

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:31

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557 083023	529548 Payment Date 09/08/23 090523	Vendor 11557 IX 100 09/06/23 ***	ABBATACOLA, ROBERT	714.00	0.00	714.00	0.00	714.00
		Payment Total		714.00	0.00	714.00		
Payment Number 42301 25025	529549 Payment Date 09/08/23	Vendor 42301 IX 100 09/24/23 ***	ALTIRAS CHEMICALS, LLC.	4,421.68	0.00	4,421.68	0.00	4,421.68
		Payment Total		4,421.68	0.00	4,421.68		
Payment Number 10667 LL50330 10667 LL52025	529550 Payment Date 09/08/23	Vendor 10667 IX 100 09/20/23 IX 100 09/20/23 ***	CDW GOVERNMENT INC	204.42	0.00	204.42	0.00	204.42
		Payment Total		13.54	0.00	13.54	0.00	13.54
				217.96	0.00	217.96		
Payment Number 12383 2023DT303 07132023	529551 Payment Date 09/08/23	Vendor 12383 IX 100 09/27/23 ***	CINTA, LILI	96.00	0.00	96.00	0.00	96.00
		Payment Total		96.00	0.00	96.00		
Payment Number 11054 082223 12F813	529552 Payment Date 09/08/23	Vendor 11054 IX 100 09/21/23 ***	DE LA CERDA, TRINA	36.00	0.00	36.00	0.00	36.00
		Payment Total		36.00	0.00	36.00		
Payment Number 19717 CK6413	529553 Payment Date 09/08/23	Vendor 19717 IX 100 09/27/23 ***	DPCO STATE'S ATTY INVEST ACCT	3.00	0.00	3.00	0.00	3.00
		Payment Total		3.00	0.00	3.00		
Payment Number 31638 1062	529554 Payment Date 09/08/23	Vendor 31638 IX 100 09/30/23 ***	DRUGAN, MICHAEL C	6,069.00	0.00	6,069.00	0.00	6,069.00
		Payment Total		6,069.00	0.00	6,069.00		
Payment Number 37180 2019CF1512 08242023 37180 8152023	529555 Payment Date 09/08/23	Vendor 37180 IX 100 10/01/23 IX 100 09/27/23 ***	FAILLO, MARY E	90.25	0.00	90.25	0.00	90.25
		Payment Total		611.00	0.00	611.00	0.00	611.00
				701.25	0.00	701.25		
Payment Number 34123 01-AUG-2023-2022CF926	529556 Payment Date 09/08/23	Vendor 34123 IX 100 09/30/23 ***	FENNEY, AMY R	770.00	0.00	770.00	0.00	770.00
		Payment Total		770.00	0.00	770.00		
Payment Number 20497 GJ 8-22-23	529557 Payment Date 09/08/23	Vendor 20497 IX 100 09/21/23 ***	GARDNER, JORI L	588.00	0.00	588.00	0.00	588.00
		Payment Total		588.00	0.00	588.00		
Payment Number 31472 2021CF1508 05182023	529558 Payment Date 09/08/23	Vendor 31472 IX 100 10/01/23 ***	GRAU, LISA M	28.00	0.00	28.00	0.00	28.00
		Payment Total		28.00	0.00	28.00		
Payment Number 13553 21040269-US0AB	529559 Payment Date 09/08/23	Vendor 13553 IX 100 07/30/23	INFOR (US) INC	6,951.45	0.00	6,951.45	0.00	6,951.45

Bank Account Payment History

AP255 Date 09/08/23 Time 11:33		Pay Group 1000 GENERAL FUND PAY GROUP				USD		Page 2	
		Bank Account Payment History							
Cash Code 1414 Bank 071923909		Payment Date Range		09/08/23 thru 09/08/23		Payment Currency		USD	
Payment Code ACH									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	529559	Payment Date	09/08/23	Vendor	13553	INFOR (US) INC	Status	Issued	
				***	Payment Total	6,951.45	0.00		6,951.45
Payment Number	529560	Payment Date	09/08/23	Vendor	30578	KLIMEK, MELISSA	Status	Issued	
30578 67824				IX 100	09/28/23	40.00	0.00		40.00
30578 67825				IX 100	09/28/23	52.00	0.00		52.00
				***	Payment Total	92.00	0.00		92.00
Payment Number	529561	Payment Date	09/08/23	Vendor	11714	NOVAK, LISA	Status	Issued	
11714 2021CF1177	08092023			IX 100	10/01/23	352.00	0.00		352.00
11714 23CM258				IX 100	09/29/23	372.00	0.00		372.00
				***	Payment Total	724.00	0.00		724.00
Payment Number	529562	Payment Date	09/08/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued	
10141 083023-CC				IX 100	09/29/23	357.00	0.00		357.00
				***	Payment Total	357.00	0.00		357.00
Payment Number	529563	Payment Date	09/08/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued	
14308 102107				IX 100	09/24/23	6,455.05	0.00		6,455.05
				***	Payment Total	6,455.05	0.00		6,455.05
Payment Number	529564	Payment Date	09/08/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued	
12313 083023 090523				IX 100	09/06/23	289.00	0.00		289.00
				***	Payment Total	289.00	0.00		289.00
Payment Number	529565	Payment Date	09/08/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797 3023000282				IX 100	10/01/23	26,724.70	0.00		26,724.70
				***	Payment Total	26,724.70	0.00		26,724.70
*** Payment Code ACH Total						55,238.09	0.00	55,238.09	
Payment Count						18			

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178244	Payment Date	09/08/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10089				IX 100	09/08/23	989.14	0.00	989.14
19712 CK10094				IX 100	09/23/23	704.32	0.00	704.32
				***	Payment Total	1,693.46	0.00	1,693.46
Payment Number	1178245	Payment Date	09/08/23	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262 11004				IX 100	08/31/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1178246	Payment Date	09/08/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910279709				IX 100	06/14/23	237.55	0.00	237.55
				***	Payment Total	237.55	0.00	237.55
Payment Number	1178247	Payment Date	09/08/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-901299736				IX 100	09/20/23	5,114.60	0.00	5,114.60
33755 IN1-910288575				IX 100	07/30/23	504.00	0.00	504.00
				***	Payment Total	5,618.60	0.00	5,618.60
Payment Number	1178248	Payment Date	09/08/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 174045				IX 100	09/15/23	16.00	0.00	16.00
10671 174183				IX 100	09/27/23	32.00	0.00	32.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1178249	Payment Date	09/08/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 47411				IX 100	06/24/23	319.60	0.00	319.60
				***	Payment Total	319.60	0.00	319.60
Payment Number	1178250	Payment Date	09/08/23	Vendor	10008	AT&T	Status	Issued
10008 4293490804 2023				IX 100	09/06/23	298.27	0.00	298.27
				***	Payment Total	298.27	0.00	298.27
Payment Number	1178251	Payment Date	09/08/23	Vendor	10008	AT&T	Status	Issued
10008 630260168908 2023				IX 100	08/31/23	330.66	0.00	330.66
				***	Payment Total	330.66	0.00	330.66
Payment Number	1178252	Payment Date	09/08/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301089652X08152023				IX 100	09/06/23	10.98	0.00	10.98
10009 287303454774X08082023				IX 100	08/30/23	7,278.03	0.00	7,278.03
				***	Payment Total	7,289.01	0.00	7,289.01
Payment Number	1178253	Payment Date	09/08/23	Vendor	26601	AXON ENTERPRISE INC	Status	Issued
26601 INUS169883				IX 100	07/31/23	30,960.00	0.00	30,960.00
				***	Payment Total	30,960.00	0.00	30,960.00
Payment Number	1178254	Payment Date	09/08/23	Vendor	41882	BAZIANOS, ANGELA	Status	Issued
41882 MIL20230802				IX 100	08/28/23	55.35	0.00	55.35
				***	Payment Total	55.35	0.00	55.35
Payment Number	1178255	Payment Date	09/08/23	Vendor	42588	BEST HIRE CAREER FAIRS	Status	Issued

