

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529710	Payment Date	09/26/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1K3C-D61D-6FLJ	IX	100	10/20/23	19.96	0.00	19.96	
		***		Payment Total	19.96	0.00	19.96	
Payment Number	529711	Payment Date	09/26/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	137R-M3TG-1TDC	IX	100	10/11/23	77.89	0.00	77.89	
26753	13WY-94XH-NC6N	IX	100	10/08/23	55.56	0.00	55.56	
26753	13WY-94XH-W3YN	IX	100	10/09/23	129.95	0.00	129.95	
26753	1DP4-3C4V-1MVN	IX	100	10/18/23	1,927.27	0.00	1,927.27	
26753	1HLH-GR1T-P1KF	IX	100	10/22/23	48.65	0.00	48.65	
26753	1K9W-3P3P-HWKY	IX	100	10/07/23	191.83	0.00	191.83	
26753	1PFN-JY3P-P4LV	IX	100	10/08/23	153.78	0.00	153.78	
26753	1VQG-KVLN-NTNF	IX	100	10/08/23	27.98	0.00	27.98	
26753	1W6X-GQ11-FFTW	IX	100	10/01/23	33.07	0.00	33.07	
		***		Payment Total	2,645.98	0.00	2,645.98	
Payment Number	529712	Payment Date	09/26/23	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	1998CF2044 09052023	IX	100	10/20/23	16.00	0.00	16.00	
		***		Payment Total	16.00	0.00	16.00	
Payment Number	529713	Payment Date	09/26/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6417	IX	100	10/18/23	151.00	0.00	151.00	
19717	CK6418	IX	100	09/21/23	20.00	0.00	20.00	
		***		Payment Total	171.00	0.00	171.00	
Payment Number	529714	Payment Date	09/26/23	Vendor	26802	EVANS, LYNN	Status	Issued
26802	091223 15CF88	IX	100	10/19/23	148.00	0.00	148.00	
26802	2021CF868 07212023	IX	100	10/20/23	32.00	0.00	32.00	
		***		Payment Total	180.00	0.00	180.00	
Payment Number	529715	Payment Date	09/26/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9333634997	IX	100	09/23/23	53.37	0.00	53.37	
10124	9333634999	IX	100	09/23/23	17.36	0.00	17.36	
10124	9333722345	IX	100	09/29/23	123.75	0.00	123.75	
		***		Payment Total	194.48	0.00	194.48	
Payment Number	529716	Payment Date	09/26/23	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	2021CF501 04032023	IX	100	10/20/23	152.00	0.00	152.00	
		***		Payment Total	152.00	0.00	152.00	
Payment Number	529717	Payment Date	09/26/23	Vendor	13553	INFOR (US) INC	Status	Issued
13553	21052597-US0AB	IX	100	09/24/23	111,491.39	0.00	111,491.39	
		***		Payment Total	111,491.39	0.00	111,491.39	
Payment Number	529718	Payment Date	09/26/23	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	2022CF915 07172023	IX	100	10/20/23	96.00	0.00	96.00	
		***		Payment Total	96.00	0.00	96.00	
Payment Number	529719	Payment Date	09/26/23	Vendor	40998	LAZZARO, THERESA M	Status	Issued

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529719	Payment Date	09/26/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	091423	21DT2232		IX 100	10/19/23	35.50	0.00	35.50
				*** Payment Total		35.50	0.00	35.50
Payment Number	529720	Payment Date	09/26/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	ROP080323			IX 100	10/18/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	529721	Payment Date	09/26/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102248			IX 100	10/20/23	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	529722	Payment Date	09/26/23	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	081723EH			IX 100	10/21/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
				*** Payment Code ACH Total		115,852.31	0.00	115,852.31
				Payment Count		13		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179304	Payment Date	09/26/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306 3060				IX 100	09/20/23	1,010.00	0.00	1,010.00
12306 3061				IX 100	09/20/23	1,485.00	0.00	1,485.00
				*** Payment Total		2,495.00	0.00	2,495.00
Payment Number	1179305	Payment Date	09/26/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 175014				IX 100	10/05/23	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1179306	Payment Date	09/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287303454712X09082023				IX 100	09/23/23	317.80	0.00	317.80
				*** Payment Total		317.80	0.00	317.80
Payment Number	1179307	Payment Date	09/26/23	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status Issued	
41456 435513				IX 100	10/24/23	12,360.00	0.00	12,360.00
				*** Payment Total		12,360.00	0.00	12,360.00
Payment Number	1179308	Payment Date	09/26/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908 2215501				IX 100	08/11/23	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1179309	Payment Date	09/26/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
10216 6005411413				IX 100	09/01/23	8,900.76	0.00	8,900.76
				*** Payment Total		8,900.76	0.00	8,900.76
Payment Number	1179310	Payment Date	09/26/23	Vendor	42659	CARLSON, JAMES	Status Issued	
42659 EXP20230725				IX 100	09/22/23	34.76	0.00	34.76
				*** Payment Total		34.76	0.00	34.76
Payment Number	1179311	Payment Date	09/26/23	Vendor	12896	CELLEBRITE INC	Status Issued	
12896 INVUS259397				IX 100	10/06/23	6,100.00	0.00	6,100.00
				*** Payment Total		6,100.00	0.00	6,100.00
Payment Number	1179312	Payment Date	09/26/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019 6000082380				IX 100	09/21/23	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1179313	Payment Date	09/26/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 344MAR2020				100	05/20/20	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1179314	Payment Date	09/26/23	Vendor	12382	COMCAST	Status Issued	
12382 8771200470648508090723				IX 100	10/07/23	156.85	0.00	156.85
				*** Payment Total		156.85	0.00	156.85
Payment Number	1179315	Payment Date	09/26/23	Vendor	13982	COMCAST	Status Issued	
13982 8771200470301041090623				IX 100	10/06/23	199.90	0.00	199.90
13982 8771200470472388091023				IX 100	10/10/23	188.45	0.00	188.45

