status Issued
28951	14514		IX	101	09/14/23		131.80	0.00	131.80
					*** Payment Total		131.80	0.00	131.80
Payment Number 1178898 Payment Date 09/15/23					Vendor 13737		NORTHWEST HOME CARE- ABCOR		Status Issued
13737	35554		IX	101	10/13/23		80.00	0.00	80.00
					*** Payment Total		80.00	0.00	80.00
Payment Number 1178899 Payment Date 09/15/23					Vendor 38946		ABSALONSEN, KENT A		Status Issued
38946	080923		IX	110	09/08/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1178900 Payment Date 09/15/23					Vendor 11516		ADDUS HEALTHCARE		Status Issued
11516	6526775		IX	101	10/12/23		403.80	0.00	403.80
					*** Payment Total		403.80	0.00	403.80
Payment Number 1178901 Payment Date 09/15/23					Vendor 37500		ANGELS HOMECARE SERVICES, INC		Status Issued
37500	20230831HB		IX	101	09/30/23		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1178902 Payment Date 09/15/23					Vendor 41963		DAKA M CORP		Status Issued
41963	13073		IX	101	10/08/23		228.82	0.00	228.82
					*** Payment Total		228.82	0.00	228.82
Payment Number 1178903 Payment Date 09/15/23					Vendor 32454		BROOKDALE LISLE SNF		Status Issued
32454	6481-MM 090123		IX	101	10/01/23		1,044.00	0.00	1,044.00
					*** Payment Total		1,044.00	0.00	1,044.00
Payment Number 1178904 Payment Date 09/15/23					Vendor 30611		BUTCHER, MEGHAN		Status Issued
30611	080823 081723		IX	202	09/11/23		393.28	0.00	393.28
					*** Payment Total		393.28	0.00	393.28
Payment Number 1178905 Payment Date 09/15/23					Vendor 38714		CADIZ, CAROL		Status Issued
38714	080823		IX	110	09/07/23		200.00	0.00	200.00
38714	081623		IX	110	09/15/23		200.00	0.00	200.00
38714	082823		IX	110	09/27/23		200.00	0.00	200.00
					*** Payment Total		600.00	0.00	600.00
Payment Number 1178906 Payment Date 09/15/23					Vendor 39489		CODING TEMPLE		Status Issued
39489	G-24003		IX	105	09/13/23		10,000.00	0.00	10,000.00
					*** Payment Total		10,000.00	0.00	10,000.00
Payment Number 1178907 Payment Date 09/15/23					Vendor 12382		COMCAST		Status Issued
12382	8771201200651994090123		IX	202	09/12/23		140.35	0.00	140.35
					*** Payment Total		140.35	0.00	140.35
Payment Number 1178908 Payment Date 09/15/23					Vendor 22065		COMNET GROUP INC		Status Issued
22065	202308AR-02		IX	105	09/13/23		2,527.50	0.00	2,527.50
22065	202308CR-02		IX	105	09/06/23		1,900.00	0.00	1,900.00