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42588 4732	1178255	Payment Date 09/08/23	Vendor IX 100 ***	42588 09/28/23 Payment Total	BEST HIRE CAREER FAIRS	595.00 595.00	Status 0.00 0.00	Issued 595.00 595.00
Payment Number 12059 0335192-IN 12059 0335535-IN 12059 0335564-IN 12059 0335716-IN	1178256	Payment Date 09/08/23	Vendor IX 100 IX 100 IX 100 IX 100 ***	12059 09/27/23 09/30/23 09/30/23 09/30/23 Payment Total	CHARM-TEX INC	29.50 236.70 279.00 187.08 732.28	Status 0.00 0.00 0.00 0.00 0.00	Issued 29.50 236.70 279.00 187.08 732.28
Payment Number 12628 090123	1178257	Payment Date 09/08/23	Vendor IX 100 ***	12628 10/01/23 Payment Total	CHOOSE DUPAGE	34,311.00 34,311.00	Status 0.00 0.00	Issued 34,311.00 34,311.00
Payment Number 42587 19151	1178258	Payment Date 09/08/23	Vendor IX 100 ***	42587 09/28/23 Payment Total	CITY CAREER FAIR PRODUCTIONS,	695.00 695.00	Status 0.00 0.00	Issued 695.00 695.00
Payment Number 19705 EXP20230810 19705 EXP20230824	1178259	Payment Date 09/08/23	Vendor IX 100 IX 100 ***	19705 09/09/23 09/23/23 Payment Total	CLERK OF THE CIRCUIT COURT	4,309.21 351.26 4,660.47	Status 0.00 0.00 0.00	Issued 4,309.21 351.26 4,660.47
Payment Number 13982 8771200470953205081923	1178260	Payment Date 09/08/23	Vendor IX 100 ***	13982 09/18/23 Payment Total	COMCAST	249.85 249.85	Status 0.00 0.00	Issued 249.85 249.85
Payment Number 42248 TRV20230817	1178261	Payment Date 09/08/23	Vendor IX 100 ***	42248 09/05/23 Payment Total	CONROY, DEBORAH	1,361.12 1,361.12	Status 0.00 0.00	Issued 1,361.12 1,361.12
Payment Number 41492 INV-0008792	1178262	Payment Date 09/08/23	Vendor IX 100 ***	41492 09/30/23 Payment Total	DELTA SONIC CAR WASH SYSTEMS,	1,183.26 1,183.26	Status 0.00 0.00	Issued 1,183.26 1,183.26
Payment Number 19706 CK83599	1178263	Payment Date 09/08/23	Vendor IX 100 ***	19706 07/21/23 Payment Total	DPC REGIONAL OFFICE OF EDUCATN	274.00 274.00	Status 0.00 0.00	Issued 274.00 274.00
Payment Number 20235 2023-808	1178264	Payment Date 09/08/23	Vendor IX 100 ***	20235 09/19/23 Payment Total	DUPAGE CONVENTION & VISITORS	50.00 50.00	Status 0.00 0.00	Issued 50.00 50.00
Payment Number 11847 4321393151 11847 4321393161	1178265	Payment Date 09/08/23	Vendor IX 100 IX 100 ***	11847 08/23/23 08/22/23 Payment Total	DUPAGE MEDICAL GROUP	11.05 11.05 22.10	Status 0.00 0.00 0.00	Issued 11.05 11.05 22.10

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41961	1178266 882023GJ	Payment Date 09/08/23	Vendor 41961 IX 100 09/21/23 ***	DZIEWIOR, JAIME T.		743.00	Status 0.00 Issued 0.00	743.00
			Payment Total			743.00		743.00
Payment Number 11196	1178267 8-240-06773	Payment Date 09/08/23	Vendor 11196 IX 100 09/29/23 ***	FEDEX		174.32	Status 0.00 Issued 0.00	174.32
			Payment Total			174.32		174.32
Payment Number 11196	1178268 8-232-87472	Payment Date 09/08/23	Vendor 11196 IX 100 09/22/23 ***	FEDEX		45.51	Status 0.00 Issued 0.00	45.51
			Payment Total			45.51		45.51
Payment Number 39421	1178269 INV-19177	Payment Date 09/08/23	Vendor 39421 IX 100 08/20/23 ***	FLOCK GROUP INC		500.00	Status 0.00 Issued 0.00	500.00
			Payment Total			500.00		500.00
Payment Number 33015	1178270 EXP20230901	Payment Date 09/08/23	Vendor 33015 IX 100 09/01/23 ***	FLORES, MARIANA		70.19	Status 0.00 Issued 0.00	70.19
			Payment Total			70.19		70.19
Payment Number 37387	1178271 TRV20230620	Payment Date 09/08/23	Vendor 37387 IX 100 08/31/23 ***	GREEN, SANDY		547.44	Status 0.00 Issued 0.00	547.44
			Payment Total			547.44		547.44
Payment Number 10366	1178272 14458307 082523	Payment Date 09/08/23	Vendor 10366 IX 100 09/24/23	HINCKLEY SPRINGS		431.17	Status 0.00 Issued 0.00	431.17
	10366 14458321 082523		IX 100 09/24/23 ***			140.89		140.89
			Payment Total			572.06		572.06
Payment Number 28858	1178273 MIL20230801	Payment Date 09/08/23	Vendor 28858 IX 100 09/01/23 ***	JANSSENS, DINA		102.02	Status 0.00 Issued 0.00	102.02
			Payment Total			102.02		102.02
Payment Number 10147	1178274 142172	Payment Date 09/08/23	Vendor 10147 IX 100 09/27/23 ***	KAMMES AUTO & TRUCK REPAIR INC		135.00	Status 0.00 Issued 0.00	135.00
			Payment Total			135.00		135.00
Payment Number 11692	1178275 11086334	Payment Date 09/08/23	Vendor 11692 IX 100 09/06/23 ***	LANGUAGE LINE SERVICES		173.05	Status 0.00 Issued 0.00	173.05
			Payment Total			173.05		173.05
Payment Number 10547	1178276 403761	Payment Date 09/08/23	Vendor 10547 IX 100 10/05/23 ***	LYNN PEAVEY CO		352.20	Status 0.00 Issued 0.00	352.20
			Payment Total			352.20		352.20
Payment Number 10299	1178277 2283181445	Payment Date 09/08/23	Vendor 10299 IX 100 10/01/23	MEDLINE INDUSTRIES INC		9,000.00	Status 0.00 Issued 0.00	9,000.00
	10299 2283181446		IX 100 10/01/23			70.42		70.42

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178277	Payment Date	09/08/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
				***	Payment Total	9,070.42	0.00	9,070.42
Payment Number	1178278	Payment Date	09/08/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 79753				IX 100	09/10/23	18.30	0.00	18.30
				***	Payment Total	18.30	0.00	18.30
Payment Number	1178279	Payment Date	09/08/23	Vendor	39418	MIDWAY INDUSTRIAL EQUIPMENT,	Status	Issued
39418 110003220				IX 100	09/22/23	32,606.30	0.00	32,606.30
				***	Payment Total	32,606.30	0.00	32,606.30
Payment Number	1178280	Payment Date	09/08/23	Vendor	32711	GANTUMUR, GANERDENE	Status	Issued
32711 1000900				IX 100	09/13/23	1,080.00	0.00	1,080.00
				***	Payment Total	1,080.00	0.00	1,080.00
Payment Number	1178281	Payment Date	09/08/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 108594				IX 100	09/17/23	19,234.07	0.00	19,234.07
37860 108595				IX 100	09/17/23	3,541.39	0.00	3,541.39
37860 108886				IX 100	09/17/23	19,036.59	0.00	19,036.59
37860 108888				IX 100	09/17/23	3,659.87	0.00	3,659.87
				***	Payment Total	45,471.92	0.00	45,471.92
Payment Number	1178282	Payment Date	09/08/23	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158 EXP20230825				IX 100	09/01/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1178283	Payment Date	09/08/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status	Issued
10177 333625				IX 100	09/28/23	160.00	0.00	160.00
10177 333766				IX 100	09/28/23	500.00	0.00	500.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	1178284	Payment Date	09/08/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P517997761				IX 100	08/09/23	24.90	0.00	24.90
19217 P518355811				IX 100	08/11/23	35.05	0.00	35.05
19217 P519947351				IX 100	08/06/23	14.35	0.00	14.35
19217 P520729611				IX 100	08/19/23	35.05	0.00	35.05
19217 P520729661				IX 100	08/19/23	87.10	0.00	87.10
19217 P520729701				IX 100	08/18/23	51.40	0.00	51.40
19217 P521308481				IX 100	08/21/23	66.40	0.00	66.40
19217 P521308501				IX 100	08/21/23	24.90	0.00	24.90
19217 P521406371				IX 100	08/22/23	35.05	0.00	35.05
19217 P521406421				IX 100	08/22/23	35.05	0.00	35.05
19217 P521406441				IX 100	08/22/23	66.40	0.00	66.40
19217 P521661541				IX 100	08/23/23	87.10	0.00	87.10
19217 P521661581				IX 100	08/23/23	35.05	0.00	35.05
19217 P521661631				IX 100	08/23/23	35.05	0.00	35.05
19217 P521661661				IX 100	08/21/23	69.00	0.00	69.00
19217 P521661671				IX 100	08/22/23	69.00	0.00	69.00
19217 P521661681				IX 100	08/23/23	39.05	0.00	39.05