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179315	Payment Date	09/26/23	Vendor	13982	COMCAST	Status Issued	
				***	Payment Total	388.35	0.00	388.35
Payment Number	1179316	Payment Date	09/26/23	Vendor	40304	CWF RESTORATION	Status Issued	
40304	67287			IX	100 09/21/23	200.00	0.00	200.00
40304	67288			IX	100 09/21/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179317	Payment Date	09/26/23	Vendor	18901	DEACY, DEBRA	Status Issued	
18901	EXP20230811			IX	100 09/10/23	599.00	0.00	599.00
				***	Payment Total	599.00	0.00	599.00
Payment Number	1179318	Payment Date	09/26/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	50615			IX	100 10/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179319	Payment Date	09/26/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK83818			IX	100 08/23/23	9,012.40	0.00	9,012.40
19706	DPS080123 083123			IX	100 10/12/23	185.91	0.00	185.91
				***	Payment Total	9,198.31	0.00	9,198.31
Payment Number	1179320	Payment Date	09/26/23	Vendor	42622	DREJCEK, CHRISTINA U.	Status Issued	
42622	EXP091523			IX	100 09/20/23	66.95	0.00	66.95
				***	Payment Total	66.95	0.00	66.95
Payment Number	1179321	Payment Date	09/26/23	Vendor	10591	ELEVATOR INSPECTION SERVICES	Status Issued	
10591	117958			IX	100 09/28/23	350.00	0.00	350.00
10591	117964			IX	100 09/28/23	350.00	0.00	350.00
10591	117972			IX	100 09/29/23	300.00	0.00	300.00
10591	117974			IX	100 09/29/23	50.00	0.00	50.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1179322	Payment Date	09/26/23	Vendor	11196	FEDEX	Status Issued	
11196	8-232-67066			IX	100 09/22/23	13.47	0.00	13.47
11196	8-246-86013			IX	100 10/06/23	14.24	0.00	14.24
11196	8-253-62648			IX	100 10/13/23	111.00	0.00	111.00
				***	Payment Total	138.71	0.00	138.71
Payment Number	1179323	Payment Date	09/26/23	Vendor	11442	FELICE, RICHARD D.	Status Issued	
11442	EXP20230726			IX	100 08/25/23	56.55	0.00	56.55
				***	Payment Total	56.55	0.00	56.55
Payment Number	1179324	Payment Date	09/26/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332	746009			IX	100 08/23/23	234.00	0.00	234.00
11332	749927			IX	100 10/16/23	164.70	0.00	164.70
				***	Payment Total	398.70	0.00	398.70
Payment Number	1179325	Payment Date	09/26/23	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
39600	120896542			IX	100 09/23/23	90.11	0.00	90.11

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179325	Payment Date	09/26/23	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
				*** Payment Total		90.11	0.00	90.11
Payment Number	1179326	Payment Date	09/26/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9829359588			IX 100	10/06/23	382.76	0.00	382.76
				*** Payment Total		382.76	0.00	382.76
Payment Number	1179327	Payment Date	09/26/23	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20230817			IX 100	09/21/23	40.85	0.00	40.85
				*** Payment Total		40.85	0.00	40.85
Payment Number	1179328	Payment Date	09/26/23	Vendor	37262	KPI LABEL INC	Status Issued	
	37262 3436			IX 100	10/07/23	349.96	0.00	349.96
				*** Payment Total		349.96	0.00	349.96
Payment Number	1179329	Payment Date	09/26/23	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
	29421 TK-090523-GJ			IX 100	10/18/23	388.50	0.00	388.50
				*** Payment Total		388.50	0.00	388.50
Payment Number	1179330	Payment Date	09/26/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11096088			IX 100	09/19/23	391.64	0.00	391.64
				*** Payment Total		391.64	0.00	391.64
Payment Number	1179331	Payment Date	09/26/23	Vendor	40631	LEACH, BRIANNE	Status Issued	
	40631 MIL20230823			IX 100	09/20/23	105.72	0.00	105.72
				*** Payment Total		105.72	0.00	105.72
Payment Number	1179332	Payment Date	09/26/23	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1000924			IX 100	10/20/23	360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1179333	Payment Date	09/26/23	Vendor	10960	NAPERVILLE MUNICIPAL CENTER VC	Status Issued	
	10960 344EVMAR2020			100	05/20/20	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1179334	Payment Date	09/26/23	Vendor	10960	NAPERVILLE MUNICIPAL CENTER VC	Status Issued	
	10960 344JUN2022			100	06/28/22	50.00	0.00	50.00
	10960 581/344APR2021			100	04/06/21	800.00	0.00	800.00
	10960 860JUN2022			100	06/28/22	750.00	0.00	750.00
				*** Payment Total		1,600.00	0.00	1,600.00
Payment Number	1179335	Payment Date	09/26/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 462			IX 100	10/20/23	281.33	0.00	281.33
	28996 463			IX 100	10/21/23	236.33	0.00	236.33
	28996 464			IX 100	10/22/23	236.33	0.00	236.33
				*** Payment Total		753.99	0.00	753.99
Payment Number	1179336	Payment Date	09/26/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH74			IX 100	09/22/23	150.00	0.00	150.00

