

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:25

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	530613 010324 010924	Payment Date 01/12/24	Vendor 11557 IX 100 01/10/24 ***	11557 01/10/24		ABBATACOLA, ROBERT 1,020.00 1,020.00	Status Issued 0.00 0.00	1,020.00 1,020.00
Payment Number 26753	530614 1FJX-CW6T-TM9T 26753 1HP4-CYGK-NJQ9	Payment Date 01/12/24	Vendor 26753 IX 100 01/25/24 IX 100 02/07/24 ***	26753 01/25/24 02/07/24		AMAZON CAPITAL SERVICES 54.43 150.01 204.44	Status Issued 0.00 0.00 0.00	54.43 150.01 204.44
Payment Number 22420	530615 122823	Payment Date 01/12/24	Vendor 22420 IX 100 01/27/24 ***	22420 01/27/24		BARNES, KRISTIN 116.00 116.00	Status Issued 0.00 0.00	116.00 116.00
Payment Number 10667	530616 NM56405	Payment Date 01/12/24	Vendor 10667 IX 100 01/07/24 ***	10667 01/07/24		CDW GOVERNMENT INC 99.84 99.84	Status Issued 0.00 0.00	99.84 99.84
Payment Number 19717	530617 CK6455	Payment Date 01/12/24	Vendor 19717 IX 100 01/18/24 ***	19717 01/18/24		DPCO STATE'S ATTY INVEST ACCT 18.00 18.00	Status Issued 0.00 0.00	18.00 18.00
Payment Number 34123	530618 2022DT1686 12152023	Payment Date 01/12/24	Vendor 34123 IX 100 02/07/24 ***	34123 02/07/24		FENNEY, AMY R 48.00 48.00	Status Issued 0.00 0.00	48.00 48.00
Payment Number 31472	530619 2022CF926 12122023	Payment Date 01/12/24	Vendor 31472 IX 100 02/07/24 ***	31472 02/07/24		GRAU, LISA M 152.00 152.00	Status Issued 0.00 0.00	152.00 152.00
Payment Number 30578	530620 2022CF2156 12122023	Payment Date 01/12/24	Vendor 30578 IX 100 02/08/24 ***	30578 02/08/24		KLIMEK, MELISSA 104.00 104.00	Status Issued 0.00 0.00	104.00 104.00
Payment Number 30578	530621 1524	Payment Date 01/12/24	Vendor 30578 IX 100 02/04/24 ***	30578 02/04/24		KLIMEK, MELISSA 136.00 136.00	Status Issued 0.00 0.00	136.00 136.00
Payment Number 19499	530622 258469	Payment Date 01/12/24	Vendor 19499 IX 100 01/31/24 ***	19499 01/31/24		LANGUAGE LINK 178.85 178.85	Status Issued 0.00 0.00	178.85 178.85
Payment Number 22296	530623 2022DT2113 11282023	Payment Date 01/12/24	Vendor 22296 IX 100 02/07/24 ***	22296 02/07/24		MASON, SHANNON 28.00 28.00	Status Issued 0.00 0.00	28.00 28.00
Payment Number 26550	530624 2018CF71 01202023	Payment Date 01/12/24	Vendor 26550 IX 100 01/06/24 ***	26550 01/06/24		MESSINA, MARCIA 280.00 280.00	Status Issued 0.00 0.00	280.00 280.00

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11714	530625 GJ12-12-23	Payment Date 01/12/24	Vendor 11714	IX 100 01/25/24		NOVAK, LISA	Status Issued	
			***	Payment Total		733.00	0.00	733.00
						733.00	0.00	733.00
Payment Number 14308	530626 102727	Payment Date 01/12/24	Vendor 14308	IX 100 01/14/24		PUBLIC SAFETY DIRECT INC	Status Issued	
			***	Payment Total		8,537.29	0.00	8,537.29
						8,537.29	0.00	8,537.29
Payment Number 12313	530627 122723 010924	Payment Date 01/12/24	Vendor 12313	IX 100 01/10/24		SULLIVAN, ANTHONY	Status Issued	
			***	Payment Total		595.00	0.00	595.00
						595.00	0.00	595.00
			***	Payment Code ACH Total		12,250.42	0.00	12,250.42
				Payment Count		15		

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24486 101446	1185111	Payment Date 01/12/24	Vendor 24486 IX 100 01/26/24 *** Payment Total			AED PROFESSIONALS 3,899.00 3,899.00	Status Issued 0.00 0.00	3,899.00 3,899.00
Payment Number 10671 176439	1185112	Payment Date 01/12/24	Vendor 10671 IX 100 02/02/24 *** Payment Total			ALPHAGRAPHS 323.38 323.38	Status Issued 0.00 0.00	323.38 323.38
Payment Number 22435 1031280733	1185113	Payment Date 01/12/24	Vendor 22435 IX 100 12/15/23 *** Payment Total			ASHLAND DOOR SOLUTIONS LLC 102.00 102.00	Status Issued 0.00 0.00	102.00 102.00
Payment Number 10008 630260168912 2023 10008 7696274809 2023	1185114	Payment Date 01/12/24	Vendor 10008 IX 100 12/31/23 IX 100 01/06/24 *** Payment Total			AT&T 348.52 308.07 656.59	Status Issued 0.00 0.00 0.00	348.52 308.07 656.59
Payment Number 43160 MIL20231205	1185115	Payment Date 01/12/24	Vendor 43160 IX 100 01/02/24 *** Payment Total			ATKINSON, NIKOLAOS 66.81 66.81	Status Issued 0.00 0.00	66.81 66.81
Payment Number 29579 SAGJ122123	1185116	Payment Date 01/12/24	Vendor 29579 IX 100 01/08/24 *** Payment Total			AUSTIN, SUZANNE 655.00 655.00	Status Issued 0.00 0.00	655.00 655.00
Payment Number 43183 MIL20231207	1185117	Payment Date 01/12/24	Vendor 43183 IX 100 01/02/24 *** Payment Total			CARDOSI, LINDSAY 66.81 66.81	Status Issued 0.00 0.00	66.81 66.81
Payment Number 10610 419652 020724	1185118	Payment Date 01/12/24	Vendor 10610 IX 100 02/07/24 *** Payment Total			CHICAGO SUN-TIMES 671.98 671.98	Status Issued 0.00 0.00	671.98 671.98
Payment Number 10574 70066478 120923	1185119	Payment Date 01/12/24	Vendor 10574 IX 100 01/08/24 *** Payment Total			CHICAGO TRIBUNE 1,332.21 1,332.21	Status Issued 0.00 0.00	1,332.21 1,332.21
Payment Number 38426 TRV20240104	1185120	Payment Date 01/12/24	Vendor 38426 IX 100 01/10/24 *** Payment Total			CHIRAYIL, MEETU G. 42.95 42.95	Status Issued 0.00 0.00	42.95 42.95
Payment Number 12628 010824 12628 120123A	1185121	Payment Date 01/12/24	Vendor 12628 IX 100 02/07/24 IX 100 12/31/23 *** Payment Total			CHOOSE DUPAGE 34,311.00 34,311.00 68,622.00	Status Issued 0.00 0.00 0.00	34,311.00 34,311.00 68,622.00
Payment Number 42758 2021CF896 01092024	1185122	Payment Date 01/12/24	Vendor 42758 IX 100 02/08/24			COOPER, CHRISTOFER J 1,600.00	Status Issued 0.00	1,600.00

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Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185122	Payment Date	01/12/24	Vendor	42758	COOPER, CHRISTOFER J	Status	Issued
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1185123	Payment Date	01/12/24	Vendor	12097	CIOX HEALTH	Status	Issued
	12097 0439175724			IX	100 12/20/23	59.85	0.00	59.85
	12097 0440833957			IX	100 01/04/24	34.47	0.00	34.47
				***	Payment Total	94.32	0.00	94.32
Payment Number	1185124	Payment Date	01/12/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
	12097 0439218889			IX	100 12/20/23	106.17	0.00	106.17
	12097 0440665703			IX	100 01/03/24	87.00	0.00	87.00
	12097 0442397954			IX	100 01/18/24	98.37	0.00	98.37
	12097 0443374501			IX	100 01/27/24	98.97	0.00	98.97
				***	Payment Total	390.51	0.00	390.51
Payment Number	1185125	Payment Date	01/12/24	Vendor	10873	CUMMINS ALLISON	Status	Issued
	10873 1454845			IX	100 01/12/24	745.44	0.00	745.44
				***	Payment Total	745.44	0.00	745.44
Payment Number	1185126	Payment Date	01/12/24	Vendor	43313	DAVI, EVAN	Status	Issued
	43313 MIL20231206			IX	100 01/03/24	53.19	0.00	53.19
				***	Payment Total	53.19	0.00	53.19
Payment Number	1185127	Payment Date	01/12/24	Vendor	10850	DELL MARKETING LP	Status	Issued
	10850 10712626782			IX	100 12/21/23	1,259,737.41	0.00	1,259,737.41
				***	Payment Total	1,259,737.41	0.00	1,259,737.41
Payment Number	1185128	Payment Date	01/12/24	Vendor	34625	DOCU-SHRED, INC	Status	Issued
	34625 50743			IX	100 11/17/23	165.00	0.00	165.00
	34625 50992			IX	100 01/26/24	220.00	0.00	220.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1185129	Payment Date	01/12/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
	11348 9588			IX	100 01/09/24	1,293.15	0.00	1,293.15
	11348 9588A			IX	100 01/09/24	270.00	0.00	270.00
	11348 9590			IX	100 01/09/24	1,059.43	0.00	1,059.43
				***	Payment Total	2,622.58	0.00	2,622.58
Payment Number	1185130	Payment Date	01/12/24	Vendor	42804	FBI-LEEDA INC.	Status	Issued
	42804 200098239			IX	100 02/03/24	795.00	0.00	795.00
				***	Payment Total	795.00	0.00	795.00
Payment Number	1185131	Payment Date	01/12/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-353-88629			IX	100 01/19/24	106.07	0.00	106.07
	11196 8-360-80847			IX	100 01/26/24	21.40	0.00	21.40
				***	Payment Total	127.47	0.00	127.47
Payment Number	1185132	Payment Date	01/12/24	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status	Issued
	22752 57113			IX	100 01/31/24	24.69	0.00	24.69