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178284	Payment Date	09/08/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P521661701		IX	100	08/23/23	114.40	0.00	114.40
19217	P522026441		IX	100	08/24/23	35.05	0.00	35.05
19217	P522026501		IX	100	08/24/23	35.05	0.00	35.05
19217	P522026511		IX	100	08/24/23	24.90	0.00	24.90
19217	P522026561		IX	100	08/21/23	125.74	0.00	125.74
		***		Payment Total		1,145.04	0.00	1,145.04
Payment Number	1178285	Payment Date	09/08/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	317107945001		IX	100	08/20/23	294.35	0.00	294.35
39549	322932418001		IX	100	08/19/23	90.96	0.00	90.96
39549	325332772001		IX	100	08/30/23	58.41	0.00	58.41
39549	326285430001		IX	100	09/24/23	67.04	0.00	67.04
39549	326298028001		IX	100	09/24/23	39.54	0.00	39.54
39549	326456809001		IX	100	09/10/23	54.34	0.00	54.34
39549	326458391001		IX	100	09/14/23	8.18	0.00	8.18
39549	326947979001		IX	100	09/16/23	67.60	0.00	67.60
39549	327572662001		IX	100	09/28/23	429.31	0.00	429.31
39549	327585921001		IX	100	09/28/23	29.98	0.00	29.98
39549	327585923001		IX	100	09/28/23	49.99	0.00	49.99
39549	328001874001		IX	100	09/30/23	94.92	0.00	94.92
39549	329011358001		IX	100	09/22/23	145.70	0.00	145.70
		***		Payment Total		1,430.32	0.00	1,430.32
Payment Number	1178286	Payment Date	09/08/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #48		IX	100	09/29/23	175.00	0.00	175.00
		***		Payment Total		175.00	0.00	175.00
Payment Number	1178287	Payment Date	09/08/23	Vendor	12625	PETERS, RAYMOND	Status	Issued
12625	4827		IX	100	02/20/20	100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1178288	Payment Date	09/08/23	Vendor	18733	PETERSON, CARL E	Status	Issued
18733	MIL20230717		IX	100	08/16/23	100.22	0.00	100.22
		***		Payment Total		100.22	0.00	100.22
Payment Number	1178289	Payment Date	09/08/23	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260	08-017-23		IX	100	09/30/23	61,294.19	0.00	61,294.19
		***		Payment Total		61,294.19	0.00	61,294.19
Payment Number	1178290	Payment Date	09/08/23	Vendor	11950	PROGRESSIVE COMMUNICATIONS	Status	Issued
11950	22322		IX	100	09/24/23	313.50	0.00	313.50
		***		Payment Total		313.50	0.00	313.50
Payment Number	1178291	Payment Date	09/08/23	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618	4206		IX	100	09/30/23	4,166.66	0.00	4,166.66
		***		Payment Total		4,166.66	0.00	4,166.66
Payment Number	1178292	Payment Date	09/08/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178292	Payment Date	09/08/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2286383			IX	100 09/02/23	60.00	0.00	60.00
11145	2291900			IX	100 09/29/23	127.46	0.00	127.46
11145	2291902			IX	100 09/29/23	1,113.03	0.00	1,113.03
11145	2291904			IX	100 09/29/23	50.58	0.00	50.58
11145	2291905			IX	100 09/29/23	278.66	0.00	278.66
11145	2291906			IX	100 09/29/23	36.54	0.00	36.54
11145	2291907			IX	100 09/29/23	135.14	0.00	135.14
				***	Payment Total	1,801.41	0.00	1,801.41
Payment Number	1178293	Payment Date	09/08/23	Vendor	23985	RELX INC	Status	Issued
23985	3094641971			IX	100 09/30/23	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1178294	Payment Date	09/08/23	Vendor	12973	ROYAL CAMERA SERVICE INC	Status	Issued
12973	00121183			IX	100 04/15/23	110.00	0.00	110.00
12973	00121678			IX	100 06/18/23	120.00	0.00	120.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	1178295	Payment Date	09/08/23	Vendor	42586	SAINT XAVIER UNIVERSITY CENTER	Status	Issued
42586	941			IX	100 09/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1178296	Payment Date	09/08/23	Vendor	32886	SHAKE, MICHAEL	Status	Issued
32886	TRV20230820			IX	100 09/01/23	446.21	0.00	446.21
				***	Payment Total	446.21	0.00	446.21
Payment Number	1178297	Payment Date	09/08/23	Vendor	30012	SOLOPROTECT US LLC	Status	Issued
30012	INV160867			IX	100 03/31/23	445.05	0.00	445.05
				***	Payment Total	445.05	0.00	445.05
Payment Number	1178298	Payment Date	09/08/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	935142-20			IX	100 09/15/23	90.00	0.00	90.00
32899	935143-20			IX	100 09/15/23	90.00	0.00	90.00
32899	935407-20			IX	100 09/22/23	90.00	0.00	90.00
32899	935463-20			IX	100 09/22/23	90.00	0.00	90.00
32899	935791-20			IX	100 10/01/23	90.00	0.00	90.00
32899	935850-20			IX	100 10/06/23	90.00	0.00	90.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	1178299	Payment Date	09/08/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436	111703			IX	100 08/30/23	490.00	0.00	490.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1178300	Payment Date	09/08/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	179557-202308-1			IX	100 10/01/23	705.00	0.00	705.00
				***	Payment Total	705.00	0.00	705.00
Payment Number	1178301	Payment Date	09/08/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued

Bank Account Payment History

AP255	Date 09/08/23	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 9		
	Time 11:33	Bank Account Payment History						
Cash Code 1414		Bank 071923909	Payment Date Range 09/08/23 thru 09/08/23		Payment Currency USD			
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178301	Payment Date	09/08/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053123 CS			IX	100 06/30/23	806.63	0.00	806.63
11201	34855593 063023 CS			IX	100 07/30/23	562.74	0.00	562.74
11201	34855593 063023 SOA			IX	100 07/30/23	1,962.91	0.00	1,962.91
*** Payment Total						3,332.28	0.00	3,332.28
Payment Number	1178302	Payment Date	09/08/23	Vendor	10597	VERIZON	Status Issued	
10597	9942961340 2023			IX	100 09/24/23	4,572.35	0.00	4,572.35
*** Payment Total						4,572.35	0.00	4,572.35
Payment Number	1178303	Payment Date	09/08/23	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
10068	5555465-0			IX	100 09/20/23	35.44	0.00	35.44
*** Payment Total						35.44	0.00	35.44
Payment Number	1178304	Payment Date	09/08/23	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506	231			IX	100 10/01/23	639.60	0.00	639.60
*** Payment Total						639.60	0.00	639.60
Payment Number	1178305	Payment Date	09/08/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP0000000594053E			IX	100 08/12/23	15.51	0.00	15.51
12471	WLCP0000000594663E			IX	100 08/13/23	21.99	0.00	21.99
*** Payment Total						37.50	0.00	37.50
Payment Number	1178306	Payment Date	09/08/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA0000000151027E			IX	100 08/07/23	22.60	0.00	22.60
*** Payment Total						22.60	0.00	22.60
Payment Number	1178307	Payment Date	09/08/23	Vendor	39599	YOUNG, DENISE	Status Issued	
39599	TRV20230820			IX	100 09/05/23	1,249.83	0.00	1,249.83
*** Payment Total						1,249.83	0.00	1,249.83
*** Payment Code CHK Total						267,753.51	0.00	267,753.51
Payment Count						64		
*** Cash Code 1414 Total						322,991.60	0.00	322,991.60
Payment Count						82		
*** Pay Group 1000 USD Total						322,991.60	0.00	322,991.60
Payment Count						82		