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179336	Payment Date	09/26/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number	1179337	Payment Date	09/26/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 31685955457 083123			IX 100	09/30/23	52.46	0.00	52.46
				*** Payment Total		52.46	0.00	52.46
Payment Number	1179338	Payment Date	09/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 324549250001			IX 100	09/06/23	250.83	0.00	250.83
	39549 325259916001			IX 100	09/23/23	26.37	0.00	26.37
	39549 326556772001			IX 100	09/30/23	150.26	0.00	150.26
	39549 326557648001			IX 100	09/16/23	27.54	0.00	27.54
	39549 327016404001			IX 100	09/27/23	272.65	0.00	272.65
	39549 328009965001			IX 100	09/23/23	48.99	0.00	48.99
	39549 328971457001			IX 100	09/22/23	91.96	0.00	91.96
	39549 328972770001			IX 100	09/23/23	54.58	0.00	54.58
	39549 329827922001			IX 100	10/06/23	29.49	0.00	29.49
	39549 329890641001			IX 100	10/07/23	28.50	0.00	28.50
	39549 331408489001			IX 100	10/12/23	151.02	0.00	151.02
	39549 332462825001			IX 100	10/12/23	241.47	0.00	241.47
				*** Payment Total		1,373.66	0.00	1,373.66
Payment Number	1179339	Payment Date	09/26/23	Vendor	40934	OGAN, TIM	Status Issued	
	40934 EXP20230908			IX 100	09/22/23	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1179340	Payment Date	09/26/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #53			IX 100	10/19/23	140.00	0.00	140.00
	29508 2023 #54			IX 100	10/20/23	140.00	0.00	140.00
	29508 2023 #55			IX 100	10/21/23	140.00	0.00	140.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1179341	Payment Date	09/26/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1023925034			IX 100	10/20/23	1,084.70	0.00	1,084.70
				*** Payment Total		1,084.70	0.00	1,084.70
Payment Number	1179342	Payment Date	09/26/23	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
	20792 5225			IX 100	10/15/23	615.00	0.00	615.00
				*** Payment Total		615.00	0.00	615.00
Payment Number	1179343	Payment Date	09/26/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
	20161 823620000322			IX 100	09/20/23	146.71	0.00	146.71
				*** Payment Total		146.71	0.00	146.71
Payment Number	1179344	Payment Date	09/26/23	Vendor	11743	STANARD & ASSOCIATES INC	Status Issued	
	11743 SA000055210			IX 100	09/27/23	9,586.58	0.00	9,586.58
				*** Payment Total		9,586.58	0.00	9,586.58
Payment Number	1179345	Payment Date	09/26/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179345	Payment Date 09/26/23	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 6156587146		IX 100 10/20/23	1,035.00	0.00			1,035.00	
		*** Payment Total	1,035.00	0.00			1,035.00	
Payment Number 1179346	Payment Date 09/26/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 063023 MERIT		IX 100 07/30/23	20.70	0.00			20.70	
11201 34855593 073123 JC		IX 100 08/30/23	356.07	0.00			356.07	
		*** Payment Total	376.77	0.00			376.77	
Payment Number 1179347	Payment Date 09/26/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5576175-1		IX 100 10/21/23	11.12	0.00			11.12	
		*** Payment Total	11.12	0.00			11.12	
		*** Payment Code CHK Total	63,423.27	0.00			63,423.27	
		Payment Count	44					
		*** Cash Code 1414 Total	179,275.58	0.00			179,275.58	
		Payment Count	57					
		*** Pay Group 1000 USD Total	179,275.58	0.00			179,275.58	
		Payment Count	57					

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:26

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: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529723	Payment Date	09/26/23	Vendor	31637	GREELY AND HANSEN LLC	Status	Issued
31637	INV-0000829969			IX 105	09/03/23	1,444.00	0.00	1,444.00
				***	Payment Total	1,444.00	0.00	1,444.00
				***	Payment Code ACH Total	1,444.00	0.00	1,444.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179348	Payment Date	09/26/23	Vendor	20642	A R ROOFING SIDING & GUTTERS	Status Issued	
20642	RES-RRR-23-001906			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179349	Payment Date	09/26/23	Vendor	37142	A&D EXTERIORS AND REMODELING	Status Issued	
37142	RES-RRR-23-0001956			IX 170	09/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179350	Payment Date	09/26/23	Vendor	27667	A&D HOME IMPROVEMENT LLC	Status Issued	
27667	RES-RRR-23-002060			IX 170	09/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179351	Payment Date	09/26/23	Vendor	16016	A-AFFORDABLE DECKS	Status Issued	
16016	RES-ACC-23-001918			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179352	Payment Date	09/26/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-RRR-23-000621			IX 170	10/22/23	100.00	0.00	100.00
21744	RES-RRR-23-001751			IX 170	10/22/23	100.00	0.00	100.00
21744	RES-RRR-23-002431			IX 170	10/22/23	100.00	0.00	100.00
21744	RES-RRR-23-002680			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179353	Payment Date	09/26/23	Vendor	15324	ABS ELECTRIC INC	Status Issued	
15324	RES-ELC-23-002245			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179354	Payment Date	09/26/23	Vendor	25052	ACE HOME CONSTRUCTION INC	Status Issued	
25052	RES-RRR-23-002084			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179355	Payment Date	09/26/23	Vendor	16276	ALTERNATING CURRENTS	Status Issued	
16276	RES-ACC-23-001989			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179356	Payment Date	09/26/23	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
14893	RES-RRR-23-002422			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179357	Payment Date	09/26/23	Vendor	38817	ANDUSA PUBLIC ADJUSTER INC.	Status Issued	
38817	RES-RRR-23-001458			IX 170	09/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179358	Payment Date	09/26/23	Vendor	26036	AQUA DESIGNS INC	Status Issued	
26036	RES-ACC-23-000725			IX 170	10/22/23	100.00	0.00	100.00
26036	RES-ACC-23-001387			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179359	Payment Date	09/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1179359	Payment Date 09/26/23	Vendor 10009					
	287304391276X08082023		IX 105	08/30/23		243.32	0.00	243.32
			***	Payment Total		243.32	0.00	243.32
Payment Number 15590	1179360	Payment Date 09/26/23	Vendor 15590					
	RES-ACC-23-001461		IX 170	10/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39005	1179361	Payment Date 09/26/23	Vendor 39005					
	RES-RRR-22-004013		IX 170	09/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14754	1179362	Payment Date 09/26/23	Vendor 14754					
	RES-ALT-23-000040		IX 170	10/22/23		100.00	0.00	100.00
	RES-ALT-23-000138		IX 170	10/22/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 30480	1179363	Payment Date 09/26/23	Vendor 30480					
	RES-RRR-23-002656		IX 170	10/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 32348	1179364	Payment Date 09/26/23	Vendor 32348					
	RES-SOLAR-23-001345		IX 170	09/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28408	1179365	Payment Date 09/26/23	Vendor 28408					
	RES-RRR-23-001566		IX 170	10/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14219	1179366	Payment Date 09/26/23	Vendor 14219					
	RES-RRR-23-002037		IX 170	10/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39305	1179367	Payment Date 09/26/23	Vendor 39305					
	RES-ACC-22-003718		IX 170	09/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39251	1179368	Payment Date 09/26/23	Vendor 39251					
	7500		IX 120	10/04/23		69.00	0.00	69.00
			***	Payment Total		69.00	0.00	69.00
Payment Number 32044	1179369	Payment Date 09/26/23	Vendor 32044					
	P51157		IX 170	11/12/19		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11032	1179370	Payment Date 09/26/23	Vendor 11032					
	16167		IX 102	09/16/23		1,250.00	0.00	1,250.00
			***	Payment Total		1,250.00	0.00	1,250.00