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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185132	Payment Date	01/12/24	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status	Issued
				***	Payment Total	24.69	0.00	24.69
Payment Number	1185133	Payment Date	01/12/24	Vendor	13058	ILLINOIS HOMICIDE	Status	Issued
13058 2023A174				IX 100	01/08/24	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1185134	Payment Date	01/12/24	Vendor	29263	ILLINOIS STATE ASSOCIATION OF	Status	Issued
29263 010324-07				IX 100	02/02/24	28,820.00	0.00	28,820.00
				***	Payment Total	28,820.00	0.00	28,820.00
Payment Number	1185135	Payment Date	01/12/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961 JANUARY 2024				IX 100	02/03/24	3,918.00	0.00	3,918.00
				***	Payment Total	3,918.00	0.00	3,918.00
Payment Number	1185136	Payment Date	01/12/24	Vendor	43074	LIVERGOOD, SARAH	Status	Issued
43074 MIL20231204				IX 100	01/02/24	126.09	0.00	126.09
				***	Payment Total	126.09	0.00	126.09
Payment Number	1185137	Payment Date	01/12/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status	Issued
10287 39130762				IX 100	01/30/24	144.43	0.00	144.43
				***	Payment Total	144.43	0.00	144.43
Payment Number	1185138	Payment Date	01/12/24	Vendor	30293	MCANALLY, JOHN	Status	Issued
30293 EXP20240105				IX 100	01/09/24	79.00	0.00	79.00
				***	Payment Total	79.00	0.00	79.00
Payment Number	1185139	Payment Date	01/12/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115 8281798730				IX 100	02/04/24	516.40	0.00	516.40
				***	Payment Total	516.40	0.00	516.40
Payment Number	1185140	Payment Date	01/12/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996 495				IX 100	02/07/24	236.33	0.00	236.33
				***	Payment Total	236.33	0.00	236.33
Payment Number	1185141	Payment Date	01/12/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 341224664001				IX 100	12/30/23	30.98	0.00	30.98
39549 342537240001				IX 100	01/06/24	253.04	0.00	253.04
				***	Payment Total	284.02	0.00	284.02
Payment Number	1185142	Payment Date	01/12/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2024 #3				IX 100	02/03/24	299.50	0.00	299.50
29508 2024 #4				IX 100	02/04/24	159.50	0.00	159.50
				***	Payment Total	459.00	0.00	459.00
Payment Number	1185143	Payment Date	01/12/24	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134 2116062				IX 100	01/20/24	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23985	1185144 3094852479	Payment Date 01/12/24	Vendor 23985 IX 100 01/30/24 ***	RELX INC		900.00 900.00	Status Issued 0.00 0.00	900.00 900.00
Payment Number 39268	1185145 109899	Payment Date 01/12/24	Vendor 39268 IX 100 01/31/24 ***	ROBERT M. GALATZER-LEVY, M.D.,		1,554.00 1,554.00	Status Issued 0.00 0.00	1,554.00 1,554.00
Payment Number 13049	1185146 6FC0B849A17C45ECB731	Payment Date 01/12/24	Vendor 13049 IX 100 01/06/24 ***	SCANSTAT TECHNOLOGIES		66.29 66.29	Status Issued 0.00 0.00	66.29 66.29
Payment Number 10540	1185147 675093A-2024	Payment Date 01/12/24	Vendor 10540 IX 100 01/10/24 ***	SECRETARY OF STATE		8.00 8.00	Status Issued 0.00 0.00	8.00 8.00
Payment Number 43305	1185148 EXP20231226	Payment Date 01/12/24	Vendor 43305 IX 100 12/28/23 ***	SEGOVIANO, JOHN PAUL		121.00 121.00	Status Issued 0.00 0.00	121.00 121.00
Payment Number 30382	1185149 9554946058	Payment Date 01/12/24	Vendor 30382 IX 100 01/20/24 IX 100 01/26/24 ***	T-MOBILE USA INC		100.00 25.00 125.00	Status Issued 0.00 0.00 0.00	100.00 25.00 125.00
Payment Number 11169	1185150 849487094	Payment Date 01/12/24	Vendor 11169 IX 100 01/31/24 IX 100 01/31/24 IX 100 01/31/24 ***	THOMSON REUTERS-WEST		2,699.94 845.69 2,426.80 5,972.43	Status Issued 0.00 0.00 0.00 0.00	2,699.94 845.69 2,426.80 5,972.43
Payment Number 10180	1185151 314155625	Payment Date 01/12/24	Vendor 10180 IX 100 01/04/24 ***	TRANE US INC		10,918.75 10,918.75	Status Issued 0.00 0.00	10,918.75 10,918.75
Payment Number 13861	1185152 382505-202312-1	Payment Date 01/12/24	Vendor 13861 IX 100 01/05/24 IX 100 01/31/24 IX 100 01/31/24 ***	TRANSUNION RISK AND		75.00 123.00 351.40 549.40	Status Issued 0.00 0.00 0.00 0.00	75.00 123.00 351.40 549.40
Payment Number 22295	1185153 SPI-924G24-32	Payment Date 01/12/24	Vendor 22295 IX 100 02/04/24 ***	UNIVERSITY OF LOUISVILLE		1,425.00 1,425.00	Status Issued 0.00 0.00	1,425.00 1,425.00
Payment Number 10228	1185154 19545	Payment Date 01/12/24	Vendor 10228 IX 100 12/31/23 ***	VILLAGE OF GLENDALE HEIGHTS		5,938.60 5,938.60	Status Issued 0.00 0.00	5,938.60 5,938.60

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185155	Payment Date 01/12/24	Vendor 37738	WHITE, WILLIAM F				Status Issued	
37738 EXP20240108		IX 100 01/10/24	300.00			0.00		300.00
		*** Payment Total	300.00			0.00		300.00
Payment Number 1185156	Payment Date 01/12/24	Vendor 18066	YORK, JEFF				Status Issued	
18066 EXP20231227		IX 100 01/26/24	9.60			0.00		9.60
		*** Payment Total	9.60			0.00		9.60
		*** Payment Code CHK Total	1,406,475.68			0.00		1,406,475.68
		Payment Count	46					
		*** Cash Code 1414 Total	1,418,726.10			0.00		1,418,726.10
		Payment Count	61					
		*** Pay Group 1000 USD Total	1,418,726.10			0.00		1,418,726.10
		Payment Count	61					

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/12/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530628	Payment Date	01/12/24	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697 12507815				IX 160	01/31/24	300.77	0.00	300.77
40697 6246634				IX 160	01/30/24	7.74	0.00	7.74
				***	Payment Total	308.51	0.00	308.51
				***	Payment Code ACH Total	308.51	0.00	308.51
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185157	Payment Date 01/12/24	Vendor 12940	AMERICAN VETERINARY MEDICAL	Status Issued				
12940 56127 122023		IX 120 01/19/24			370.00	0.00	370.00	
		*** Payment Total			370.00	0.00	370.00	
Payment Number 1185158	Payment Date 01/12/24	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 2023-26		IX 105 01/30/24			17,519.35	0.00	17,519.35	
12628 2023-27		IX 105 01/30/24			1,693.42	0.00	1,693.42	
12628 2023-28		IX 105 01/30/24			8,056.77	0.00	8,056.77	
		*** Payment Total			27,269.54	0.00	27,269.54	
Payment Number 1185159	Payment Date 01/12/24	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 AS74766		IX 120 08/30/23			203.88	0.00	203.88	
39918 AU86211		IX 120 09/21/23			143.82	0.00	143.82	
39918 AU87383		IX 120 09/21/23			692.98	0.00	692.98	
		*** Payment Total			1,040.68	0.00	1,040.68	
Payment Number 1185160	Payment Date 01/12/24	Vendor 43326	DUTTA, AMIT	Status Issued				
43326 T72956B		IX 170 02/10/24			250.00	0.00	250.00	
		*** Payment Total			250.00	0.00	250.00	
Payment Number 1185161	Payment Date 01/12/24	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0709036-IN		IX 150 12/30/23			3,863.04	0.00	3,863.04	
		*** Payment Total			3,863.04	0.00	3,863.04	
Payment Number 1185162	Payment Date 01/12/24	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1825		IX 170 01/20/24			46.00	0.00	46.00	
		*** Payment Total			46.00	0.00	46.00	
Payment Number 1185163	Payment Date 01/12/24	Vendor 13880	PNEU-DART INC	Status Issued				
13880 371314		IX 120 11/23/23			110.33	0.00	110.33	
		*** Payment Total			110.33	0.00	110.33	
Payment Number 1185164	Payment Date 01/12/24	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9022303042		IX 120 01/04/24			2,969.77	0.00	2,969.77	
		*** Payment Total			2,969.77	0.00	2,969.77	
		*** Payment Code CHK Total			35,919.36	0.00	35,919.36	
		Payment Count			8			
		*** Cash Code 1414 Total			36,227.87	0.00	36,227.87	
		Payment Count			9			
		*** Pay Group 1100 USD Total			36,227.87	0.00	36,227.87	
		Payment Count			9			