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:33

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529566	Payment Date	09/08/23	Vendor	19717	DPC0 STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6345				IX 102	03/03/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
				***	Payment Code ACH Total	25.00	0.00	25.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51850	1178308	Payment Date 09/08/23	Vendor 10379	10379		ACTION SCREEN PRINT INC	Status Issued	
			IX 170 09/08/23	1,573.99			0.00	1,573.99
			*** Payment Total	1,573.99			0.00	1,573.99
Payment Number 10009 287303454774X08082023	1178309	Payment Date 09/08/23	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 140 08/30/23	229.38			0.00	229.38
			*** Payment Total	229.38			0.00	229.38
Payment Number 19784 PHASE-1_PW_15 19784 PHASE-1_PW_16	1178310	Payment Date 09/08/23	Vendor 19784	19784		DUPAGE COUNTY PUBLIC WORKS	Status Issued	
			IX 105 09/28/23	172,495.46			0.00	172,495.46
			IX 105 09/28/23	122,935.50			0.00	122,935.50
			*** Payment Total	295,430.96			0.00	295,430.96
Payment Number 42559 ARPA-1	1178311	Payment Date 09/08/23	Vendor 42559	42559		EXCHANGE CLUB CHARITABLE	Status Issued	
			IX 105 09/28/23	25,000.00			0.00	25,000.00
			*** Payment Total	25,000.00			0.00	25,000.00
Payment Number 32334 P51371	1178312	Payment Date 09/08/23	Vendor 32334	32334		FRANCIS, DOROTHY J	Status Issued	
			IX 170 12/04/19	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 32500 RES-RRR-23-001041	1178313	Payment Date 09/08/23	Vendor 32500	32500		GRAND EXTERIORS INC	Status Issued	
			IX 170 08/25/23	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 22971 RES-ACC-22-003007	1178314	Payment Date 09/08/23	Vendor 22971	22971		GREAT AMERICAN EXTERIORS	Status Issued	
			IX 170 09/23/23	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 25298 RES-RRR-23-000236	1178315	Payment Date 09/08/23	Vendor 25298	25298		GREEN T WINDOWS INC	Status Issued	
			IX 170 09/23/23	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 24128 RES-RRR-22-000642	1178316	Payment Date 09/08/23	Vendor 24128	24128		GRYSYK INC	Status Issued	
			IX 170 09/23/23	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 40282 RES-ACC-23-001719	1178317	Payment Date 09/08/23	Vendor 40282	40282		GUARDIAN ASPHALT PROTECTION	Status Issued	
			IX 170 08/25/23	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 16223 RES-RRR-23-001908	1178318	Payment Date 09/08/23	Vendor 16223	16223		HGR CONSTRUCTION SERVICES, LLC	Status Issued	
			IX 170 09/23/23	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 16110 RES-ACC-23-001720	1178319	Payment Date 09/08/23	Vendor 16110	16110		HIGH STANDARD SERVICES	Status Issued	
			IX 170 09/23/23	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178320	Payment Date 09/08/23	Vendor 36294	HOME IMPROVEMENT USA	Status Issued				
36294 RES-RRR-22-000857		IX 170 08/25/23	100.00	0.00		100.00		
36294 RES-RRR-23-002174		IX 170 08/25/23	100.00	0.00		100.00		
*** Payment Total			200.00	0.00			200.00	
Payment Number 1178321	Payment Date 09/08/23	Vendor 27043	HORAN, MATTHEW	Status Issued				
27043 RES-ACC-23-001977		IX 170 09/23/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178322	Payment Date 09/08/23	Vendor 14627	HRITSUK, MERRY	Status Issued				
14627 RES-RRR-23-002024		IX 170 09/23/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178323	Payment Date 09/08/23	Vendor 15109	JARVIS EXTERIORS INC	Status Issued				
15109 RES-RRR-23-001988		IX 170 09/23/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178324	Payment Date 09/08/23	Vendor 32693	JD PRO ELECTRIC INC	Status Issued				
32693 RES-ELC-22-003113		IX 170 08/25/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178325	Payment Date 09/08/23	Vendor 31708	JSC CUSTOM DESIGNS INC	Status Issued				
31708 P49627		IX 170 10/10/19	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178326	Payment Date 09/08/23	Vendor 36089	KNAPP, ROBERT	Status Issued				
36089 RES-ACC-23-001489		IX 170 08/25/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178327	Payment Date 09/08/23	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				
12095 2023-09B		IX 170 09/24/23	500.00	0.00		500.00		
*** Payment Total			500.00	0.00			500.00	
Payment Number 1178328	Payment Date 09/08/23	Vendor 14800	LAMANTIA DESIGN & CONSTRUCTION	Status Issued				
14800 RES-ALT-22-001926		IX 170 08/28/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178329	Payment Date 09/08/23	Vendor 36185	LEAF HOME ENHANCEMENTS LLC	Status Issued				
36185 RES-RRR-22-003846		IX 170 09/23/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178330	Payment Date 09/08/23	Vendor 21905	LEES ADJUSTERS NETWORK INC	Status Issued				
21905 RES-RRR-22-003914		IX 170 09/23/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1178331	Payment Date 09/08/23	Vendor 31254	LEGACY RESTORATION LLC	Status Issued				
31254 RES-RRR-22-002385		IX 170 08/25/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38420	1178332	Payment Date 09/08/23	Vendor 38420			LIFESCAN LABORATORIES OF	Status Issued	
5020591	SPE		IX 105	06/08/23		7,791.46	0.00	7,791.46
			***	Payment Total		7,791.46	0.00	7,791.46
Payment Number 20394	1178333	Payment Date 09/08/23	Vendor 20394			MARCON ROOFING INC	Status Issued	
RES-RRR-22-002604			IX 170	09/23/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 32531	1178334	Payment Date 09/08/23	Vendor 32531			MOMKUS, LLC	Status Issued	
205603			IX 102	09/13/23		2,320.00	0.00	2,320.00
			***	Payment Total		2,320.00	0.00	2,320.00
Payment Number 14799	1178335	Payment Date 09/08/23	Vendor 14799			NORMANDY CONSTRUCTION CO INC	Status Issued	
RES-ALT-23-000043			IX 170	09/23/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14167	1178336	Payment Date 09/08/23	Vendor 14167			NORTHERN ILLINOIS ELEVATOR	Status Issued	
1752			IX 170	07/27/23		15.00	0.00	15.00
1754			IX 170	07/29/23		15.00	0.00	15.00
1754B			IX 170	07/29/23		15.00	0.00	15.00
1762			IX 170	08/08/23		15.00	0.00	15.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 36255	1178337	Payment Date 09/08/23	Vendor 36255			O'HAGAN MEYER LLC	Status Issued	
513212			IX 102	07/09/23		5,070.00	0.00	5,070.00
			***	Payment Total		5,070.00	0.00	5,070.00
Payment Number 20222	1178338	Payment Date 09/08/23	Vendor 20222			OAKWOOD ELECTRIC & GENERATOR	Status Issued	
RES-ELC-22-001262			IX 170	09/23/23		100.00	0.00	100.00
RES-ELC-23-000785			IX 170	09/23/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 39549	1178339	Payment Date 09/08/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
325785876001			IX 120	09/06/23		75.78	0.00	75.78
327662835001			IX 170	09/17/23		27.37	0.00	27.37
327949071001			IX 170	09/30/23		98.35	0.00	98.35
327954306001			IX 170	09/30/23		1.63	0.00	1.63
328773582001			IX 170	09/23/23		93.51	0.00	93.51
			***	Payment Total		296.64	0.00	296.64
Payment Number 14922	1178340	Payment Date 09/08/23	Vendor 14922			OSSLUND ROOFING INC	Status Issued	
RES-RRR-23-000675			IX 170	09/23/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10369	1178341	Payment Date 09/08/23	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
260631			IX 170	09/17/23		614.10	0.00	614.10
			***	Payment Total		614.10	0.00	614.10
Payment Number	1178342	Payment Date 09/08/23	Vendor 23086			PETER'S HOME RENOVATIONS	Status Issued	

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178342	Payment Date 09/08/23	Vendor 23086	PETER'S HOME RENOVATIONS	Status Issued				
23086 RES-ALT-22-002685		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178343	Payment Date 09/08/23	Vendor 29158	PRATE ROOFING & INSTALLATIONS	Status Issued				
29158 RES-RRR-23-000275		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178344	Payment Date 09/08/23	Vendor 27255	PRESIDENTIAL CONSTRUCTION &	Status Issued				
27255 RES-RRR-22-000860		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178345	Payment Date 09/08/23	Vendor 33996	PRO ELECTRIC INC	Status Issued				
33996 RES-ELC-22-003118		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178346	Payment Date 09/08/23	Vendor 15264	PRO-HOME SERVICES INC	Status Issued				
15264 RES-RRR-22-003047		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178347	Payment Date 09/08/23	Vendor 39510	REFICIENCY, LLC	Status Issued				
39510 RES-SOLAR-22-002907		IX 170 08/25/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178348	Payment Date 09/08/23	Vendor 15558	RELIABLE ROOFING	Status Issued				
15558 RES-RRR-23-000665		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178349	Payment Date 09/08/23	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-22-001500		IX 170 09/23/23	100.00	0.00	100.00			
15356 RES-RRR-22-003120		IX 170 09/23/23	100.00	0.00	100.00			
15356 RES-RRR-23-001218		IX 170 09/23/23	100.00	0.00	100.00			
15356 RES-RRR-23-001919		IX 170 09/23/23	100.00	0.00	100.00			
15356 RES-RRR-23-001986		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1178350	Payment Date 09/08/23	Vendor 22733	RIGHT WAY WINDOWS & SIDING	Status Issued				
22733 RES-RRR-23-000309		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178351	Payment Date 09/08/23	Vendor 15571	RJ CONCRETE INC	Status Issued				
15571 RES-ACC-23-001420		IX 170 09/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1178352	Payment Date 09/08/23	Vendor 37969	ROYAL DECK	Status Issued				
37969 RES-ACC-23-001663		IX 170 08/25/23	100.00	0.00	100.00			
37969 RES-ACC-23-001864		IX 170 08/25/23	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178353	Payment Date 09/08/23	Vendor 38874	SAFE GUARD EXTERIORS LLC	Status Issued				
38874 RES-RRR-23-000848		IX 170 08/28/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1178354	Payment Date 09/08/23	Vendor 38929	SALINAS IRRIGATION INC	Status Issued				
38929 RES-ACC-22-002400		IX 170 08/28/23			100.00	0.00	100.00	
38929 RES-ACC-23-001590		IX 170 08/28/23			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1178355	Payment Date 09/08/23	Vendor 36652	SCHUMACKER ELECTRIC	Status Issued				
36652 RES-ELC-23-001592		IX 170 08/28/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1178356	Payment Date 09/08/23	Vendor 15893	SEBRING DESIGN BUILD	Status Issued				
15893 RES-ALT-23-000502		IX 170 08/28/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1178357	Payment Date 09/08/23	Vendor 12587	SHOWALTER ROOFING SERVICE INC	Status Issued				
12587 RES-RRR-22-002833		IX 170 09/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1178358	Payment Date 09/08/23	Vendor 30427	SUNRUN INSTALLATION SERVICES	Status Issued				
30427 P52091		IX 170 02/08/20			100.00	0.00	100.00	
30427 P52174		IX 170 02/08/20			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1178359	Payment Date 09/08/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 063023 B&Z		IX 170 07/30/23			1,474.62	0.00	1,474.62	
		*** Payment Total			1,474.62	0.00	1,474.62	
Payment Number 1178360	Payment Date 09/08/23	Vendor 11173	VERITEXT	Status Issued				
11173 6791630		IX 170 09/22/23			240.50	0.00	240.50	
11173 6791631		IX 170 09/22/23			222.50	0.00	222.50	
		*** Payment Total			463.00	0.00	463.00	
		*** Payment Code CHK Total			345,724.15	0.00	345,724.15	
		Payment Count			53			
		*** Cash Code 1414 Total			345,749.15	0.00	345,749.15	
		Payment Count			54			
		*** Pay Group 1100 USD Total			345,749.15	0.00	345,749.15	
		Payment Count			54			