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179371	Payment Date	09/26/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	RES-NEW-22-001331B	IX	170	10/22/23		2,000.00	0.00	2,000.00
16406	RES-NEW-22-001533B	IX	170	10/22/23		2,000.00	0.00	2,000.00
16406	RES-NEW-22-002042B	IX	170	10/22/23		2,000.00	0.00	2,000.00
*** Payment Total						6,000.00	0.00	6,000.00
*** Payment Code CHK Total						10,062.32	0.00	10,062.32
Payment Count						24		
*** Cash Code 1414 Total						11,506.32	0.00	11,506.32
Payment Count						25		
*** Pay Group 1100 USD Total						11,506.32	0.00	11,506.32
Payment Count						25		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

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: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179372 Payment Date 09/26/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9141920579		IX 100	10/11/23		280.80	0.00	280.80
	10674 9142152163		IX 100	10/18/23		63.70	0.00	63.70
	10674 9142172340		IX 100	10/19/23		945.69	0.00	945.69
	*** Payment Total					1,290.19	0.00	1,290.19
Payment Number 1179373 Payment Date 09/26/23 Vendor 10008 AT&T Status Issued								
	10008 630665656309 2023		IX 100	10/04/23		394.99	0.00	394.99
	*** Payment Total					394.99	0.00	394.99
Payment Number 1179374 Payment Date 09/26/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7324266802		IX 100	10/15/23		2,802.94	0.00	2,802.94
	26602 7325057320		IX 100	10/19/23		8,539.04	0.00	8,539.04
	26602 7325619957		IX 100	10/21/23		3,226.40	0.00	3,226.40
	*** Payment Total					14,568.38	0.00	14,568.38
Payment Number 1179375 Payment Date 09/26/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00843253		IX 100	10/01/23		391.05	0.00	391.05
	20685 00843409		IX 100	10/04/23		263.40	0.00	263.40
	20685 00843748		IX 100	10/06/23		38.80	0.00	38.80
	20685 00844919		IX 100	10/15/23		380.94	0.00	380.94
	20685 00845127		IX 100	10/18/23		545.04	0.00	545.04
	*** Payment Total					1,619.23	0.00	1,619.23
Payment Number 1179376 Payment Date 09/26/23 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS63837		IX 100	10/14/23		11,783.01	0.00	11,783.01
	*** Payment Total					11,783.01	0.00	11,783.01
Payment Number 1179377 Payment Date 09/26/23 Vendor 23841 OPTUM360 Status Issued								
	23841 80012983548		IX 100	09/29/23		69.93	0.00	69.93
	*** Payment Total					69.93	0.00	69.93
Payment Number 1179378 Payment Date 09/26/23 Vendor 37804 PREFERRED MEDICAL Status Issued								
	37804 8554700		IX 100	10/01/23		224.20	0.00	224.20
	37804 8554744		IX 100	10/01/23		224.20	0.00	224.20
	37804 8554826		IX 100	10/01/23		56.05	0.00	56.05
	37804 8555490		IX 100	10/01/23		56.05	0.00	56.05
	*** Payment Total					560.50	0.00	560.50
Payment Number 1179379 Payment Date 09/26/23 Vendor 18256 RAJAGOPAL, VISALAKSHI A Status Issued								
	18256 EXP20230915		IX 100	10/15/23		309.99	0.00	309.99
	*** Payment Total					309.99	0.00	309.99
Payment Number 1179380 Payment Date 09/26/23 Vendor 24139 ROSENWINKEL, CINDA Status Issued								
	24139 EXP20230806		IX 100	09/21/23		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1179381 Payment Date 09/26/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 624720795		IX 100	10/14/23		63.03	0.00	63.03

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179381	Payment Date	09/26/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624729812			IX	100 10/16/23	45.33	0.00	45.33
10555	624731776			IX	100 10/18/23	151.09	0.00	151.09
10555	624731777			IX	100 10/18/23	78.66	0.00	78.66
10555	624731781			IX	100 10/18/23	24.06	0.00	24.06
10555	624731783			IX	100 10/18/23	50.68	0.00	50.68
10555	624731784			IX	100 10/18/23	80.57	0.00	80.57
10555	624737700			IX	100 10/21/23	45.54	0.00	45.54
10555	624737859			IX	100 10/21/23	71.22	0.00	71.22
				***	Payment Total	610.18	0.00	610.18
Payment Number	1179382	Payment Date	09/26/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796433744			IX	100 10/13/23	266.00	0.00	266.00
				***	Payment Total	266.00	0.00	266.00
Payment Number	1179383	Payment Date	09/26/23	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30005534322			IX	100 10/13/23	184.44	0.00	184.44
				***	Payment Total	184.44	0.00	184.44
				***	Payment Code CHK Total	31,706.84	0.00	31,706.84
					Payment Count	12		
				***	Cash Code 1414 Total	31,706.84	0.00	31,706.84
					Payment Count	12		
				***	Pay Group 1200 USD Total	31,706.84	0.00	31,706.84
					Payment Count	12		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

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: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12329 02501	1179384	Payment Date	09/26/23	Vendor	12329	CSI INDUSTRIES INC	Status	Issued
				IX	120 08/05/23	8,281.39	0.00	8,281.39
				***	Payment Total	8,281.39	0.00	8,281.39
				***	Payment Code CHK Total	8,281.39	0.00	8,281.39
					Payment Count	1		
				***	Cash Code 1414 Total	8,281.39	0.00	8,281.39
					Payment Count	1		
				***	Pay Group 1300 USD Total	8,281.39	0.00	8,281.39
					Payment Count	1		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

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: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179385	Payment Date	09/26/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	848871597	IX	107	10/01/23		2,502.70	0.00	2,502.70
11169	848873253	IX	107	10/01/23		5,843.94	0.00	5,843.94
11169	848963402	IX	107	10/04/23		8,429.00	0.00	8,429.00
*** Payment Total						16,775.64	0.00	16,775.64
*** Payment Code CHK Total						16,775.64	0.00	16,775.64
Payment Count						1		
*** Cash Code 1414 Total						16,775.64	0.00	16,775.64
Payment Count						1		
*** Pay Group 1400 USD Total						16,775.64	0.00	16,775.64
Payment Count						1		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