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27421 1800263	1185165	Payment Date 01/12/24	Vendor 27421			AHE/AHA	Status Issued	
			IX 100 12/31/23			165.00	0.00	165.00
			*** Payment Total			165.00	0.00	165.00
Payment Number 10056 2934256-IN	1185166	Payment Date 01/12/24	Vendor 10056			ALCO SALES & SERVICE CO.	Status Issued	
			IX 100 01/14/24			1,951.00	0.00	1,951.00
			*** Payment Total			1,951.00	0.00	1,951.00
Payment Number 10682 3158981736	1185167	Payment Date 01/12/24	Vendor 10682			AMERISOURCEBERGEN DRUG CORP	Status Issued	
			IX 100 01/26/24			39.66	0.00	39.66
			*** Payment Total			39.66	0.00	39.66
Payment Number 43181 41398	1185168	Payment Date 01/12/24	Vendor 43181			APPETIZE TECHNOLOGIES, LLC	Status Issued	
			IX 100 10/01/23			1,338.55	0.00	1,338.55
			IX 100 11/01/23			1,174.37	0.00	1,174.37
			IX 100 12/01/23			1,176.65	0.00	1,176.65
			IX 100 12/31/23			1,196.90	0.00	1,196.90
			*** Payment Total			4,886.47	0.00	4,886.47
Payment Number 26602 7346493561	1185169	Payment Date 01/12/24	Vendor 26602			CARDINAL HEALTH 110, LLC	Status Issued	
			IX 100 01/25/24			30.60	0.00	30.60
			IX 100 01/25/24			7.17	0.00	7.17
			IX 100 01/25/24			76.20	0.00	76.20
			IX 100 01/25/24			10.45	0.00	10.45
			IX 100 01/25/24			127.22	0.00	127.22
			IX 100 01/25/24			1,227.74	0.00	1,227.74
			IX 100 01/25/24			4.58	0.00	4.58
			IX 100 01/25/24			491.05	0.00	491.05
			IX 100 01/26/24			2.22	0.00	2.22
			IX 100 01/26/24			793.25	0.00	793.25
			IX 100 01/26/24			33.30	0.00	33.30
			IX 100 01/26/24			63.61	0.00	63.61
			IX 100 01/26/24			22.95	0.00	22.95
			IX 100 01/26/24			17.10	0.00	17.10
			IX 100 01/26/24			33.35	0.00	33.35
			IX 100 01/26/24			1,855.50	0.00	1,855.50
			IX 100 01/26/24			17.66	0.00	17.66
			IX 100 01/26/24			14.79	0.00	14.79
			IX 100 01/27/24			429.10	0.00	429.10
			IX 100 01/27/24			18.78	0.00	18.78
			IX 100 01/27/24			178.56	0.00	178.56
			IX 100 01/27/24			51.52	0.00	51.52
			IX 100 01/27/24			66.09	0.00	66.09
			IX 100 01/27/24			2,642.52	0.00	2,642.52
			IX 100 01/28/24			7.62	0.00	7.62
			IX 100 01/28/24			14.24	0.00	14.24
			IX 100 01/28/24			6,959.55	0.00	6,959.55
			IX 100 01/28/24			2.58	0.00	2.58
			IX 100 01/28/24			6,730.28	0.00	6,730.28

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185169	Payment Date	01/12/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7347380039		IX 100	01/28/24		2,078.65	0.00	2,078.65
26602	7347741159		IX 100	02/01/24		24.64	0.00	24.64
26602	7347741607		IX 100	02/01/24		906.92	0.00	906.92
26602	7347741611		IX 100	02/01/24		1.66	0.00	1.66
26602	7347741612		IX 100	02/01/24		6.86	0.00	6.86
26602	7347742017		IX 100	02/01/24		38.74	0.00	38.74
26602	7347742024		IX 100	02/01/24		55.28	0.00	55.28
26602	7348153781		IX 100	02/02/24		1,173.45	0.00	1,173.45
26602	7348153782		IX 100	02/02/24		266.34	0.00	266.34
26602	7348153784		IX 100	02/02/24		1,019.05	0.00	1,019.05
26602	7348153785		IX 100	02/02/24		559.04	0.00	559.04
26602	7348153786		IX 100	02/02/24		16.12	0.00	16.12
26602	7348154197		IX 100	02/02/24		15.24	0.00	15.24
26602	7348154198		IX 100	02/02/24		182.97	0.00	182.97
26602	7348154199		IX 100	02/02/24		9.21	0.00	9.21
26602	7348154200		IX 100	02/02/24		48.14	0.00	48.14
26602	7348154201		IX 100	02/02/24		178.56	0.00	178.56
26602	7348154202		IX 100	02/02/24		329.47	0.00	329.47
26602	7348154203		IX 100	02/02/24		5,008.72	0.00	5,008.72
26602	7348442330		IX 100	02/03/24		8.05	0.00	8.05
26602	7348442331		IX 100	02/03/24		3.46	0.00	3.46
26602	7348442332		IX 100	02/03/24		11.56	0.00	11.56
26602	7348442334		IX 100	02/03/24		5.58	0.00	5.58
26602	7348442336		IX 100	02/03/24		8.04	0.00	8.04
26602	7348442337		IX 100	02/03/24		4.50	0.00	4.50
26602	7348442339		IX 100	02/03/24		1,429.95	0.00	1,429.95
26602	7348443443		IX 100	02/03/24		7.62	0.00	7.62
26602	7348443450		IX 100	02/03/24		211.65	0.00	211.65
26602	7348443453		IX 100	02/03/24		2,783.82	0.00	2,783.82
26602	7348443455		IX 100	02/03/24		8.48	0.00	8.48
26602	7348443458		IX 100	02/03/24		29.44	0.00	29.44
26602	7348443466		IX 100	02/03/24		3,359.98	0.00	3,359.98
26602	7348443469		IX 100	02/03/24		43.84	0.00	43.84
26602	7348443472		IX 100	02/03/24		8.12	0.00	8.12
26602	7348724265		IX 100	02/04/24		87.68	0.00	87.68
26602	7348724266		IX 100	02/04/24		24.78	0.00	24.78
26602	7348724267		IX 100	02/04/24		42.06	0.00	42.06
*** Payment Total						41,927.25	0.00	41,927.25
Payment Number	1185170	Payment Date	01/12/24	Vendor	37577	ARRUSH INC	Status	Issued
37577	746		IX 100	12/30/23		494.00	0.00	494.00
37577	747		IX 100	01/30/24		312.00	0.00	312.00
*** Payment Total						806.00	0.00	806.00
Payment Number	1185171	Payment Date	01/12/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	9740		IX 100	01/10/24		466.20	0.00	466.20
*** Payment Total						466.20	0.00	466.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185172	Payment Date 01/12/24	Vendor 11949	KENTWOOD OFFICE FURNITURE	Status Issued				
11949 319374-0		IX 100 12/30/23	1,521.50	0.00	1,521.50			
		*** Payment Total	1,521.50	0.00	1,521.50			
Payment Number 1185173	Payment Date 01/12/24	Vendor 10112	LEADINGAGE ILLINOIS	Status Issued				
10112 LSN 20240109		IX 100 02/08/24	480.00	0.00	480.00			
		*** Payment Total	480.00	0.00	480.00			
Payment Number 1185174	Payment Date 01/12/24	Vendor 18381	MANANGHAYA, MARITES	Status Issued				
18381 EXP20231129		IX 100 12/29/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1185175	Payment Date 01/12/24	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E11658590283		IX 100 01/13/24	8,972.25	0.00	8,972.25			
13962 E11723790283		IX 100 01/20/24	6,940.50	0.00	6,940.50			
13962 E11781110283		IX 100 01/27/24	7,722.75	0.00	7,722.75			
		*** Payment Total	23,635.50	0.00	23,635.50			
Payment Number 1185176	Payment Date 01/12/24	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21424821		IX 100 01/03/24	489.20	0.00	489.20			
30801 21433906		IX 100 01/05/24	68.08	0.00	68.08			
30801 21442806		IX 100 01/06/24	2,533.10	0.00	2,533.10			
30801 21444862		IX 100 01/06/24	537.60	0.00	537.60			
30801 21461426		IX 100 01/11/24	1,532.27	0.00	1,532.27			
30801 21472725		IX 100 01/13/24	472.94	0.00	472.94			
30801 21491004		IX 100 01/18/24	1,481.36	0.00	1,481.36			
30801 21512352		IX 100 01/25/24	2,276.68	0.00	2,276.68			
30801 21521293		IX 100 01/27/24	1,744.98	0.00	1,744.98			
30801 21526215		IX 100 01/28/24	2,278.06	0.00	2,278.06			
		*** Payment Total	13,414.27	0.00	13,414.27			
Payment Number 1185177	Payment Date 01/12/24	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2299176964		IX 100 01/18/24	363.10	0.00	363.10			
		*** Payment Total	363.10	0.00	363.10			
Payment Number 1185178	Payment Date 01/12/24	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS64074		IX 100 01/13/24	5,322.00	0.00	5,322.00			
37419 NS64109		IX 100 01/27/24	6,644.50	0.00	6,644.50			
37419 NS64125		IX 100 02/03/24	6,322.25	0.00	6,322.25			
		*** Payment Total	18,288.75	0.00	18,288.75			
Payment Number 1185179	Payment Date 01/12/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 344867182001		IX 100 01/05/24	69.38	0.00	69.38			
		*** Payment Total	69.38	0.00	69.38			
Payment Number 1185180	Payment Date 01/12/24	Vendor 22183	PANTALEON, MARY LEE	Status Issued				
22183 EXP20231120		IX 100 01/05/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185181	Payment Date	01/12/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5447805			IX	100 02/03/24	1,358.09	0.00	1,358.09
38749	5447806			IX	100 02/03/24	247.68	0.00	247.68
				***	Payment Total	1,605.77	0.00	1,605.77
Payment Number	1185182	Payment Date	01/12/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3488835			IX	100 01/26/24	214.01	0.00	214.01
28804	3491306			IX	100 02/02/24	187.04	0.00	187.04
28804	3491307			IX	100 02/02/24	142.16	0.00	142.16
28804	3491308			IX	100 02/02/24	19.16	0.00	19.16
				***	Payment Total	562.37	0.00	562.37
Payment Number	1185183	Payment Date	01/12/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2362513			IX	100 01/10/24	250.80	0.00	250.80
				***	Payment Total	250.80	0.00	250.80
Payment Number	1185184	Payment Date	01/12/24	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued
30134	2115892			IX	100 01/13/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1185185	Payment Date	01/12/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00058723			IX	100 01/30/24	1,860.00	0.00	1,860.00
				***	Payment Total	1,860.00	0.00	1,860.00
Payment Number	1185186	Payment Date	01/12/24	Vendor	31602	SECOND CHANCE CARDIAC	Status	Issued
31602	23-012-3656			IX	100 02/04/24	910.35	0.00	910.35
				***	Payment Total	910.35	0.00	910.35
Payment Number	1185187	Payment Date	01/12/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624995262			IX	100 01/27/24	174.19	0.00	174.19
10555	624995264			IX	100 01/27/24	244.09	0.00	244.09
10555	624995265			IX	100 01/27/24	965.39	0.00	965.39
10555	624995266			IX	100 01/27/24	88.93	0.00	88.93
10555	624995267			IX	100 01/27/24	309.06	0.00	309.06
10555	624995268			IX	100 01/27/24	70.11	0.00	70.11
10555	624995269			IX	100 01/27/24	1,006.87	0.00	1,006.87
10555	624995270			IX	100 01/27/24	255.96	0.00	255.96
10555	624995642			IX	100 01/28/24	45.33	0.00	45.33
10555	624995726			IX	100 01/28/24	40.44	0.00	40.44
10555	724002044			IX	100 01/31/24	45.33	0.00	45.33
10555	724002782			IX	100 01/31/24	78.66	0.00	78.66
10555	724002783			IX	100 01/31/24	545.09	0.00	545.09
10555	724002785			IX	100 01/31/24	77.38	0.00	77.38
10555	724007772			IX	100 02/01/24	105.79	0.00	105.79
10555	724011584			IX	100 02/03/24	81.32	0.00	81.32
10555	724011586			IX	100 02/03/24	34.05	0.00	34.05
10555	724011588			IX	100 02/03/24	1,100.00	0.00	1,100.00
10555	724011589			IX	100 02/03/24	118.78	0.00	118.78
10555	724011590			IX	100 02/03/24	217.32	0.00	217.32