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:33

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529567	Payment Date	09/08/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259 INV-4131274				IX 100	10/01/23	20,158.50	0.00	20,158.50
				***	Payment Total	20,158.50	0.00	20,158.50
				***	Payment Code ACH Total	20,158.50	0.00	20,158.50
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178361	Payment Date	09/08/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9141385678		IX 100	09/23/23		127.40	0.00	127.40
10674	9141524895		IX 100	09/27/23		382.20	0.00	382.20
10674	9141602308		IX 100	09/30/23		575.00	0.00	575.00
10674	9141602309		IX 100	09/30/23		1,250.00	0.00	1,250.00
			***	Payment Total		2,334.60	0.00	2,334.60
Payment Number	1178362	Payment Date	09/08/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010234017		IX 100	09/21/23		323.74	0.00	323.74
38093	230010236015		IX 100	09/23/23		127.51	0.00	127.51
38093	230010238018		IX 100	09/25/23		209.58	0.00	209.58
38093	230010240009		IX 100	09/27/23		128.36	0.00	128.36
38093	230010241020		IX 100	09/28/23		201.62	0.00	201.62
38093	230010243018		IX 100	09/30/23		98.32	0.00	98.32
			***	Payment Total		1,089.13	0.00	1,089.13
Payment Number	1178363	Payment Date	09/08/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86542		IX 100	09/21/23		130.00	0.00	130.00
			***	Payment Total		130.00	0.00	130.00
Payment Number	1178364	Payment Date	09/08/23	Vendor	10335	ECOLAB INC	Status	Issued
10335	6340152812		IX 100	09/15/23		1,567.56	0.00	1,567.56
			***	Payment Total		1,567.56	0.00	1,567.56
Payment Number	1178365	Payment Date	09/08/23	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0010272-IN		IX 100	07/25/23		732.15	0.00	732.15
41373	0010329-IN		IX 100	07/27/23		7,634.50	0.00	7,634.50
41373	0010619-IN		IX 100	08/12/23		1,534.00	0.00	1,534.00
41373	0010686-IN		IX 100	08/16/23		335.00	0.00	335.00
41373	0010688-IN		IX 100	08/16/23		759.42	0.00	759.42
41373	0010767-IN		IX 100	08/20/23		1,770.28	0.00	1,770.28
			***	Payment Total		12,765.35	0.00	12,765.35
Payment Number	1178366	Payment Date	09/08/23	Vendor	42575	JANLLARI, GJERGJI	Status	Issued
42575	EXP20230714		IX 100	08/30/23		128.00	0.00	128.00
			***	Payment Total		128.00	0.00	128.00
Payment Number	1178367	Payment Date	09/08/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00841687		IX 100	09/20/23		343.58	0.00	343.58
20685	00841962		IX 100	09/22/23		466.09	0.00	466.09
20685	00842289		IX 100	09/24/23		467.65	0.00	467.65
20685	00842502		IX 100	09/27/23		489.96	0.00	489.96
20685	00842878		IX 100	09/29/23		413.47	0.00	413.47
			***	Payment Total		2,180.75	0.00	2,180.75
Payment Number	1178368	Payment Date	09/08/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20979828		IX 100	09/14/23		87.83	0.00	87.83
30801	20981171		IX 100	09/14/23		2,120.67	0.00	2,120.67
30801	20996320		IX 100	09/17/23		952.02	0.00	952.02

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178368	Payment Date	09/08/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21008020		IX	100	09/21/23	1,267.51	0.00	1,267.51
30801	21008098		IX	100	09/21/23	716.80	0.00	716.80
30801	21009886		IX	100	09/21/23	55.20	0.00	55.20
30801	21013322		IX	100	09/22/23	61.50	0.00	61.50
30801	21020317		IX	100	09/23/23	783.54	0.00	783.54
30801	21020669		IX	100	09/23/23	9.39	0.00	9.39
*** Payment Total						6,054.46	0.00	6,054.46
Payment Number	1178369	Payment Date	09/08/23	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN017797		IX	100	10/01/23	99.00	0.00	99.00
*** Payment Total						99.00	0.00	99.00
Payment Number	1178370	Payment Date	09/08/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2281091542		IX	100	09/16/23	411.80	0.00	411.80
10299	2281344578		IX	100	09/17/23	395.32	0.00	395.32
10299	2282969907		IX	100	09/30/23	386.80-	0.00	386.80-
*** Payment Total						420.32	0.00	420.32
Payment Number	1178371	Payment Date	09/08/23	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status	Issued
19217	090123		IX	100	10/01/23	3,000.00	0.00	3,000.00
*** Payment Total						3,000.00	0.00	3,000.00
Payment Number	1178372	Payment Date	09/08/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS63805		IX	100	09/30/23	8,479.25	0.00	8,479.25
*** Payment Total						8,479.25	0.00	8,479.25
Payment Number	1178373	Payment Date	09/08/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	323836651001		IX	100	09/07/23	221.31	0.00	221.31
39549	326805440001		IX	100	09/16/23	142.47	0.00	142.47
39549	327401575001		IX	100	09/15/23	197.37	0.00	197.37
*** Payment Total						561.15	0.00	561.15
Payment Number	1178374	Payment Date	09/08/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5337932		IX	100	09/30/23	113.77	0.00	113.77
38749	5337933		IX	100	09/30/23	43.02	0.00	43.02
38749	5337934		IX	100	09/30/23	1,596.57	0.00	1,596.57
*** Payment Total						1,753.36	0.00	1,753.36
Payment Number	1178375	Payment Date	09/08/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2324118		IX	100	09/21/23	1,630.21	0.00	1,630.21
11409	2325149		IX	100	09/23/23	383.70	0.00	383.70
11409	2325704		IX	100	09/24/23	3.00	0.00	3.00
*** Payment Total						2,016.91	0.00	2,016.91
Payment Number	1178376	Payment Date	09/08/23	Vendor	41343	SPOTON TRANSACT, LLC	Status	Issued
41343	39680		IX	100	08/30/23	2,063.86	0.00	2,063.86
*** Payment Total						2,063.86	0.00	2,063.86

Bank Account Payment History

AP255 Date 09/08/23
Time 11:34

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10988 7152818	1178377	Payment Date 09/08/23	Vendor 10988	10988		STANDARD TEXTILE CO.,	Status Issued	
			IX 100 06/30/23			4,277.28	0.00	4,277.28
			*** Payment Total			4,277.28	0.00	4,277.28
Payment Number 29088 3796208265	1178378	Payment Date 09/08/23	Vendor 29088	29088		THE AMERICAN BOTTLING COMPANY	Status Issued	
			IX 100 09/23/23			385.00	0.00	385.00
			*** Payment Total			385.00	0.00	385.00
Payment Number 11219 761768357	1178379	Payment Date 09/08/23	Vendor 11219	11219		THE HOME DEPOT PRO	Status Issued	
			IX 100 09/22/23			1,309.11	0.00	1,309.11
			*** Payment Total			1,309.11	0.00	1,309.11
Payment Number 11219 745742734	1178380	Payment Date 09/08/23	Vendor 11219	11219		THE HOME DEPOT PRO	Status Issued	
		-999	IX 100 06/16/23			709.35-	0.00	709.35-
11219 745742734 999A			100 06/16/23			709.35	0.00	709.35
11219 763379955			IX 100 10/01/23			102.30	0.00	102.30
			*** Payment Total			102.30	0.00	102.30
			*** Payment Code CHK Total			50,717.39	0.00	50,717.39
			Payment Count			20		
			*** Cash Code 1414 Total			70,875.89	0.00	70,875.89
			Payment Count			21		
			*** Pay Group 1200 USD Total			70,875.89	0.00	70,875.89
			Payment Count			21		