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: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529724	Payment Date	09/26/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352 5487088				IX 100	09/17/23	373.26	0.00	373.26
				*** Payment Total		373.26	0.00	373.26
Payment Number	529725	Payment Date	09/26/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 150188				IX 100	10/06/23	64.10	0.00	64.10
13282 150189				IX 100	10/06/23	118.45	0.00	118.45
				*** Payment Total		182.55	0.00	182.55
				*** Payment Code ACH Total		555.81	0.00	555.81
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179386	Payment Date	09/26/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 227273				IX 100	09/15/23	1,300.00	0.00	1,300.00
				***	Payment Total	1,300.00	0.00	1,300.00
Payment Number	1179387	Payment Date	09/26/23	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
12842 303191				IX 100	09/27/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1179388	Payment Date	09/26/23	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782 11702325				IX 100	09/24/23	431.76	0.00	431.76
				***	Payment Total	431.76	0.00	431.76
Payment Number	1179389	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 630964508709 2023				IX 100	10/07/23	44.38	0.00	44.38
				***	Payment Total	44.38	0.00	44.38
Payment Number	1179390	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 630964761909 2023				IX 100	10/07/23	44.38	0.00	44.38
				***	Payment Total	44.38	0.00	44.38
Payment Number	1179391	Payment Date	09/26/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 HT2826				IX 100	10/12/23	2,326.00	0.00	2,326.00
				***	Payment Total	2,326.00	0.00	2,326.00
Payment Number	1179392	Payment Date	09/26/23	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status Issued	
11044 364821				IX 100	09/13/23	166.99	0.00	166.99
				***	Payment Total	166.99	0.00	166.99
Payment Number	1179393	Payment Date	09/26/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 89084				IX 100	09/30/23	629.35	0.00	629.35
				***	Payment Total	629.35	0.00	629.35
Payment Number	1179394	Payment Date	09/26/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1181473				IX 100	09/27/23	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	1179395	Payment Date	09/26/23	Vendor	11863	CINTAS #344	Status Issued	
11863 4163818861				IX 100	09/06/23	97.38	0.00	97.38
11863 4163818861A				IX 100	09/06/23	.70	0.00	.70
11863 4164562189				IX 100	09/13/23	93.38	0.00	93.38
11863 4165271402				IX 100	09/20/23	93.38	0.00	93.38
11863 4165271402A				IX 100	09/20/23	21.51	0.00	21.51
11863 4165985166				IX 100	09/27/23	93.38	0.00	93.38
11863 4166725654				IX 100	10/05/23	93.38	0.00	93.38
11863 4166725654A				IX 100	10/05/23	.70	0.00	.70
11863 4167378008				IX 100	10/11/23	93.38	0.00	93.38
				***	Payment Total	587.19	0.00	587.19
Payment Number	1179396	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179396	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	
10023	0798148026	091923		IX 100	10/19/23	32.75	0.00	32.75
				***	Payment Total	32.75	0.00	32.75
Payment Number	1179397	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	
10023	0903125271	091523		IX 100	10/15/23	200.97	0.00	200.97
				***	Payment Total	200.97	0.00	200.97
Payment Number	1179398	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	
10023	2551113101	091423		IX 100	10/14/23	3.92	0.00	3.92
				***	Payment Total	3.92	0.00	3.92
Payment Number	1179399	Payment Date	09/26/23	Vendor	13982	COMCAST	Status Issued	
13982	8771200470183928082023			IX 100	09/19/23	6.33	0.00	6.33
13982	8771200470962404082323			IX 100	09/22/23	269.80	0.00	269.80
				***	Payment Total	276.13	0.00	276.13
Payment Number	1179400	Payment Date	09/26/23	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	T445126			IX 100	09/23/23	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1179401	Payment Date	09/26/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILSOU181690			IX 100	09/14/23	1,157.26	0.00	1,157.26
				***	Payment Total	1,157.26	0.00	1,157.26
Payment Number	1179402	Payment Date	09/26/23	Vendor	10151	FINKBINER EQUIPMENT CO	Status Issued	
10151	P48444			IX 100	09/17/23	185.82	0.00	185.82
				***	Payment Total	185.82	0.00	185.82
Payment Number	1179403	Payment Date	09/26/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217	250562			IX 100	09/22/23	95.59	0.00	95.59
				***	Payment Total	95.59	0.00	95.59
Payment Number	1179404	Payment Date	09/26/23	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055	18231461			IX 100	10/12/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1179405	Payment Date	09/26/23	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150	9683092			IX 100	09/21/23	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1179406	Payment Date	09/26/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7243573P			IX 100	10/05/23	347.36	0.00	347.36
				***	Payment Total	347.36	0.00	347.36
Payment Number	1179407	Payment Date	09/26/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS233431			IX 100	07/15/23	2,656.43	0.00	2,656.43
27225	MNS234376			IX 100	07/26/23	1,301.14	0.00	1,301.14
27225	MNS239606			IX 100	09/07/23	458.66	0.00	458.66

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179407 Payment Date 09/26/23 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS242808		IX 100	10/13/23		402.16	0.00	402.16
			*** Payment Total			4,818.39	0.00	4,818.39
Payment Number 1179408 Payment Date 09/26/23 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 77949537		IX 100	10/15/23		106.32	0.00	106.32
	12025 77949547		IX 100	10/14/23		67.52	0.00	67.52
			*** Payment Total			173.84	0.00	173.84
Payment Number 1179409 Payment Date 09/26/23 Vendor 10055 MURPHY ACE HARDWARE Status Issued								
	10055 946049		IX 100	10/06/23		1.79	0.00	1.79
			*** Payment Total			1.79	0.00	1.79
Payment Number 1179410 Payment Date 09/26/23 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-225420		IX 100	09/27/23		228.42	0.00	228.42
	11213 4496-225851		IX 100	09/30/23		3.09	0.00	3.09
	11213 4496-225969		IX 100	10/01/23		262.46	0.00	262.46
	11213 4496-225970		IX 100	10/01/23		91.83	0.00	91.83
	11213 4496-226046		IX 100	10/01/23		184.26	0.00	184.26
	11213 4496-226050		IX 100	10/01/23		30.02	0.00	30.02
	11213 4496-226173		IX 100	10/05/23		28.98	0.00	28.98
	11213 4496-226214		IX 100	10/05/23		53.20	0.00	53.20
	11213 4496-226251		IX 100	10/05/23		6.74	0.00	6.74
	11213 4496-226293		IX 100	10/06/23		16.46	0.00	16.46
	11213 4496-226294		IX 100	10/06/23		82.62	0.00	82.62
	11213 4496-226351		IX 100	10/06/23		245.94	0.00	245.94
	11213 4496-226376		IX 100	10/06/23		107.72	0.00	107.72
	11213 4496-226402		IX 100	10/06/23		146.01	0.00	146.01
	11213 4496-226450		IX 100	10/07/23		163.20	0.00	163.20
	11213 4496-226459		IX 100	10/07/23		63.57	0.00	63.57
	11213 4496-226501		IX 100	10/07/23		336.66	0.00	336.66
			*** Payment Total			2,051.18	0.00	2,051.18
Payment Number 1179411 Payment Date 09/26/23 Vendor 10057 NICOR GAS Status Issued								
	10057 04767568159 080123		IX 100	08/31/23		212.06	0.00	212.06
	10057 57273210005 090823		IX 100	10/08/23		343.52	0.00	343.52
	10057 72852341519 091323		IX 100	10/13/23		167.95	0.00	167.95
			*** Payment Total			723.53	0.00	723.53
Payment Number 1179412 Payment Date 09/26/23 Vendor 10423 PRIME TACK & SEAL CO Status Issued								
	10423 77154		IX 100	10/07/23		288.00	0.00	288.00
			*** Payment Total			288.00	0.00	288.00
Payment Number 1179413 Payment Date 09/26/23 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 23H8100614711		IX 100	09/17/23		185.83	0.00	185.83
	10313 23H8100675670		IX 100	09/17/23		109.32	0.00	109.32
			*** Payment Total			295.15	0.00	295.15
Payment Number 1179414 Payment Date 09/26/23 Vendor 28061 RIGGS BROTHERS INC Status Issued								