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185187	Payment Date 01/12/24	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 724011980		IX 100	02/03/24			96.08	0.00	96.08
10555 724012171		IX 100	02/04/24			90.66	0.00	90.66
10555 724014806		IX 100	02/04/24			105.79	0.00	105.79
*** Payment Total						5,896.62	0.00	5,896.62
Payment Number 1185188	Payment Date 01/12/24	Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694 23121665		IX 100	01/30/24			4,674.06	0.00	4,674.06
*** Payment Total						4,674.06	0.00	4,674.06
*** Payment Code CHK Total						123,949.05	0.00	123,949.05
Payment Count						24		
*** Cash Code 1414 Total						123,949.05	0.00	123,949.05
Payment Count						24		
*** Pay Group 1200 USD Total						123,949.05	0.00	123,949.05
Payment Count						24		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13469 102922	1185189	Payment Date 01/12/24	Vendor 13469	IX 120 01/19/24		CLASSIC PLASTICS CORP	Status Issued	
			*** Payment Total			1,062.00	0.00	1,062.00
Payment Number 11196 8-360-86250	1185190	Payment Date 01/12/24	Vendor 11196	IX 120 01/05/24		FEDEX	Status Issued	
			*** Payment Total			63.17	0.00	63.17
Payment Number 12543 RANG-DUP2024	1185191	Payment Date 01/12/24	Vendor 12543	IX 103 02/04/24		KENDALL COUNTY SHERIFF	Status Issued	
			*** Payment Total			500.00	0.00	500.00
			*** Payment Code CHK Total			1,625.17	0.00	1,625.17
			Payment Count			3		
			*** Cash Code 1414 Total			1,625.17	0.00	1,625.17
			Payment Count			3		
			*** Pay Group 1300 USD Total			1,625.17	0.00	1,625.17
			Payment Count			3		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530629	Payment Date	01/12/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	121723-122323.PB			IX 130	01/05/24	427.50	0.00	427.50
				***	Payment Total	427.50	0.00	427.50
Payment Number	530630	Payment Date	01/12/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S155295			IX 101	02/04/24	1,146.52	0.00	1,146.52
12232	S155296			IX 101	02/04/24	2,375.60	0.00	2,375.60
12232	S155297			IX 101	02/04/24	3,250.00	0.00	3,250.00
				***	Payment Total	6,772.12	0.00	6,772.12
				***	Payment Code ACH Total	7,199.62	0.00	7,199.62
					Payment Count	2		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701 2243806	1185192 Payment Date 01/12/24	Vendor 12701	IX 130	01/05/24		79.00	0.00	79.00
		ABEL SCREENING INC	***	Payment Total		79.00	0.00	79.00
Payment Number 29084 DST.AUTOWASH.NOV23	1185193 Payment Date 01/12/24	Vendor 29084	IX 131	12/07/23		17.00	0.00	17.00
		FULLERS CAR WASH OF GENEVA	***	Payment Total		17.00	0.00	17.00
Payment Number 41327 MIL.EXP.1202-1226.LG 41327 MIL.EXP.122723.LG	1185194 Payment Date 01/12/24	Vendor 41327	IX 130	01/05/24		94.98	0.00	94.98
		GUIZAR, LUIS	IX 130	01/05/24		18.73	0.00	18.73
		***	***	Payment Total		113.71	0.00	113.71
Payment Number 10366 14457539 122523	1185195 Payment Date 01/12/24	Vendor 10366	IX 104	01/24/24		116.41	0.00	116.41
		HINCKLEY SPRINGS	***	Payment Total		116.41	0.00	116.41
Payment Number 29784 47668	1185196 Payment Date 01/12/24	Vendor 29784	IX 130	01/05/24		319.72	0.00	319.72
		LMC ENTERPRISES	***	Payment Total		319.72	0.00	319.72
Payment Number 24163 1327394-20231231	1185197 Payment Date 01/12/24	Vendor 24163	IX 130	01/05/24		200.00	0.00	200.00
		LEXISNEXIS RISK DATA	***	Payment Total		200.00	0.00	200.00
Payment Number 39549 345713632001 39549 347338689001 39549 347463249001 39549 348249192001	1185198 Payment Date 01/12/24	Vendor 39549	IX 130	01/05/24		242.36	0.00	242.36
		ODP BUSINESS SOLUTIONS, LLC	IX 130	01/05/24		112.22	0.00	112.22
			IX 130	01/05/24		358.60	0.00	358.60
			IX 130	01/05/24		274.66	0.00	274.66
		***	***	Payment Total		987.84	0.00	987.84
Payment Number 27781 0305681223	1185199 Payment Date 01/12/24	Vendor 27781	IX 130	01/05/24		312.55	0.00	312.55
		PROPIO LS LLC	***	Payment Total		312.55	0.00	312.55
Payment Number 11539 012285202311	1185200 Payment Date 01/12/24	Vendor 11539	IX 130	01/05/24		254.96	0.00	254.96
		REDWOOD TOXICOLOGY LABORATORY	***	Payment Total		254.96	0.00	254.96
Payment Number 11539 814654	1185201 Payment Date 01/12/24	Vendor 11539	IX 130	01/05/24		116.81	0.00	116.81
		REDWOOD TOXICOLOGY LABORATORY,	***	Payment Total		116.81	0.00	116.81
Payment Number 41945 MIL.EXP.1204-1221.KV	1185202 Payment Date 01/12/24	Vendor 41945	IX 130	01/05/24		58.23	0.00	58.23
		VALDEZ, KARINA	***	Payment Total		58.23	0.00	58.23
Payment Number	1185203 Payment Date 01/12/24	Vendor 18643						
		WOLD, CARLENE						

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185203	Payment Date 01/12/24	Vendor 18643					Status Issued	
18643 MIL.EXP.1205-1220.CW		IX 130 01/05/24				95.96	0.00	95.96
		*** Payment Total				95.96	0.00	95.96
		*** Payment Code CHK Total				2,672.19	0.00	2,672.19
		Payment Count				12		
		*** Cash Code 1414 Total				9,871.81	0.00	9,871.81
		Payment Count				14		
		*** Pay Group 1400 USD Total				9,871.81	0.00	9,871.81
		Payment Count				14		