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:34

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11869 23-22C	1178381	Payment Date 09/08/23	Vendor 11869	IX 103	10/01/23	INGRAM, VICTORIA E, PSY D	Status Issued	
				***	Payment Total	640.00	0.00	640.00
		***	Payment Code CHK	Total		640.00	0.00	640.00
			Payment Count			1		
		***	Cash Code 1414	Total		640.00	0.00	640.00
			Payment Count			1		
		***	Pay Group 1300 USD	Total		640.00	0.00	640.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:34

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529568	Payment Date	09/08/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-JUL2023	IX	130	08/31/23		840.00	0.00	840.00
13227	STEPUP-JUL2023	IX	130	08/31/23		975.00	0.00	975.00
		***		Payment Total		1,815.00	0.00	1,815.00
		***		Payment Code ACH Total		1,815.00	0.00	1,815.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178382	Payment Date 09/08/23	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR441.GRP.0705-0726		IX 130 08/31/23	120.00	0.00		120.00		
30292 AGR441.INDV.072523		IX 130 08/31/23	80.00	0.00		80.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1178383	Payment Date 09/08/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 082523		IX 104 09/24/23	182.36	0.00		182.36		
		*** Payment Total	182.36	0.00		182.36		
Payment Number 1178384	Payment Date 09/08/23	Vendor 34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued				
34675 656182310		IX 102 10/01/23	2,972.90	0.00		2,972.90		
34675 656190251		IX 102 10/01/23	2,698.34	0.00		2,698.34		
		*** Payment Total	5,671.24	0.00		5,671.24		
Payment Number 1178385	Payment Date 09/08/23	Vendor 32711	GANTUMUR, GANERDENE	Status Issued				
32711 1000889		IX 130 08/31/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
		*** Payment Code CHK Total	6,353.60	0.00		6,353.60		
		Payment Count	4					
		*** Cash Code 1414 Total	8,168.60	0.00		8,168.60		
		Payment Count	5					
		*** Pay Group 1400 USD Total	8,168.60	0.00		8,168.60		
		Payment Count	5					

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:34

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23
Time 11:34

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529569	Payment Date	09/08/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1PDH-NGR3-47V3		IX	100	09/18/23	39.99	0.00	39.99
26753	1T6X-DXYY-MQF3		IX	100	09/29/23	43.87	0.00	43.87
			***	Payment Total		83.86	0.00	83.86
Payment Number	529570	Payment Date	09/08/23	Vendor	11549	GRAEF	Status	Issued
11549	6059-02 W05		IX	100	09/23/23	1,276.58	0.00	1,276.58
11549	6059-02 W06		IX	100	09/23/23	1,615.91	0.00	1,615.91
			***	Payment Total		2,892.49	0.00	2,892.49
Payment Number	529571	Payment Date	09/08/23	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	5404-01 W011		IX	100	09/09/23	1,578.43	0.00	1,578.43
11585	5404-02 W010		IX	100	09/10/23	1,540.50	0.00	1,540.50
11585	6127-07 W01		IX	100	09/15/23	2,457.10	0.00	2,457.10
			***	Payment Total		5,576.03	0.00	5,576.03
Payment Number	529572	Payment Date	09/08/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	149647		IX	100	09/17/23	342.24	0.00	342.24
13282	149648		IX	100	09/17/23	46.00	0.00	46.00
13282	149730		IX	100	09/20/23	268.03	0.00	268.03
13282	149761		IX	100	09/21/23	12.65	0.00	12.65
13282	149816		IX	100	09/22/23	140.58	0.00	140.58
			***	Payment Total		809.50	0.00	809.50
Payment Number	529573	Payment Date	09/08/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	676321		IX	100	07/02/23	65.00	0.00	65.00
			***	Payment Total		65.00	0.00	65.00
			***	Payment Code ACH Total		9,426.88	0.00	9,426.88
				Payment Count		5		

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178386	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630499255608 2023		IX 100 09/21/23				44.38	0.00	44.38
		*** Payment Total				44.38	0.00	44.38
Payment Number 1178387	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630653192108 2023		IX 100 09/21/23				61.08	0.00	61.08
		*** Payment Total				61.08	0.00	61.08
Payment Number 1178388	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630653650508 2023		IX 100 09/21/23				54.45	0.00	54.45
		*** Payment Total				54.45	0.00	54.45
Payment Number 1178389	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630752072008 2023		IX 100 09/18/23				51.41	0.00	51.41
		*** Payment Total				51.41	0.00	51.41
Payment Number 1178390	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630830229308 2023		IX 100 09/21/23				51.41	0.00	51.41
		*** Payment Total				51.41	0.00	51.41
Payment Number 1178391	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630893915208 2023		IX 100 09/18/23				42.88	0.00	42.88
		*** Payment Total				42.88	0.00	42.88
Payment Number 1178392	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630893930708 2023		IX 100 09/18/23				41.06	0.00	41.06
		*** Payment Total				41.06	0.00	41.06
Payment Number 1178393	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630986139708 2023		IX 100 09/18/23				44.38	0.00	44.38
		*** Payment Total				44.38	0.00	44.38
Payment Number 1178394	Payment Date 09/08/23	Vendor 10023	COM ED				Status Issued	
10023 4263028024 082823		IX 100 09/27/23				48.13	0.00	48.13
		*** Payment Total				48.13	0.00	48.13
Payment Number 1178395	Payment Date 09/08/23	Vendor 10023	COM ED				Status Issued	
10023 5652011094 082423		IX 100 09/23/23				48.52	0.00	48.52
		*** Payment Total				48.52	0.00	48.52
Payment Number 1178396	Payment Date 09/08/23	Vendor 10023	COM ED				Status Issued	
10023 7177056019 082923		IX 100 09/28/23				51.94	0.00	51.94
		*** Payment Total				51.94	0.00	51.94
Payment Number 1178397	Payment Date 09/08/23	Vendor 10031	ELMHURST CHICAGO STONE CO				Status Issued	
10031 597337		IX 100 09/23/23				8,455.00	0.00	8,455.00
10031 597530		IX 100 09/27/23				6,080.00	0.00	6,080.00
		*** Payment Total				14,535.00	0.00	14,535.00

Bank Account Payment History

AP255 Date 09/08/23
Time 11:34

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178398	Payment Date 09/08/23	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILS0U181817		IX 100 09/22/23	116.54	0.00		116.54		
11779 ILS0U181818		IX 100 09/22/23	245.07	0.00		245.07		
		*** Payment Total	361.61	0.00		361.61		
Payment Number 1178399	Payment Date 09/08/23	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 C16759		IX 100 02/16/20	93.60	0.00		93.60		
		*** Payment Total	93.60	0.00		93.60		
Payment Number 1178400	Payment Date 09/08/23	Vendor 24397	LAKESIDE INTERNATIONAL LLC	Status Issued				
24397 7242370P		IX 100 09/17/23	472.03	0.00		472.03		
24397 7242446P		IX 100 09/17/23	126.40	0.00		126.40		
24397 7242446PX1		IX 100 09/20/23	106.07	0.00		106.07		
24397 7242533P		IX 100 09/20/23	67.36	0.00		67.36		
24397 7242652P		IX 100 09/22/23	2,622.11	0.00		2,622.11		
24397 7242752P		IX 100 09/22/23	411.24	0.00		411.24		
		*** Payment Total	3,805.21	0.00		3,805.21		
Payment Number 1178401	Payment Date 09/08/23	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 4496-224374		IX 100 09/15/23	63.90	0.00		63.90		
11213 4496-224537		IX 100 09/17/23	37.32	0.00		37.32		
11213 4496-224566		IX 100 09/17/23	142.86	0.00		142.86		
11213 4496-224691		IX 100 09/20/23	13.82	0.00		13.82		
11213 4496-224833		IX 100 09/21/23	254.88	0.00		254.88		
11213 4496-224843		IX 100 09/21/23	1,815.85	0.00		1,815.85		
11213 4496-224847		IX 100 09/21/23	45.90	0.00		45.90		
11213 4496-224901		IX 100 09/21/23	162.15	0.00		162.15		
11213 4496-224965		IX 100 09/22/23	619.66	0.00		619.66		
11213 4496-224982		IX 100 09/22/23	31.92	0.00		31.92		
11213 4496-225030		IX 100 09/22/23	73.67	0.00		73.67		
11213 4496-225051		IX 100 09/22/23	9.37	0.00		9.37		
		*** Payment Total	3,271.30	0.00		3,271.30		
Payment Number 1178402	Payment Date 09/08/23	Vendor 30616	NORTHERN CONTRACTING INC	Status Issued				
30616 10021		IX 100 08/23/23	1,923.00	0.00		1,923.00		
		*** Payment Total	1,923.00	0.00		1,923.00		
Payment Number 1178403	Payment Date 09/08/23	Vendor 10363	PRIORITY PRODUCTS INC.	Status Issued				
10363 992936		IX 100 09/16/23	3,125.73	0.00		3,125.73		
		*** Payment Total	3,125.73	0.00		3,125.73		
Payment Number 1178404	Payment Date 09/08/23	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 45-1-135117		IX 100 09/03/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1178405	Payment Date 09/08/23	Vendor 40980	SAMBA HOLDINGS INC.	Status Issued				
40980 INV01134010		IX 100 07/30/23	275.00	0.00		275.00		
		*** Payment Total	275.00	0.00		275.00		