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179414	Payment Date	09/26/23	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
28061	172364			IX 100	08/09/23	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1179415	Payment Date	09/26/23	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
40980	INV01194368			IX 100	08/30/23	254.12	0.00	254.12
40980	INV01207791			IX 100	09/30/23	257.93	0.00	257.93
				***	Payment Total	512.05	0.00	512.05
Payment Number	1179416	Payment Date	09/26/23	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	203006370			IX 100	09/22/23	214.25	0.00	214.25
13652	203006423			IX 100	09/29/23	144.50	0.00	144.50
13652	203006491			IX 100	10/13/23	191.00	0.00	191.00
				***	Payment Total	549.75	0.00	549.75
Payment Number	1179417	Payment Date	09/26/23	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503	655538			IX 100	09/07/23	323.65	0.00	323.65
				***	Payment Total	323.65	0.00	323.65
Payment Number	1179418	Payment Date	09/26/23	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001051228			IX 100	09/30/23	260.40	0.00	260.40
				***	Payment Total	260.40	0.00	260.40
Payment Number	1179419	Payment Date	09/26/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	822631			IX 100	10/07/23	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1179420	Payment Date	09/26/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 073123 DOT			IX 100	08/30/23	19.59	0.00	19.59
				***	Payment Total	19.59	0.00	19.59
Payment Number	1179421	Payment Date	09/26/23	Vendor	10551	WELDSTAR CO	Status Issued	
10551	0002205724			IX 100	09/23/23	39.68	0.00	39.68
				***	Payment Total	39.68	0.00	39.68
				***	Payment Code CHK Total	19,041.60	0.00	19,041.60
					Payment Count	36		
				***	Cash Code 1414 Total	19,597.41	0.00	19,597.41
					Payment Count	38		
				***	Pay Group 1500 USD Total	19,597.41	0.00	19,597.41
					Payment Count	38		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

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: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529726	Payment Date	09/26/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W22044E0.02				IX 100	09/30/23	387.01	0.00	387.01
				*** Payment Total		387.01	0.00	387.01
Payment Number	529727	Payment Date	09/26/23	Vendor	10922	SCARCE	Status Issued	
10922 2023-0704				IX 100	09/21/23	3,214.63	0.00	3,214.63
				*** Payment Total		3,214.63	0.00	3,214.63
				*** Payment Code ACH Total		3,601.64	0.00	3,601.64
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179422	Payment Date	09/26/23	Vendor	29544	A & W TRAILER	Status Issued	
29544 8423				IX 100	09/27/23	172.48	0.00	172.48
29544 8448				IX 100	10/01/23	51.89	0.00	51.89
				*** Payment Total		224.37	0.00	224.37
Payment Number	1179423	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 630295858609 2023				IX 100	10/07/23	53.02	0.00	53.02
				*** Payment Total		53.02	0.00	53.02
Payment Number	1179424	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 0534711873001 090323				IX 100	10/03/23	44.86	0.00	44.86
				*** Payment Total		44.86	0.00	44.86
Payment Number	1179425	Payment Date	09/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287304273961X09082023				IX 100	09/30/23	1,896.48	0.00	1,896.48
				*** Payment Total		1,896.48	0.00	1,896.48
Payment Number	1179426	Payment Date	09/26/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 K51725				IX 100	04/14/23	345.00	0.00	345.00
				*** Payment Total		345.00	0.00	345.00
Payment Number	1179427	Payment Date	09/26/23	Vendor	12891	AUTOZONE INC	Status Issued	
12891 1936578486				IX 100	02/19/23	27.76	0.00	27.76
				*** Payment Total		27.76	0.00	27.76
Payment Number	1179428	Payment Date	09/26/23	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716 81556				IX 100	10/09/23	2,486.92	0.00	2,486.92
				*** Payment Total		2,486.92	0.00	2,486.92
Payment Number	1179429	Payment Date	09/26/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 8905007				IX 100	10/01/23	150.00	0.00	150.00
11219 8905022				IX 100	10/01/23	62.60-	0.00	62.60-
				*** Payment Total		87.40	0.00	87.40
Payment Number	1179430	Payment Date	09/26/23	Vendor	41535	IPED CONSULTING CORP	Status Issued	
41535 P59972				IX 100	09/25/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179431	Payment Date	09/26/23	Vendor	21539	LISZKA, BOGUSLAWA	Status Issued	
21539 P58056				IX 100	10/22/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179432	Payment Date	09/26/23	Vendor	22980	M/I HOMES OF CHICAGO LLC	Status Issued	
22980 P45874S-B				IX 100	10/22/23	17,494.40	0.00	17,494.40
				*** Payment Total		17,494.40	0.00	17,494.40
Payment Number	1179433	Payment Date	09/26/23	Vendor	38918	MADEJ JR, ALAN PAUL	Status Issued	
38918 P58479S				IX 100	09/25/23	2,000.00	0.00	2,000.00