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

AP255 Date 01/12/24 Time 13:27		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Bank Account Payment History				Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 01/12/24 thru 01/12/24		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 530631		Payment Date 01/12/24	Vendor 10843	K-FIVE CONSTRUCTION CORP		Status Issued		
10843	5823-PE14 FINAL		IX 101 01/03/24	219,850.57		0.00	219,850.57	
			*** Payment Total	219,850.57		0.00	219,850.57	
Payment Number 530632		Payment Date 01/12/24	Vendor 33036	PRECISE MRM LLC		Status Issued		
33036	IN200-1046225		IX 100 01/19/24	1,050.00		0.00	1,050.00	
			*** Payment Total	1,050.00		0.00	1,050.00	
Payment Number 530633		Payment Date 01/12/24	Vendor 10029	R W DUNTEMAN CO		Status Issued		
10029	6405-PE07		IX 101 12/06/23	111,775.61		0.00	111,775.61	
10029	6409-PE06		IX 101 12/06/23	409,365.48		0.00	409,365.48	
			*** Payment Total	521,141.09		0.00	521,141.09	
Payment Number 530634		Payment Date 01/12/24	Vendor 13282	BCR AUTOMOTIVE GROUP LLC		Status Issued		
13282	152928		IX 100 01/07/24	197.80		0.00	197.80	
13282	152979		IX 100 01/11/24	155.25		0.00	155.25	
13282	152985		IX 100 01/06/24	19.98		0.00	19.98	
13282	152990		IX 100 01/06/24	12.54		0.00	12.54	
13282	153078		IX 100 01/10/24	118.75		0.00	118.75	
13282	153163		IX 100 01/12/24	9.12		0.00	9.12	
13282	153191		IX 100 01/17/24	480.49		0.00	480.49	
13282	153216		IX 100 01/13/24	53.90		0.00	53.90	
13282	153222		IX 100 01/14/24	.06		0.00	.06	
13282	153278		IX 100 01/18/24	28.75		0.00	28.75	
13282	153295		IX 100 01/17/24	70.25		0.00	70.25	
13282	153296		IX 100 01/18/24	19.00		0.00	19.00	
13282	153304		IX 100 01/18/24	96.35		0.00	96.35	
13282	153306		IX 100 01/18/24	7.60		0.00	7.60	
13282	153312		IX 100 01/17/24	206.94		0.00	206.94	
13282	153319		IX 100 01/18/24	9.50		0.00	9.50	
13282	153319-1		IX 100 01/19/24	19.00		0.00	19.00	
13282	153351		IX 100 01/18/24	204.15		0.00	204.15	
13282	153363		IX 100 01/20/24	36.38		0.00	36.38	
13282	153364		IX 100 01/19/24	132.09		0.00	132.09	
13282	153365		IX 100 01/20/24	427.52		0.00	427.52	
13282	153370		IX 100 01/19/24	113.20		0.00	113.20	
13282	153371		IX 100 01/19/24	118.33		0.00	118.33	
13282	153401		IX 100 01/19/24	186.48		0.00	186.48	
13282	153403		IX 100 01/19/24	58.46		0.00	58.46	
13282	153444		IX 100 01/25/24	272.49		0.00	272.49	
13282	153472		IX 100 01/27/24	59.47		0.00	59.47	
13282	153489		IX 100 01/25/24	377.28		0.00	377.28	
13282	153490		IX 100 01/26/24	85.72		0.00	85.72	
13282	153494		IX 100 01/26/24	377.62		0.00	377.62	
			*** Payment Total	3,954.47		0.00	3,954.47	
		*** Payment Code ACH Total		745,996.13		0.00	745,996.13	
		Payment Count		4				

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185204 41480 W1618089	Payment Date 01/12/24	Vendor 41480 IX 100 01/21/24 *** Payment Total	AL WARREN OIL CO INC			1,281.85 1,281.85	Status Issued 0.00 0.00	1,281.85 1,281.85
Payment Number 1185205 10008 630653650512 2023	Payment Date 01/12/24	Vendor 10008 IX 100 01/21/24 *** Payment Total	AT&T			57.43 57.43	Status Issued 0.00 0.00	57.43 57.43
Payment Number 1185206 10008 630830229312 2023	Payment Date 01/12/24	Vendor 10008 IX 100 01/21/24 *** Payment Total	AT&T			54.40 54.40	Status Issued 0.00 0.00	54.40 54.40
Payment Number 1185207 10008 630499255612 2023 10008 630653192112 2023	Payment Date 01/12/24	Vendor 10008 IX 100 01/21/24 IX 100 01/21/24 *** Payment Total	AT&T			46.64 60.73 107.37	Status Issued 0.00 0.00 0.00	46.64 60.73 107.37
Payment Number 1185208 11260 INV084227	Payment Date 01/12/24	Vendor 11260 IX 100 01/14/24 *** Payment Total	AUTO TECH CENTERS INC.			699.96 699.96	Status Issued 0.00 0.00	699.96 699.96
Payment Number 1185209 11888 609444	Payment Date 01/12/24	Vendor 11888 IX 100 12/29/23 *** Payment Total	CHAMPION PACKAGING			2,843.80 2,843.80	Status Issued 0.00 0.00	2,843.80 2,843.80
Payment Number 1185210 10023 1737014015 122723	Payment Date 01/12/24	Vendor 10023 IX 100 01/04/24 *** Payment Total	COM ED			499.10 499.10	Status Issued 0.00 0.00	499.10 499.10
Payment Number 1185211 10023 1823115001 122223	Payment Date 01/12/24	Vendor 10023 IX 100 01/21/24 *** Payment Total	COM ED			317.08 317.08	Status Issued 0.00 0.00	317.08 317.08
Payment Number 1185212 10023 2757085137 010324	Payment Date 01/12/24	Vendor 10023 IX 100 02/02/24 *** Payment Total	COM ED			50.67 50.67	Status Issued 0.00 0.00	50.67 50.67
Payment Number 1185213 12444 120507771	Payment Date 01/12/24	Vendor 12444 IX 110 01/04/24 *** Payment Total	COSTAR REALTY INFORMATION INC			1,473.07 1,473.07	Status Issued 0.00 0.00	1,473.07 1,473.07
Payment Number 1185214 11779 ILSOU183433 11779 ILSOU183434	Payment Date 01/12/24	Vendor 11779 IX 100 01/20/24 IX 100 01/20/24 *** Payment Total	FASTENAL COMPANY			1,570.93 752.45 2,323.38	Status Issued 0.00 0.00 0.00	1,570.93 752.45 2,323.38
Payment Number 1185215 27954 11758663T107	Payment Date 01/12/24	Vendor 27954 IX 100 01/31/24	GROOT, INC			1,262.18	Status Issued 0.00	1,262.18

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185215	Payment Date	01/12/24	Vendor	27954	GROOT, INC	Status	Issued
				***	Payment Total	1,262.18	0.00	1,262.18
Payment Number	1185216	Payment Date	01/12/24	Vendor	12170	HENDERSON PRODUCTS INC	Status	Issued
12170 388869				IX 100	01/11/24	1,125.00	0.00	1,125.00
12170 388965				IX 100	01/12/24	508.98	0.00	508.98
				***	Payment Total	1,633.98	0.00	1,633.98
Payment Number	1185217	Payment Date	01/12/24	Vendor	14193	ILLINOIS PUBLIC WORKS MUTUAL	Status	Issued
14193 2167				IX 100	01/10/24	475.00	0.00	475.00
				***	Payment Total	475.00	0.00	475.00
Payment Number	1185218	Payment Date	01/12/24	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920 25279408P				IX 100	01/10/24	52.34	0.00	52.34
24920 25280501P				IX 100	01/18/24	32.83	0.00	32.83
24920 25280650P				IX 100	01/20/24	570.43	0.00	570.43
24920 25280658P				IX 100	01/19/24	627.24	0.00	627.24
24920 25280661P				IX 100	01/21/24	470.30	0.00	470.30
24920 25280752P				IX 100	01/20/24	81.12	0.00	81.12
24920 25280893P				IX 100	01/27/24	237.07	0.00	237.07
				***	Payment Total	2,071.33	0.00	2,071.33
Payment Number	1185219	Payment Date	01/12/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397 7251363P				IX 100	01/13/24	61.26	0.00	61.26
				***	Payment Total	61.26	0.00	61.26
Payment Number	1185220	Payment Date	01/12/24	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 19409848				IX 100	01/19/24	205.90	0.00	205.90
10139 19469536				IX 100	01/20/24	407.88	0.00	407.88
				***	Payment Total	613.78	0.00	613.78
Payment Number	1185221	Payment Date	01/12/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 87841				IX 100	01/10/24	309.86	0.00	309.86
				***	Payment Total	309.86	0.00	309.86
Payment Number	1185222	Payment Date	01/12/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 4496-235472				IX 100	01/10/24	56.16	0.00	56.16
11213 4496-235523				IX 100	01/10/24	117.30	0.00	117.30
11213 4496-235534				IX 100	01/10/24	32.86	0.00	32.86
11213 4496-235792				IX 100	01/13/24	67.95	0.00	67.95
11213 4496-235841				IX 100	01/13/24	225.03	0.00	225.03
11213 4496-235847				IX 100	01/13/24	18.38	0.00	18.38
11213 4496-235901				IX 100	01/14/24	12.16	0.00	12.16
11213 4496-236059				IX 100	01/17/24	206.52	0.00	206.52
11213 4496-236060				IX 100	01/17/24	56.75	0.00	56.75
11213 4496-236103				IX 100	01/17/24	121.32	0.00	121.32
11213 4496-236179				IX 100	01/18/24	98.64	0.00	98.64
11213 4496-236211				IX 100	01/18/24	170.94	0.00	170.94
11213 4496-236218				IX 100	01/18/24	77.14	0.00	77.14