Bank Account Payment History

AP255 Date 09/08/23
Time 11:34

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/08/23 thru 09/08/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178406	Payment Date 09/08/23	Vendor 42305	TRIMBLE, FRANK				Status Issued	
42305 DOT2023-0406		IX 100 08/25/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1178407	Payment Date 09/08/23	Vendor 26490	VULCAN CONSTRUCTION MATERIALS				Status Issued	
26490 33347667		IX 100 09/24/23			3,509.78	0.00		3,509.78
		*** Payment Total			3,509.78	0.00		3,509.78
		*** Payment Code CHK Total			31,689.87	0.00		31,689.87
		Payment Count			22			
		*** Cash Code 1414 Total			41,116.75	0.00		41,116.75
		Payment Count			27			
		*** Pay Group 1500 USD Total			41,116.75	0.00		41,116.75
		Payment Count			27			

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:34

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23
Time 11:34

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529574	Payment Date	09/08/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1MHF-XTXH-YVGR			IX 100	09/17/23	96.66	0.00	96.66
				***	Payment Total	96.66	0.00	96.66
Payment Number	529575	Payment Date	09/08/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23040361			IX 100	09/30/23	2,854.04	0.00	2,854.04
				***	Payment Total	2,854.04	0.00	2,854.04
				***	Payment Code ACH Total	2,950.70	0.00	2,950.70
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/08/23
Time 11:34

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178408	Payment Date 09/08/23	Vendor 10008	AT&T				Status Issued	
10008 630295858608 2023		IX 100 09/03/23				53.19	0.00	53.19
		*** Payment Total				53.19	0.00	53.19
Payment Number 1178409	Payment Date 09/08/23	Vendor 11025	CIORBA GROUP				Status Issued	
11025 0027995		IX 100 09/08/23				5,875.10	0.00	5,875.10
		*** Payment Total				5,875.10	0.00	5,875.10
Payment Number 1178410	Payment Date 09/08/23	Vendor 24814	FRIENDS OF DANADA				Status Issued	
24814 17777		IX 100 09/27/23				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
		*** Payment Code CHK Total				6,428.29	0.00	6,428.29
		Payment Count				3		
		*** Cash Code 1414 Total				9,378.99	0.00	9,378.99
		Payment Count				5		
		*** Pay Group 1600 USD Total				9,378.99	0.00	9,378.99
		Payment Count				5		

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:34

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529576	Payment Date	09/08/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 23080017				IX 100	09/02/23	1,720.54	0.00	1,720.54
				***	Payment Total	1,720.54	0.00	1,720.54
				***	Payment Code ACH Total	1,720.54	0.00	1,720.54
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/08/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178411	Payment Date 09/08/23	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1588378		IX 100 09/29/23	27,662.10	0.00		27,662.10		
41480 W1588988		IX 100 10/01/23	27,037.50	0.00		27,037.50		
		*** Payment Total	54,699.60	0.00		54,699.60		
Payment Number 1178412	Payment Date 09/08/23	Vendor 22995	ALDRIDGE ELECTRIC INC	Status Issued				
22995 300928-13		IX 100 08/31/23	1,254,621.60	0.00		1,254,621.60		
		*** Payment Total	1,254,621.60	0.00		1,254,621.60		
Payment Number 1178413	Payment Date 09/08/23	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-090123		IX 100 10/01/23	275.46	0.00		275.46		
		*** Payment Total	275.46	0.00		275.46		
Payment Number 1178414	Payment Date 09/08/23	Vendor 10332	ASSOCIATED TECHNICAL SERVICES	Status Issued				
10332 37171		IX 100 07/20/23	836.00	0.00		836.00		
		*** Payment Total	836.00	0.00		836.00		
Payment Number 1178415	Payment Date 09/08/23	Vendor 10008	AT&T	Status Issued				
10008 630469658008 2023		IX 100 09/18/23	63.05	0.00		63.05		
10008 630773995208 2023		IX 100 09/18/23	51.52	0.00		51.52		
10008 630963644408 2023		IX 100 09/18/23	49.06	0.00		49.06		
		*** Payment Total	163.63	0.00		163.63		
Payment Number 1178416	Payment Date 09/08/23	Vendor 10023	COM ED	Status Issued				
10023 0611386004 072823		IX 100 08/27/23	28,581.01	0.00		28,581.01		
10023 0611386004 082523		IX 100 09/24/23	26,448.06	0.00		26,448.06		
		*** Payment Total	55,029.07	0.00		55,029.07		
Payment Number 1178417	Payment Date 09/08/23	Vendor 10023	COM ED	Status Issued				
10023 6904229014 083123		IX 100 09/30/23	43.90	0.00		43.90		
		*** Payment Total	43.90	0.00		43.90		
Payment Number 1178418	Payment Date 09/08/23	Vendor 12382	COMCAST	Status Issued				
12382 8771201220455301082823		IX 100 09/27/23	558.30	0.00		558.30		
		*** Payment Total	558.30	0.00		558.30		
Payment Number 1178419	Payment Date 09/08/23	Vendor 11196	FEDEX	Status Issued				
11196 8-232-51183		IX 100 09/22/23	76.69	0.00		76.69		
11196 8-240-28971		IX 100 09/29/23	55.60	0.00		55.60		
11196 8-246-60043		IX 100 10/06/23	31.70	0.00		31.70		
		*** Payment Total	163.99	0.00		163.99		
Payment Number 1178420	Payment Date 09/08/23	Vendor 10904	IWEA	Status Issued				
10904 E5402		IX 100 09/19/23	120.00	0.00		120.00		
		*** Payment Total	120.00	0.00		120.00		
Payment Number 1178421	Payment Date 09/08/23	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS239605		IX 100 09/07/23	3,478.35	0.00		3,478.35		

AP255 Date 09/08/23 Time 11:35		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History		USD		Page 3		
Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range 09/08/23 thru 09/08/23		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178421	Payment Date	09/08/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				***	Payment Total	3,478.35	0.00	3,478.35
Payment Number	1178422	Payment Date	09/08/23	Vendor	10057	NICOR GAS	Status Issued	
10057	18956900007	072523		IX	100 08/24/23	59.94	0.00	59.94
10057	18956900007	082323		IX	100 09/22/23	58.87	0.00	58.87
10057	50926110003	072523		IX	100 08/24/23	166.63	0.00	166.63
10057	50926110003	082323		IX	100 09/22/23	168.96	0.00	168.96
10057	54626010000	072623		IX	100 08/25/23	167.51	0.00	167.51
10057	54626010000	082323		IX	100 09/22/23	164.58	0.00	164.58
10057	86141110006	072523		IX	100 08/24/23	55.00	0.00	55.00
10057	86141110006	082323		IX	100 09/22/23	54.50	0.00	54.50
				***	Payment Total	895.99	0.00	895.99
Payment Number	1178423	Payment Date	09/08/23	Vendor	20894	PAYMENTUS CORP	Status Issued	
20894	INV-15-137790			IX	100 08/30/23	535.85	0.00	535.85
				***	Payment Total	535.85	0.00	535.85
Payment Number	1178424	Payment Date	09/08/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	528845			IX	100 09/22/23	300.67	0.00	300.67
				***	Payment Total	300.67	0.00	300.67
Payment Number	1178425	Payment Date	09/08/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	33333574			IX	100 09/10/23	619.70	0.00	619.70
				***	Payment Total	619.70	0.00	619.70
Payment Number	1178426	Payment Date	09/08/23	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
14030	3556C85449			IX	100 09/06/23	14,154.60	0.00	14,154.60
				***	Payment Total	14,154.60	0.00	14,154.60
				***	Payment Code CHK Total	1,386,496.71	0.00	1,386,496.71
					Payment Count	16		
				***	Cash Code 1414 Total	1,388,217.25	0.00	1,388,217.25
					Payment Count	17		
				***	Pay Group 2000 USD Total	1,388,217.25	0.00	1,388,217.25
					Payment Count	17		

Bank Account Payment History

AP255 Date: 09/08/23
Time: 11:35

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: 090823 - 090823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/08/23
Time 11:35