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179433	Payment Date	09/26/23	Vendor	38918	MADEJ JR, ALAN PAUL	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179434	Payment Date	09/26/23	Vendor	14931	MEDINAH COUNTRY CLUB	Status Issued	
	14931 COM-DEM-22-003066S			IX 100	10/22/23	4,510.00	0.00	4,510.00
				*** Payment Total		4,510.00	0.00	4,510.00
Payment Number	1179435	Payment Date	09/26/23	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 19467			IX 100	09/23/23	17.97	0.00	17.97
				*** Payment Total		17.97	0.00	17.97
Payment Number	1179436	Payment Date	09/26/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 45232			IX 100	09/21/23	10.78	0.00	10.78
				*** Payment Total		10.78	0.00	10.78
Payment Number	1179437	Payment Date	09/26/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 63535010001 090823			IX 100	10/08/23	177.74	0.00	177.74
				*** Payment Total		177.74	0.00	177.74
Payment Number	1179438	Payment Date	09/26/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 P58807			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 P58808			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 P59929			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 P60057			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-001331S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-001533S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002042S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002218S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002481S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002490S			IX 100	10/22/23	2,000.00	0.00	2,000.00
				*** Payment Total		20,000.00	0.00	20,000.00
Payment Number	1179439	Payment Date	09/26/23	Vendor	28531	SIGNAL 88 LLC	Status Issued	
	28531 3660734			IX 100	08/31/23	976.50	0.00	976.50
				*** Payment Total		976.50	0.00	976.50
Payment Number	1179440	Payment Date	09/26/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638 13152			IX 100	09/16/23	295.50	0.00	295.50
				*** Payment Total		295.50	0.00	295.50
Payment Number	1179441	Payment Date	09/26/23	Vendor	23292	THE MORTON ARBORETUM	Status Issued	
	23292 21763402			IX 100	10/19/23	390.00	0.00	390.00
				*** Payment Total		390.00	0.00	390.00
Payment Number	1179442	Payment Date	09/26/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073123 SW			IX 100	08/30/23	8.16	0.00	8.16
				*** Payment Total		8.16	0.00	8.16
Payment Number	1179443	Payment Date	09/26/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179443	Payment Date	09/26/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 184309				IX 100	09/07/23	159.64	0.00	159.64
				*** Payment Total		159.64	0.00	159.64
Payment Number	1179444	Payment Date	09/26/23	Vendor	29606	WOODMOOR DEVELOPMENT LLC	Status	Issued
29606 P52201				IX 100	10/22/23	2,000.00	0.00	2,000.00
29606 P55459				IX 100	10/22/23	2,000.00	0.00	2,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
		*** Payment Code	CHK	Total		59,206.50	0.00	59,206.50
				Payment Count		23		
		*** Cash Code	1414	Total		62,808.14	0.00	62,808.14
				Payment Count		25		
		*** Pay Group	1600 USD	Total		62,808.14	0.00	62,808.14
				Payment Count		25		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:28

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: 092623 - 092623

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 09/26/23 thru 09/26/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529728	Payment Date	09/26/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9332915052				IX 100	08/06/23	346.95	0.00	346.95
				*** Payment Total		346.95	0.00	346.95
				*** Payment Code ACH Total		346.95	0.00	346.95
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179445	Payment Date	09/26/23	Vendor	12382	COMCAST	Status Issued	
12382 8771201190721252091923		IX 100	10/19/23			248.85	0.00	248.85
		*** Payment Total				248.85	0.00	248.85
Payment Number	1179446	Payment Date	09/26/23	Vendor	42599	COMMERCIAL VEHICLE MAINTENANCE	Status Issued	
42599 1562		IX 100	09/03/23			4,367.00	0.00	4,367.00
		*** Payment Total				4,367.00	0.00	4,367.00
Payment Number	1179447	Payment Date	09/26/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645 117434		IX 100	08/27/23			87,938.09	0.00	87,938.09
38645 118071		IX 100	09/24/23			17,533.22	0.00	17,533.22
		*** Payment Total				105,471.31	0.00	105,471.31
Payment Number	1179448	Payment Date	09/26/23	Vendor	38411	FOSTERS TEST LANE	Status Issued	
38411 41886		IX 100	07/22/23			598.00	0.00	598.00
38411 42120		IX 100	09/15/23			253.00	0.00	253.00
38411 43004		IX 100	08/17/23			92.00	0.00	92.00
38411 43054		IX 100	09/06/23			184.00	0.00	184.00
		*** Payment Total				1,127.00	0.00	1,127.00
Payment Number	1179449	Payment Date	09/26/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
15050 82183		IX 100	09/30/23			208,991.33	0.00	208,991.33
		*** Payment Total				208,991.33	0.00	208,991.33
Payment Number	1179450	Payment Date	09/26/23	Vendor	10057	NICOR GAS	Status Issued	
10057 25892110005 091523		IX 100	10/15/23			162.27	0.00	162.27
		*** Payment Total				162.27	0.00	162.27
Payment Number	1179451	Payment Date	09/26/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI00709080		IX 100	09/08/23			434.50	0.00	434.50
		*** Payment Total				434.50	0.00	434.50
Payment Number	1179452	Payment Date	09/26/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 529994		IX 100	09/30/23			181.54	0.00	181.54
19699 530141		IX 100	10/01/23			360.00	0.00	360.00
19699 531352		IX 100	10/13/23			480.85	0.00	480.85
19699 531354		IX 100	10/13/23			111.38	0.00	111.38
19699 531416		IX 100	10/14/23			10.18	0.00	10.18
		*** Payment Total				1,143.95	0.00	1,143.95
Payment Number	1179453	Payment Date	09/26/23	Vendor	42635	ROGALA, RICHARD	Status Issued	
42635 092523A		IX 100	09/25/23			3,452.48	0.00	3,452.48
		*** Payment Total				3,452.48	0.00	3,452.48
Payment Number	1179454	Payment Date	09/26/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476 1390626		IX 100	08/27/23			6,485.58	0.00	6,485.58
39476 1390639		IX 100	08/27/23			4,346.63	0.00	4,346.63
39476 1391705		IX 100	09/16/23			4,350.92	0.00	4,350.92
39476 1392033		IX 100	09/17/23			5,463.35	0.00	5,463.35