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178908 Payment Date 09/15/23 Vendor 22065 COMNET GROUP INC Status Issued									
22065	202308JM-01		IX	105	09/23/23		4,742.50	0.00	4,742.50
			*** Payment Total				9,170.00	0.00	9,170.00
Payment Number 1178909 Payment Date 09/15/23 Vendor 42238 COVEY OWNERSHIP, LLC Status Issued									
42238	DHS-24-1880		IX	209	09/27/23		5,055.39	0.00	5,055.39
			*** Payment Total				5,055.39	0.00	5,055.39
Payment Number 1178910 Payment Date 09/15/23 Vendor 13950 CURE HOME CARE SERVICES INC Status Issued									
13950	14966		IX	101	09/14/23		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1178911 Payment Date 09/15/23 Vendor 10111 FAMILY SHELTER SERVICE INC Status Issued									
10111	CD23-08#1		IX	103	10/13/23		17,649.43	0.00	17,649.43
			*** Payment Total				17,649.43	0.00	17,649.43
Payment Number 1178912 Payment Date 09/15/23 Vendor 21946 GREITER, HEATHER Status Issued									
21946	MIL20230802		IX	202	09/14/23		76.44	0.00	76.44
			*** Payment Total				76.44	0.00	76.44
Payment Number 1178913 Payment Date 09/15/23 Vendor 38996 LANCILOTI, RICHARD M Status Issued									
38996	081523		IX	110	09/14/23		200.00	0.00	200.00
38996	082223		IX	110	09/21/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1178914 Payment Date 09/15/23 Vendor 38804 LAW OFFICES OF TIMOTHY A. Status Issued									
38804	082123		IX	110	09/20/23		200.00	0.00	200.00
38804	082323		IX	110	09/22/23		200.00	0.00	200.00
38804	082923		IX	110	09/28/23		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1178915 Payment Date 09/15/23 Vendor 38807 LINDBERG, STEVEN C Status Issued									
38807	080823		IX	110	09/07/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178916 Payment Date 09/15/23 Vendor 29734 THIES LOMBARD PHARMACY INC Status Issued									
29734	073123CB		IX	101	09/14/23		69.50	0.00	69.50
			*** Payment Total				69.50	0.00	69.50
Payment Number 1178917 Payment Date 09/15/23 Vendor 39612 MCCUISTON HOSPITALITY LLC Status Issued									
39612	3754		IX	101	09/30/23		380.00	0.00	380.00
39612	3755		IX	101	09/30/23		260.00	0.00	260.00
			*** Payment Total				640.00	0.00	640.00
Payment Number 1178918 Payment Date 09/15/23 Vendor 20683 MUSIC SPEAKS, LLC Status Issued									
20683	12393		IX	301	10/06/23		5,118.23	0.00	5,118.23
			*** Payment Total				5,118.23	0.00	5,118.23
Payment Number 1178919 Payment Date 09/15/23 Vendor 10913 NACCED Status Issued									

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178919 Payment Date 09/15/23			Vendor 10913			NACCED		Status Issued	
10913	200001351		IX	103	10/11/23		450.00	0.00	450.00
10913	200001355		IX	103	10/13/23		450.00	0.00	450.00
10913	200001356		IX	103	10/14/23		450.00	0.00	450.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 1178920 Payment Date 09/15/23			Vendor 25567			NATIONAL ABLE NETWORK, INC		Status Issued	
25567	2409		IX	105	09/13/23		8,554.30	0.00	8,554.30
25567	2410		IX	105	09/13/23		5,000.00	0.00	5,000.00
			*** Payment Total				13,554.30	0.00	13,554.30
Payment Number 1178921 Payment Date 09/15/23			Vendor 31260			BESTER, JAMES		Status Issued	
31260	13-090623		IX	101	10/06/23		290.00	0.00	290.00
			*** Payment Total				290.00	0.00	290.00
Payment Number 1178922 Payment Date 09/15/23			Vendor 10369			PADDOCK PUBLICATIONS INC		Status Issued	
10369	261253		IX	103	09/27/23		349.60	0.00	349.60
			*** Payment Total				349.60	0.00	349.60
Payment Number 1178923 Payment Date 09/15/23			Vendor 40301			RE-BATH CHICAGO		Status Issued	
40301	1001		IX	101	10/07/23		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1178924 Payment Date 09/15/23			Vendor 39447			ROBBINS, SCHWARTZ, NICHOLAS,		Status Issued	
39447	081423		IX	110	09/13/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178925 Payment Date 09/15/23			Vendor 22354			ROSEHAVEN EXOTIC ANIMAL		Status Issued	
22354	INV1128		IX	306	10/01/23		518.00	0.00	518.00
			*** Payment Total				518.00	0.00	518.00
Payment Number 1178926 Payment Date 09/15/23			Vendor 10184			SERENITY HOUSE COUNSELING		Status Issued	
10184	02205030		IX	104	09/07/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1178927 Payment Date 09/15/23			Vendor 42608			SFR BORROWER 2022-1 LLC		Status Issued	
42608	DHS-24-1908		IX	209	09/20/23		6,407.58	0.00	6,407.58
			*** Payment Total				6,407.58	0.00	6,407.58
Payment Number 1178928 Payment Date 09/15/23			Vendor 39473			SOJKA, RONALD D.		Status Issued	
39473	081723		IX	110	09/16/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178929 Payment Date 09/15/23			Vendor 40799			TURNER VET SERVICES LLC		Status Issued	
40799	1223		IX	306	09/09/23		803.00	0.00	803.00
			*** Payment Total				803.00	0.00	803.00
Payment Number 1178930 Payment Date 09/15/23			Vendor 39673			UCCT CORPORATION		Status Issued	
39673	0000022		IX	101	10/08/23		942.20	0.00	942.20

Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
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 1178930 Payment Date 09/15/23			Vendor 39673			UCCT CORPORATION		Status Issued	
39673	0000023		IX	101	10/08/23		942.20	0.00	942.20
			*** Payment Total				1,884.40	0.00	1,884.40
Payment Number 1178931 Payment Date 09/15/23			Vendor 11201			UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 073123 CDBG		IX	103	08/30/23		42.52	0.00	42.52
			*** Payment Total				42.52	0.00	42.52
Payment Number 1178932 Payment Date 09/15/23			Vendor 21796			VETERINARY VISION		Status Issued	
21796	79843		IX	306	09/28/23		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1178933 Payment Date 09/15/23			Vendor 10068			WAREHOUSE DIRECT, INC.		Status Issued	
10068	5551716-0		IX	101	09/14/23		223.38	0.00	223.38
			*** Payment Total				223.38	0.00	223.38
Payment Number 1178934 Payment Date 09/15/23			Vendor 38884			WEIZEORICK, LAURA A		Status Issued	
38884	081423		IX	110	09/13/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1178935 Payment Date 09/15/23			Vendor 11675			XILIN ASSOCIATION		Status Issued	
11675	604579		IX	101	08/30/23		242.28	0.00	242.28
11675	605364		IX	101	09/13/23		80.76	0.00	80.76
11675	606134		IX	101	09/27/23		174.98	0.00	174.98
			*** Payment Total				498.02	0.00	498.02
Payment Number 1178936 Payment Date 09/15/23			Vendor 38953			YOUNG-CLAYBORN, TARISSA		Status Issued	
38953	MIL20230801		IX	202	09/11/23		164.86	0.00	164.86
			*** Payment Total				164.86	0.00	164.86
			*** Payment Code CHK Total				84,056.70	0.00	84,056.70
			Payment Count				40		
			*** Cash Code 1414 Total				89,427.07	0.00	89,427.07
			Payment Count				47		
			*** Pay Group 5000 USD Total				89,427.07	0.00	89,427.07
			Payment Count				47		

Bank Account Payment History

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AP255 Date: 09/15/23           JOB SUBMISSION PARAMETERS
      Time: 12:49


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


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

                  Payment Date: 091523 -   091523
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 09/15/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 12:49 Bank Account Payment History

Payment Date Range 09/15/23 thru 09/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529653 Payment Date 09/15/23 Vendor 40582 LAMP INCORPORATED Status Issued									
40582	3131921		IX	100	06/30/23		110,095.40	0.00	110,095.40
40582	3131953		IX	100	07/30/23		2,678.00	0.00	2,678.00
		*** Payment Total					112,773.40	0.00	112,773.40
Payment Number 529654 Payment Date 09/15/23 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	723138		IX	100	09/08/23		11,115.13	0.00	11,115.13
		*** Payment Total					11,115.13	0.00	11,115.13
		*** Payment Code ACH Total					123,888.53	0.00	123,888.53
		Payment Count					2		
		*** Cash Code 1414 Total					123,888.53	0.00	123,888.53
		Payment Count					2		
		*** Pay Group 6000 USD Total					123,888.53	0.00	123,888.53
		Payment Count					2		