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529577	Payment Date 09/08/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11LX-1PJR-D9F7		IX 101 09/05/23	113.60	0.00	113.60			
26753 19F3-CW3K-KKFX		IX 101 09/28/23	136.00	0.00	136.00			
26753 1C17-JQHQ-HX4K		IX 101 09/28/23	73.98	0.00	73.98			
26753 1CDN-L3YC-JXKD		IX 101 09/28/23	41.98	0.00	41.98			
26753 1HTN-JRFM-37HF		IX 202 09/06/23	77.39	0.00	77.39			
26753 1NHL-QFHN-PMYV		IX 101 09/29/23	117.88	0.00	117.88			
26753 1W6X-GQ11-111K		IX 101 09/30/23	200.32	0.00	200.32			
*** Payment Total			761.15	0.00	761.15			
Payment Number 529578	Payment Date 09/08/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 ES22-02#8 FNL		IX 103 10/01/23	11,736.72	0.00	11,736.72			
*** Payment Total			11,736.72	0.00	11,736.72			
Payment Number 529579	Payment Date 09/08/23	Vendor 32854	DUARTE, NATALIE	Status Issued				
32854 MIL20230803		IX 202 09/06/23	163.55	0.00	163.55			
*** Payment Total			163.55	0.00	163.55			
Payment Number 529580	Payment Date 09/08/23	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 CHASE D.S 071723		IX 101 09/06/23	4,000.00	0.00	4,000.00			
23461 COMED 5922418063 0423		IX 209 09/06/23	1,570.26	0.00	1,570.26			
23461 CSBG-23-1920		IX 101 09/07/23	362.00	0.00	362.00			
23461 DHS-24-1893		IX 209 08/31/23	100.00	0.00	100.00			
23461 DHS-24-1902		IX 209 08/31/23	100.00	0.00	100.00			
23461 DHS-24-1904		IX 209 08/31/23	569.00	0.00	569.00			
23461 KOHL&TARGET W.H 082223		IX 101 08/31/23	500.00	0.00	500.00			
*** Payment Total			7,201.26	0.00	7,201.26			
Payment Number 529581	Payment Date 09/08/23	Vendor 41437	LAKE, DAVID	Status Issued				
41437 MIL20230725		IX 103 08/31/23	31.18	0.00	31.18			
*** Payment Total			31.18	0.00	31.18			
Payment Number 529582	Payment Date 09/08/23	Vendor 11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued				
11548 214		IX 103 09/05/23	4,000.00	0.00	4,000.00			
*** Payment Total			4,000.00	0.00	4,000.00			
Payment Number 529583	Payment Date 09/08/23	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 303		IX 308 08/31/23	210.00	0.00	210.00			
*** Payment Total			210.00	0.00	210.00			
Payment Number 529584	Payment Date 09/08/23	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 CD23-09#2		IX 103 10/06/23	6,956.14	0.00	6,956.14			
*** Payment Total			6,956.14	0.00	6,956.14			
Payment Number 529585	Payment Date 09/08/23	Vendor 19893	SCARPACE, REGINA	Status Issued				
19893 TRV20230811		IX 202 09/06/23	42.88	0.00	42.88			
*** Payment Total			42.88	0.00	42.88			

Bank Account Payment History

AP255 Date 09/08/23
Time 11:35

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						31,102.88	0.00	31,102.88
Payment Count						9		

Bank Account Payment History

AP255 Date 09/08/23
Time 11:35

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178427	Payment Date 09/08/23	Vendor 28951	1776 HOME CARE LLC	Status Issued				
28951 14367		IX 101 09/05/23	278.60	0.00	278.60			
28951 14438		IX 101 09/05/23	131.80	0.00	131.80			
		*** Payment Total	410.40	0.00	410.40			
Payment Number 1178428	Payment Date 09/08/23	Vendor 10008	AT&T	Status Issued				
10008 6458261806		IX 105 09/18/23	472.23	0.00	472.23			
		*** Payment Total	472.23	0.00	472.23			
Payment Number 1178429	Payment Date 09/08/23	Vendor 10008	AT&T	Status Issued				
10008 7104171802		IX 105 09/18/23	388.58	0.00	388.58			
		*** Payment Total	388.58	0.00	388.58			
Payment Number 1178430	Payment Date 09/08/23	Vendor 39547	BUSYBEE LANDSCAPING	Status Issued				
39547 2403		IX 101 09/05/23	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1178431	Payment Date 09/08/23	Vendor 10023	COM ED	Status Issued				
10023 0356523076 082323		IX 105 09/22/23	707.05	0.00	707.05			
		*** Payment Total	707.05	0.00	707.05			
Payment Number 1178432	Payment Date 09/08/23	Vendor 30973	COMFORT KEEPERS	Status Issued				
30973 80847		IX 101 09/24/23	518.40	0.00	518.40			
		*** Payment Total	518.40	0.00	518.40			
Payment Number 1178433	Payment Date 09/08/23	Vendor 42589	DENNY'S AUTOMOTIVE AND WHEEL	Status Issued				
42589 45938		IX 101 09/01/23	1,479.00	0.00	1,479.00			
		*** Payment Total	1,479.00	0.00	1,479.00			
Payment Number 1178434	Payment Date 09/08/23	Vendor 41028	FULTON, SARA	Status Issued				
41028 MIL20230801		IX 202 09/01/23	267.90	0.00	267.90			
		*** Payment Total	267.90	0.00	267.90			
Payment Number 1178435	Payment Date 09/08/23	Vendor 38591	GREGG, MACKENZIE	Status Issued				
38591 MIL20230801		IX 202 09/06/23	230.63	0.00	230.63			
		*** Payment Total	230.63	0.00	230.63			
Payment Number 1178436	Payment Date 09/08/23	Vendor 42592	JCAPITAL PARTNERS, INC.	Status Issued				
42592 DHS-24-1911		IX 209 09/24/23	6,825.00	0.00	6,825.00			
		*** Payment Total	6,825.00	0.00	6,825.00			
Payment Number 1178437	Payment Date 09/08/23	Vendor 18849	KAGE, VIVIAN	Status Issued				
18849 MIL20230801		IX 202 08/31/23	156.48	0.00	156.48			
		*** Payment Total	156.48	0.00	156.48			
Payment Number 1178438	Payment Date 09/08/23	Vendor 27089	N.E.W.T	Status Issued				
27089 10064		IX 101 09/21/23	160.00	0.00	160.00			
		*** Payment Total	160.00	0.00	160.00			

Bank Account Payment History

AP255 Date 09/08/23
Time 11:35

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178439	Payment Date	09/08/23	Vendor	31260	BESTER, JAMES	Status	Issued
31260	1-0901-090223		IX 101	09/05/23		200.00	0.00	200.00
31260	4-082423		IX 101	09/23/23		60.00	0.00	60.00
31260	5-082523		IX 101	09/24/23		140.00	0.00	140.00
31260	6-083023		IX 101	09/05/23		100.00	0.00	100.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	1178440	Payment Date	09/08/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	323726797001		IX 101	08/24/23		75.96	0.00	75.96
			***	Payment Total		75.96	0.00	75.96
Payment Number	1178441	Payment Date	09/08/23	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242	MIL20230802		IX 202	09/05/23		132.64	0.00	132.64
			***	Payment Total		132.64	0.00	132.64
Payment Number	1178442	Payment Date	09/08/23	Vendor	10184	SERENITY HOUSE	Status	Issued
10184	AGR477.HWH.0808-0821		IX 104	08/31/23		340.00	0.00	340.00
			***	Payment Total		340.00	0.00	340.00
Payment Number	1178443	Payment Date	09/08/23	Vendor	41848	SUTTON, REBECCA	Status	Issued
41848	MIL20230713		IX 103	08/31/23		53.58	0.00	53.58
			***	Payment Total		53.58	0.00	53.58
Payment Number	1178444	Payment Date	09/08/23	Vendor	13429	U & F SONS INC	Status	Issued
13429	GALLETA083023		IX 101	09/05/23		164.88	0.00	164.88
			***	Payment Total		164.88	0.00	164.88
Payment Number	1178445	Payment Date	09/08/23	Vendor	39673	UCCT CORPORATION	Status	Issued
39673	0000021		IX 101	09/24/23		942.20	0.00	942.20
			***	Payment Total		942.20	0.00	942.20
Payment Number	1178446	Payment Date	09/08/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 063023 WEX		IX 200	07/30/23		39.84	0.00	39.84
			***	Payment Total		39.84	0.00	39.84
Payment Number	1178447	Payment Date	09/08/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	15357-10512 081523		IX 101	08/31/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1178448	Payment Date	09/08/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	28550-001 083123		IX 101	08/31/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1178449	Payment Date	09/08/23	Vendor	10469	VILLAGE OF WESTMONT	Status	Issued
10469	116355002 073123		IX 101	08/31/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00

Bank Account Payment History

AP255 Date 09/08/23
Time 11:35

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/08/23 thru 09/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		14,724.77	0.00	14,724.77
			Payment Count			23		
		***	Cash Code 1414	Total		45,827.65	0.00	45,827.65
			Payment Count			32		
		***	Pay Group 5000 USD	Total		45,827.65	0.00	45,827.65
			Payment Count			32		