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179454	Payment Date	09/26/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1392744			IX 100	10/06/23	3,960.07	0.00	3,960.07
39476	1393141			IX 100	10/11/23	5,437.58	0.00	5,437.58
39476	1393625			IX 100	10/21/23	3,826.92	0.00	3,826.92
				*** Payment Total		33,871.05	0.00	33,871.05
Payment Number	1179455	Payment Date	09/26/23	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797	2416-8			IX 100	09/06/23	68.50	0.00	68.50
10797	8457-0			IX 100	09/16/23	69.51	0.00	69.51
				*** Payment Total		138.01	0.00	138.01
Payment Number	1179456	Payment Date	09/26/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033	0000004598			IX 100	10/08/23	2,505.00	0.00	2,505.00
10033	0000004599			IX 100	10/08/23	2,490.00	0.00	2,490.00
				*** Payment Total		4,995.00	0.00	4,995.00
Payment Number	1179457	Payment Date	09/26/23	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030	6399697/1			IX 100	08/16/23	179.70	0.00	179.70
12030	6400162/1			IX 100	08/30/23	2,587.80	0.00	2,587.80
				*** Payment Total		2,767.50	0.00	2,767.50
				*** Payment Code CHK Total		367,170.25	0.00	367,170.25
				Payment Count		13		
				*** Cash Code 1414 Total		367,517.20	0.00	367,517.20
				Payment Count		14		
				*** Pay Group 2000 USD Total		367,517.20	0.00	367,517.20
				Payment Count		14		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:28

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: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529729	Payment Date	09/26/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DG PARK DST C.G 090723			IX 101	09/22/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	529730	Payment Date	09/26/23	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES22-03#12			IX 103	10/21/23	7,093.38	0.00	7,093.38
	10652 ES23-04#1			IX 103	10/21/23	10,485.63	0.00	10,485.63
	10652 HM20-04B#20			IX 103	10/22/23	11,509.40	0.00	11,509.40
				*** Payment Total		29,088.41	0.00	29,088.41
Payment Number	529731	Payment Date	09/26/23	Vendor	26418	EVERETT, AMY	Status Issued	
	26418 MIL20230919			IX 105	09/21/23	9.56	0.00	9.56
				*** Payment Total		9.56	0.00	9.56
Payment Number	529732	Payment Date	09/26/23	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 MIL20230914			IX 105	10/14/23	23.32	0.00	23.32
				*** Payment Total		23.32	0.00	23.32
				*** Payment Code ACH Total		29,421.29	0.00	29,421.29
				Payment Count		4		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179458	Payment Date 09/26/23	Vendor 11990	ANDERSON INSURANCE BROKERS INC	Status Issued				
11990 CSBG-23-1935		IX 101 10/11/23	586.00	0.00	586.00	0.00	586.00	
		*** Payment Total	586.00	0.00			586.00	
Payment Number 1179459	Payment Date 09/26/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X09082023		IX 202 09/30/23	3,297.22	0.00	3,297.22	0.00	3,297.22	
		*** Payment Total	3,297.22	0.00			3,297.22	
Payment Number 1179460	Payment Date 09/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 411303-39588 041422		IX 101 05/06/22	196.97	0.00	196.97	0.00	196.97	
		*** Payment Total	196.97	0.00			196.97	
Payment Number 1179461	Payment Date 09/26/23	Vendor 39600	GLOBAL INDUSTRIAL	Status Issued				
39600 120922010		IX 110 09/30/23	60,950.00	0.00	60,950.00	0.00	60,950.00	
		*** Payment Total	60,950.00	0.00			60,950.00	
Payment Number 1179462	Payment Date 09/26/23	Vendor 22289	HAMLIN, JULIE	Status Issued				
22289 TRV20230918		IX 103 09/22/23	1,517.73	0.00	1,517.73	0.00	1,517.73	
		*** Payment Total	1,517.73	0.00			1,517.73	
Payment Number 1179463	Payment Date 09/26/23	Vendor 37508	ILLINOIS COLLEGE OF NURSING	Status Issued				
37508 082923		IX 101 09/19/23	2,950.00	0.00	2,950.00	0.00	2,950.00	
		*** Payment Total	2,950.00	0.00			2,950.00	
Payment Number 1179464	Payment Date 09/26/23	Vendor 27607	MILLER, ASHLEY	Status Issued				
27607 TRV20230918		IX 103 09/22/23	1,616.06	0.00	1,616.06	0.00	1,616.06	
		*** Payment Total	1,616.06	0.00			1,616.06	
Payment Number 1179465	Payment Date 09/26/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 322002517001		IX 105 08/16/23	561.31	0.00	561.31	0.00	561.31	
39549 329489223001		IX 105 09/29/23	185.81	0.00	185.81	0.00	185.81	
39549 329490011001		IX 105 09/29/23	118.54	0.00	118.54	0.00	118.54	
39549 329490012001		IX 105 09/30/23	231.20	0.00	231.20	0.00	231.20	
39549 329678950001		IX 105 09/29/23	52.99	0.00	52.99	0.00	52.99	
39549 332704838001		IX 105 10/15/23	260.38	0.00	260.38	0.00	260.38	
		*** Payment Total	1,410.23	0.00			1,410.23	
Payment Number 1179466	Payment Date 09/26/23	Vendor 40299	PIVOT POINT ACADEMY	Status Issued				
40299 432-553341		IX 101 09/21/23	725.48	0.00	725.48	0.00	725.48	
		*** Payment Total	725.48	0.00			725.48	
Payment Number 1179467	Payment Date 09/26/23	Vendor 42717	SARVANA, SAADIA	Status Issued				
42717 DHS-24-1926		IX 209 10/19/23	510.00	0.00	510.00	0.00	510.00	
		*** Payment Total	510.00	0.00			510.00	
Payment Number 1179468	Payment Date 09/26/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 VYAS 091923		IX 101 09/21/23	15.00	0.00	15.00	0.00	15.00	
		*** Payment Total	15.00	0.00			15.00	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179469	Payment Date	09/26/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 073123	LIHEAP			IX 101	09/22/23	57.66	0.00	57.66
				***	Payment Total	57.66	0.00	57.66
		***	Payment Code	CHK	Total	73,832.35	0.00	73,832.35
			Payment Count			12		
		***	Cash Code	1414	Total	103,253.64	0.00	103,253.64
			Payment Count			16		
		***	Pay Group	5000 USD	Total	103,253.64	0.00	103,253.64
			Payment Count			16		