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185222	Payment Date 01/12/24	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 4496-236305		IX 100 01/19/24	481.68	0.00		481.68		
11213 4496-237041		IX 100 01/28/24	43.86	0.00		43.86		
		*** Payment Total	1,786.69	0.00		1,786.69		
Payment Number 1185223	Payment Date 01/12/24	Vendor 10803	NAPCO STEEL INC.	Status Issued				
10803 470722		IX 100 01/19/24	159.65	0.00		159.65		
		*** Payment Total	159.65	0.00		159.65		
Payment Number 1185224	Payment Date 01/12/24	Vendor 10096	PATSON INC	Status Issued				
10096 X101430546:01		IX 100 01/11/24	43.44	0.00		43.44		
		*** Payment Total	43.44	0.00		43.44		
Payment Number 1185225	Payment Date 01/12/24	Vendor 10363	PRIORITY PRODUCTS INC.	Status Issued				
10363 997679		IX 100 01/13/24	80.75	0.00		80.75		
10363 997967		IX 100 01/20/24	138.55	0.00		138.55		
		*** Payment Total	219.30	0.00		219.30		
Payment Number 1185226	Payment Date 01/12/24	Vendor 16814	SEBERT LANDSCAPING COMPANY	Status Issued				
16814 5736-PE07		IX 100 01/03/24	15,116.10	0.00		15,116.10		
		*** Payment Total	15,116.10	0.00		15,116.10		
Payment Number 1185227	Payment Date 01/12/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 6235145786-2024		IX 100 02/04/24	173.00	0.00		173.00		
		*** Payment Total	173.00	0.00		173.00		
Payment Number 1185228	Payment Date 01/12/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 6235146198-2024		IX 100 02/04/24	173.00	0.00		173.00		
		*** Payment Total	173.00	0.00		173.00		
Payment Number 1185229	Payment Date 01/12/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 6235173045-2024		IX 100 02/03/24	173.00	0.00		173.00		
		*** Payment Total	173.00	0.00		173.00		
Payment Number 1185230	Payment Date 01/12/24	Vendor 11781	STANDARD INDUSTRIAL & AUTO	Status Issued				
11781 W0-9223		IX 100 12/08/23	390.00	0.00		390.00		
		*** Payment Total	390.00	0.00		390.00		
Payment Number 1185231	Payment Date 01/12/24	Vendor 11645	SUNRISE CHEVROLET	Status Issued				
11645 1003149		IX 100 01/07/24	9.53	0.00		9.53		
		*** Payment Total	9.53	0.00		9.53		
Payment Number 1185232	Payment Date 01/12/24	Vendor 11736	SUPERIOR ROAD STRIPING INC	Status Issued				
11736 6356-PE06 FINAL		IX 101 01/03/24	46,153.61	0.00		46,153.61		
		*** Payment Total	46,153.61	0.00		46,153.61		
Payment Number 1185233	Payment Date 01/12/24	Vendor 10067	TERRACE SUPPLY CO	Status Issued				
10067 0001054700		IX 100 01/30/24	260.40	0.00		260.40		

Bank Account Payment History

AP255 Date 01/12/24
Time 13:27

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1185233	Payment Date	01/12/24	Vendor	10067	TERRACE SUPPLY CO	Status	Issued		
				***	Payment Total	260.40	0.00		260.40	
Payment Number	1185234	Payment Date	01/12/24	Vendor	11933	ST FRANCIS PET CREMATORY &	Status	Issued		
11933 87059				IX 100	01/30/24	330.00	0.00		330.00	
				***	Payment Total	330.00	0.00		330.00	
Payment Number	1185235	Payment Date	01/12/24	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued		
10878 PL2681				IX 100	01/10/24	1,409.86	0.00		1,409.86	
10878 PL2682				IX 100	01/10/24	76.68	0.00		76.68	
				***	Payment Total	1,486.54	0.00		1,486.54	
Payment Number	1185236	Payment Date	01/12/24	Vendor	10551	WELDSTAR CO	Status	Issued		
10551 0002243486				IX 100	01/23/24	38.40	0.00		38.40	
				***	Payment Total	38.40	0.00		38.40	
				***	Payment Code CHK Total	82,648.16	0.00		82,648.16	
					Payment Count	33				
				***	Cash Code 1414 Total	828,644.29	0.00		828,644.29	
					Payment Count	37				
				***	Pay Group 1500 USD Total	828,644.29	0.00		828,644.29	
					Payment Count	37				

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/12/24
Time 13:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185237	Payment Date 01/12/24	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC008720		IX 100 01/03/24	10.44	0.00		10.44		
30492 P6AC0088590		IX 100 12/31/23	26.80	0.00		26.80		
30492 P6AC0088719		IX 100 01/03/24	222.55	0.00		222.55		
*** Payment Total			259.79	0.00		259.79		
Payment Number 1185238	Payment Date 01/12/24	Vendor 10008	AT&T	Status Issued				
10008 0412203804		IX 100 12/01/23	1,470.56	0.00		1,470.56		
10008 2040534809		IX 100 12/31/23	1,821.79	0.00		1,821.79		
*** Payment Total			3,292.35	0.00		3,292.35		
Payment Number 1185239	Payment Date 01/12/24	Vendor 39115	DIRKSE, MICHAEL	Status Issued				
39115 EXP20231129		IX 100 01/03/24	61.35	0.00		61.35		
*** Payment Total			61.35	0.00		61.35		
Payment Number 1185240	Payment Date 01/12/24	Vendor 43326	DUTTA, AMIT	Status Issued				
43326 P52531		IX 100 02/10/24	2,000.00	0.00		2,000.00		
43326 T72956S		IX 100 02/10/24	2,200.00	0.00		2,200.00		
*** Payment Total			4,200.00	0.00		4,200.00		
Payment Number 1185241	Payment Date 01/12/24	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 180611		IX 100 01/26/24	225.00	0.00		225.00		
*** Payment Total			225.00	0.00		225.00		
Payment Number 1185242	Payment Date 01/12/24	Vendor 43146	DELGADO, SALVADOR J.	Status Issued				
43146 8977		IX 100 01/06/24	225.00	0.00		225.00		
*** Payment Total			225.00	0.00		225.00		
Payment Number 1185243	Payment Date 01/12/24	Vendor 17959	WINKLEBLECK, DAVE	Status Issued				
17959 EXP20231128		IX 100 12/28/23	61.35	0.00		61.35		
*** Payment Total			61.35	0.00		61.35		
*** Payment Code CHK Total			8,324.84	0.00		8,324.84		
Payment Count			7					
*** Cash Code 1414 Total			8,324.84	0.00		8,324.84		
Payment Count			7					
*** Pay Group 1600 USD Total			8,324.84	0.00		8,324.84		
Payment Count			7					

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530635	Payment Date	01/12/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	113R-GDR3-FMJG			IX 100	12/01/23	305.49	0.00	305.49
				***	Payment Total	305.49	0.00	305.49
Payment Number	530636	Payment Date	01/12/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	MB87312			IX 100	10/20/23	333.92	0.00	333.92
10667	MC49501			IX 100	10/21/23	42.38	0.00	42.38
10667	MK58059			IX 100	11/05/23	993.94	0.00	993.94
10667	ML96054			IX 100	11/10/23	89.85	0.00	89.85
10667	MM16262			IX 100	11/11/23	187.59	0.00	187.59
10667	NH62893			IX 100	12/29/23	181.44	0.00	181.44
				***	Payment Total	1,829.12	0.00	1,829.12
				***	Payment Code ACH Total	2,134.61	0.00	2,134.61
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185244	Payment Date 01/12/24	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1620960		IX 100 02/07/24	21,368.16	0.00	21,368.16			
		*** Payment Total	21,368.16	0.00	21,368.16			
Payment Number 1185245	Payment Date 01/12/24	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 53627058		IX 100 12/05/23	82.60	0.00	82.60			
10179 53627060		IX 100 12/05/23	64.90	0.00	64.90			
10179 53627259		IX 100 12/05/23	75.60	0.00	75.60			
10179 53628265		IX 100 12/05/23	70.30	0.00	70.30			
		*** Payment Total	293.40	0.00	293.40			
Payment Number 1185246	Payment Date 01/12/24	Vendor 10008	AT&T	Status Issued				
10008 630323067712 2023		IX 100 01/12/24	246.48	0.00	246.48			
10008 630428315012 2023		IX 100 01/27/24	54.40	0.00	54.40			
10008 630469658012 2023		IX 100 01/18/24	65.93	0.00	65.93			
10008 630655095112 2023		IX 100 01/24/24	51.65	0.00	51.65			
10008 630773995212 2023		IX 100 01/18/24	54.40	0.00	54.40			
10008 630963644412 2023		IX 100 01/18/24	51.91	0.00	51.91			
10008 630964720712 2023		IX 100 01/06/24	295.49	0.00	295.49			
10008 630R17068412 2023		IX 100 01/15/24	640.92	0.00	640.92			
		*** Payment Total	1,461.18	0.00	1,461.18			
Payment Number 1185247	Payment Date 01/12/24	Vendor 39942	CHRISTOFANO EQUIPMENT CO., INC	Status Issued				
39942 W01724		IX 100 09/28/23	543.60	0.00	543.60			
		*** Payment Total	543.60	0.00	543.60			
Payment Number 1185248	Payment Date 01/12/24	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 T479226		IX 100 09/28/23	1,250.00	0.00	1,250.00			
		*** Payment Total	1,250.00	0.00	1,250.00			
Payment Number 1185249	Payment Date 01/12/24	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 179299		IX 100 11/19/23	230.10	0.00	230.10			
		*** Payment Total	230.10	0.00	230.10			
Payment Number 1185250	Payment Date 01/12/24	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 44573		IX 100 10/05/23	345.00	0.00	345.00			
38411 44698		IX 100 11/10/23	184.00	0.00	184.00			
		*** Payment Total	529.00	0.00	529.00			
Payment Number 1185251	Payment Date 01/12/24	Vendor 39465	GEAR & REPAIR, LLC	Status Issued				
39465 21815		IX 100 12/03/23	825.00	0.00	825.00			
		*** Payment Total	825.00	0.00	825.00			
Payment Number 1185252	Payment Date 01/12/24	Vendor 12234	HAWKINS INC	Status Issued				
12234 6603051		IX 100 11/14/23	40.00	0.00	40.00			
12234 6604060		IX 100 11/14/23	10.00	0.00	10.00			
12234 6625625		IX 100 12/15/23	40.00	0.00	40.00			
12234 6626678		IX 100 12/15/23	10.00	0.00	10.00			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185252	Payment Date	01/12/24	Vendor	12234	HAWKINS INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185253	Payment Date	01/12/24	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050 82243				IX 100	12/30/23	195,698.54	0.00	195,698.54
				***	Payment Total	195,698.54	0.00	195,698.54
Payment Number	1185254	Payment Date	01/12/24	Vendor	28501	KEMIRA WATER SOLUTIONS INC	Status	Issued
28501 9017813007				IX 100	01/03/24	7,578.08	0.00	7,578.08
				***	Payment Total	7,578.08	0.00	7,578.08
Payment Number	1185255	Payment Date	01/12/24	Vendor	20794	MIDWEST ENVIRONMENTAL	Status	Issued
20794 23-1002				IX 100	01/17/24	475.00	0.00	475.00
20794 23-1003				IX 100	01/17/24	495.00	0.00	495.00
				***	Payment Total	970.00	0.00	970.00
Payment Number	1185256	Payment Date	01/12/24	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued
11932 494791				IX 100	11/25/23	207.93	0.00	207.93
11932 494820				IX 100	11/25/23	1,028.59	0.00	1,028.59
				***	Payment Total	1,236.52	0.00	1,236.52
Payment Number	1185257	Payment Date	01/12/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 I9567313				IX 100	10/01/23	268.40	0.00	268.40
11761 I9568628				IX 100	10/20/23	296.80	0.00	296.80
				***	Payment Total	565.20	0.00	565.20
Payment Number	1185258	Payment Date	01/12/24	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 C44489				IX 100	10/21/23	65.85	0.00	65.85
10070 C44850				IX 100	10/26/23	84.68	0.00	84.68
10070 C46301				IX 100	11/19/23	792.44	0.00	792.44
				***	Payment Total	942.97	0.00	942.97
Payment Number	1185259	Payment Date	01/12/24	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 542118				IX 100	01/18/24	467.62	0.00	467.62
				***	Payment Total	467.62	0.00	467.62
Payment Number	1185260	Payment Date	01/12/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 12677080-00				IX 100	11/22/23	189.87	0.00	189.87
11154 12677570-00				IX 100	11/23/23	38.75	0.00	38.75
				***	Payment Total	228.62	0.00	228.62
Payment Number	1185261	Payment Date	01/12/24	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449 3659				IX 100	02/09/24	26,141.50	0.00	26,141.50
				***	Payment Total	26,141.50	0.00	26,141.50
Payment Number	1185262	Payment Date	01/12/24	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001052969				IX 100	11/30/23	88.35	0.00	88.35
10067 0071024720				IX 100	11/19/23	90.80	0.00	90.80

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185262	Payment Date	01/12/24	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
				***	Payment Total	179.15	0.00	179.15
Payment Number	1185263	Payment Date	01/12/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status	Issued
10797 3357-7				IX 100	01/05/24	106.49	0.00	106.49
				***	Payment Total	106.49	0.00	106.49
Payment Number	1185264	Payment Date	01/12/24	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 INV00162054				IX 100	11/11/23	204.79	0.00	204.79
11812 INV00164659				IX 100	11/12/23	166.98	0.00	166.98
11812 INV00171361				IX 100	11/19/23	178.56	0.00	178.56
				***	Payment Total	550.33	0.00	550.33
Payment Number	1185265	Payment Date	01/12/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 184467				IX 100	09/22/23	42.95	0.00	42.95
37581 184476				IX 100	09/22/23	40.05	0.00	40.05
37581 185479				IX 100	12/28/23	155.20	0.00	155.20
				***	Payment Total	238.20	0.00	238.20
Payment Number	1185266	Payment Date	01/12/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 33449461				IX 100	01/14/24	1,292.02	0.00	1,292.02
				***	Payment Total	1,292.02	0.00	1,292.02
Payment Number	1185267	Payment Date	01/12/24	Vendor	11976	WASTEBOX INC	Status	Issued
11976 188737				IX 100	11/22/23	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1185268	Payment Date	01/12/24	Vendor	41413	WHITE CAP, L.P.	Status	Issued
41413 50024176239				IX 100	11/17/23	142.14	0.00	142.14
				***	Payment Total	142.14	0.00	142.14
Payment Number	1185269	Payment Date	01/12/24	Vendor	12637	WSG & SOLUTIONS, INC	Status	Issued
12637 010249				IX 100	12/29/23	3,925.00	0.00	3,925.00
				***	Payment Total	3,925.00	0.00	3,925.00
				***	Payment Code CHK Total	267,182.82	0.00	267,182.82
					Payment Count	26		
				***	Cash Code 1414 Total	269,317.43	0.00	269,317.43
					Payment Count	28		
				***	Pay Group 2000 USD Total	269,317.43	0.00	269,317.43
					Payment Count	28		

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/12/24
Time 13:28

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/12/24 thru 01/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40925	530637 01092024	Payment Date 01/12/24	Vendor 40925 IX 103 ***	02/08/24		875 CORP 9,750.00 9,750.00	Status Issued 0.00 0.00	9,750.00 9,750.00
Payment Number 22549	530638 TRV20231101	Payment Date 01/12/24	Vendor 22549 IX 202 ***	01/02/24		CARNATE, AUDREY 121.82 121.82	Status Issued 0.00 0.00	121.82 121.82
Payment Number 17853	530639 MIL20231204	Payment Date 01/12/24	Vendor 17853 IX 202 ***	01/10/24		CATHER, JANET 26.07 26.07	Status Issued 0.00 0.00	26.07 26.07
Payment Number 28463	530640 CD23-06#2	Payment Date 01/12/24	Vendor 28463 IX 103 IX 103 ***	02/09/24 02/09/24		CATHOLIC CHARITIES OF THE ARCH 19,583.25 3,741.78 23,325.03	Status Issued 0.00 0.00 0.00	19,583.25 3,741.78 23,325.03
Payment Number 29280	530641 EXP20231209	Payment Date 01/12/24	Vendor 29280 IX 105 IX 105 ***	01/08/24 01/17/24		DAVIS, ANNIE MARIE 284.78 8.94 293.72	Status Issued 0.00 0.00 0.00	284.78 8.94 293.72
Payment Number 32854	530642 MIL20231205	Payment Date 01/12/24	Vendor 32854 IX 202 ***	01/10/24		DUARTE, NATALIE 117.64 117.64	Status Issued 0.00 0.00	117.64 117.64
Payment Number 23461	530643 CSBG-23-2012	Payment Date 01/12/24	Vendor 23461 IX 101 ***	01/10/24		DUPAGE COUNTY COMMUNITY 645.38 645.38	Status Issued 0.00 0.00	645.38 645.38
Payment Number 10652	530644 HM20-04B#24	Payment Date 01/12/24	Vendor 10652 IX 103 ***	02/07/24		DUPAGE PADS INC 10,972.33 10,972.33	Status Issued 0.00 0.00	10,972.33 10,972.33
Payment Number 14161	530645 121723-122323.ARI	Payment Date 01/12/24	Vendor 14161 IX 208 ***	01/05/24		GRAHAM, KELLY 270.00 270.00	Status Issued 0.00 0.00	270.00 270.00
Payment Number 24646	530646 TRV20231213	Payment Date 01/12/24	Vendor 24646 IX 202 ***	01/08/24		JIARDINA, CHRISTINA 40.09 40.09	Status Issued 0.00 0.00	40.09 40.09
Payment Number 19893	530647 TRV20231201	Payment Date 01/12/24	Vendor 19893 IX 202 ***	01/08/24		SCARPACE, REGINA 239.01 239.01	Status Issued 0.00 0.00	239.01 239.01
Payment Number 28258	530648 MIL20231205	Payment Date 01/12/24	Vendor 28258 IX 202	01/10/24		SINGER, MICHELLE 28.03	Status Issued 0.00	28.03

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530648	Payment Date	01/12/24	Vendor	28258	SINGER, MICHELLE	Status	Issued
				***	Payment Total	28.03	0.00	28.03
Payment Number	530649	Payment Date	01/12/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status	Issued
30640	MIL20231106			IX 202	01/08/24	175.15	0.00	175.15
				***	Payment Total	175.15	0.00	175.15
				***	Payment Code ACH Total	46,004.27	0.00	46,004.27
					Payment Count	13		

Bank Account Payment History

AP255 Date 01/12/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40972 112024	1185270	Payment Date 01/12/24	Vendor IX 105 ***	40972 01/31/24 Payment Total	2525 CABOT DRIVE LLC 36.00 36.00	Status 0.00 0.00	Issued 36.00 36.00	
Payment Number 11660 26367667	1185271	Payment Date 01/12/24	Vendor IX 101 ***	11660 01/05/24 Payment Total	4IMPRINT INC 5,976.20 5,976.20	Status 0.00 0.00	Issued 5,976.20 5,976.20	
Payment Number 10671 176402	1185272	Payment Date 01/12/24	Vendor IX 202 ***	10671 12/22/23 Payment Total	ALPHAGRAPHS 59.25 59.25	Status 0.00 0.00	Issued 59.25 59.25	
Payment Number 20273 DHS-24-2020	1185273	Payment Date 01/12/24	Vendor IX 209 ***	20273 01/10/24 Payment Total	AVANATH NAPERVILLE LLC 1,130.00 1,130.00	Status 0.00 0.00	Issued 1,130.00 1,130.00	
Payment Number 26267 MIL20231205	1185274	Payment Date 01/12/24	Vendor IX 202 ***	26267 01/10/24 Payment Total	BOATRIGHT, LISA 152.48 152.48	Status 0.00 0.00	Issued 152.48 152.48	
Payment Number 39547 2563	1185275	Payment Date 01/12/24	Vendor IX 202 ***	39547 12/31/23 Payment Total	BUSYBEE LANDSCAPING 31.50 31.50	Status 0.00 0.00	Issued 31.50 31.50	
Payment Number 41879 PO#6456-1123	1185276	Payment Date 01/12/24	Vendor IX 105 ***	41879 01/14/24 Payment Total	CENTRAL STATES SER 16,436.81 16,436.81	Status 0.00 0.00	Issued 16,436.81 16,436.81	
Payment Number 10959 222182	1185277	Payment Date 01/12/24	Vendor IX 101 ***	10959 01/10/24 Payment Total	CITY OF NAPERVILLE 19,726.00 19,726.00	Status 0.00 0.00	Issued 19,726.00 19,726.00	
Payment Number 10023 222183	1185278	Payment Date 01/12/24	Vendor IX 101 ***	10023 01/10/24 Payment Total	COM ED - LIHEAP PAYMENTS 2,080.00 2,080.00	Status 0.00 0.00	Issued 2,080.00 2,080.00	
Payment Number 10023 222184	1185279	Payment Date 01/12/24	Vendor IX 101 ***	10023 01/10/24 Payment Total	COM ED - LIHEAP PAYMENTS 118,586.00 118,586.00	Status 0.00 0.00	Issued 118,586.00 118,586.00	
Payment Number 11944 34234 11944 34396 11944 34468	1185280	Payment Date 01/12/24	Vendor IX 101 IX 101 IX 101 ***	11944 10/11/23 10/25/23 11/01/23 Payment Total	COMFORT KEEPERS 277.64 170.00 155.82 603.46	Status 0.00 0.00 0.00 0.00	Issued 277.64 170.00 155.82 603.46	
Payment Number 43323 DHS-24-2007	1185281	Payment Date 01/12/24	Vendor IX 209	43323 01/18/24	FAKO, SUCRIJA 3,510.00	Status 0.00	Issued 3,510.00	

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185281	Payment Date	01/12/24	Vendor	43323	FAKO, SUCRIJA	Status	Issued
				***	Payment Total	3,510.00	0.00	3,510.00
Payment Number	1185282	Payment Date	01/12/24	Vendor	43323	FAKO, SUCRIJA	Status	Issued
43323	DHS-24-2008			IX	209 01/18/24	1,170.00	0.00	1,170.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1185283	Payment Date	01/12/24	Vendor	11196	FEDEX	Status	Issued
11196	8-361-23843			IX	103 01/26/24	7.80	0.00	7.80
				***	Payment Total	7.80	0.00	7.80
Payment Number	1185284	Payment Date	01/12/24	Vendor	41028	FULTON, SARA	Status	Issued
41028	MIL20231201			IX	202 01/10/24	202.33	0.00	202.33
				***	Payment Total	202.33	0.00	202.33
Payment Number	1185285	Payment Date	01/12/24	Vendor	17574	GENTRY MANOR LLC	Status	Issued
17574	DHS-24-2022			IX	209 02/08/24	1,792.50	0.00	1,792.50
				***	Payment Total	1,792.50	0.00	1,792.50
Payment Number	1185286	Payment Date	01/12/24	Vendor	38591	GREGG, MACKENZIE	Status	Issued
38591	MIL20231206			IX	202 01/10/24	119.08	0.00	119.08
				***	Payment Total	119.08	0.00	119.08
Payment Number	1185287	Payment Date	01/12/24	Vendor	10443	INFORM USA	Status	Issued
10443	3-10309R			IX	101 02/02/24	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1185288	Payment Date	01/12/24	Vendor	43320	JOB, THRESIAMMA P.	Status	Issued
43320	DHS-24-2021			IX	209 02/04/24	3,600.00	0.00	3,600.00
				***	Payment Total	3,600.00	0.00	3,600.00
Payment Number	1185289	Payment Date	01/12/24	Vendor	18849	KAGE, VIVIAN	Status	Issued
18849	MIL20231201			IX	202 01/08/24	173.15	0.00	173.15
				***	Payment Total	173.15	0.00	173.15
Payment Number	1185290	Payment Date	01/12/24	Vendor	27655	KHAN, ASIF ALI	Status	Issued
27655	DHS-24-1990			IX	209 01/11/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1185291	Payment Date	01/12/24	Vendor	29993	LAWS, MERCEDES A	Status	Issued
29993	122823 010524			IX	202 01/10/24	774.27	0.00	774.27
				***	Payment Total	774.27	0.00	774.27
Payment Number	1185292	Payment Date	01/12/24	Vendor	39669	LE, JANA	Status	Issued
39669	TRV20231102			IX	202 01/02/24	48.70	0.00	48.70
				***	Payment Total	48.70	0.00	48.70
Payment Number	1185293	Payment Date	01/12/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
32022	MIL20231101			IX	202 12/01/23	41.27	0.00	41.27

Bank Account Payment History

AP255 Date 01/12/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185293	Payment Date	01/12/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
				***	Payment Total	41.27	0.00	41.27
Payment Number	1185294	Payment Date	01/12/24	Vendor	10913	NACCED	Status	Issued
10913	200001418			IX 103	02/07/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1185295	Payment Date	01/12/24	Vendor	31260	BESTER, JAMES	Status	Issued
31260	9-010324			IX 101	02/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185296	Payment Date	01/12/24	Vendor	10184	SERENITY HOUSE COUNSELING	Status	Issued
10184	02207544			IX 104	01/05/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1185297	Payment Date	01/12/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5629659-0			IX 101	01/11/24	137.16	0.00	137.16
				***	Payment Total	137.16	0.00	137.16
				***	Payment Code CHK Total	181,043.96	0.00	181,043.96
					Payment Count	28		
				***	Cash Code 1414 Total	227,048.23	0.00	227,048.23
					Payment Count	41		
				***	Pay Group 5000 USD Total	227,048.23	0.00	227,048.23
					Payment Count	41		

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530650	Payment Date	01/12/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90193965				IX 100	01/11/24	18,749.04	0.00	18,749.04
				***	Payment Total	18,749.04	0.00	18,749.04
				***	Payment Code ACH Total	18,749.04	0.00	18,749.04
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/12/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/12/24 thru 01/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43307 21953	1185298	Payment Date 01/12/24	Vendor 43307	IX 100 12/22/23	DBHMS	450.00	Status Issued 0.00	450.00
			*** Payment Total			450.00	0.00	450.00
Payment Number 33093 1178	1185299	Payment Date 01/12/24	Vendor 33093	IX 100 12/28/23	DYNAMIC INDUSTRIAL SERVICES	46,000.00	Status Issued 0.00	46,000.00
			*** Payment Total			46,000.00	0.00	46,000.00
Payment Number 41893 S.INV.NOV2023.20	1185300	Payment Date 01/12/24	Vendor 41893	IX 100 01/18/24	ONACTUATE CONSULTING U.S. INC	31,357.50	Status Issued 0.00	31,357.50
			*** Payment Total			31,357.50	0.00	31,357.50
			*** Payment Code CHK Total			77,807.50	0.00	77,807.50
			Payment Count			3		
			*** Cash Code 1414 Total			96,556.54	0.00	96,556.54
			Payment Count			4		
			*** Pay Group 6000 USD Total			96,556.54	0.00	96,556.54
			Payment Count			4		

Bank Account Payment History

AP255 Date: 01/12/24
Time: 13:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011224 - 011224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/12/24 thru 01/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 7170320	1185301	Payment Date 01/12/24	Vendor 11855 IX 222 01/21/24 ***			U S BANK 550.00 550.00	Status 0.00 0.00	Issued 550.00 550.00
			*** Payment Code CHK Total Payment Count			550.00 1	0.00	550.00
			*** Cash Code 1414 Total Payment Count			550.00 1	0.00	550.00
			*** Pay Group 7000 USD Total Payment Count			550.00 1	0.00	550.00