

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:29

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529988	Payment Date 10/27/23	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 101823 102423		IX 100 10/25/23			1,054.00	0.00	1,054.00	
		*** Payment Total			1,054.00	0.00	1,054.00	
Payment Number 529989	Payment Date 10/27/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 137K-DVQD-4KXH		IX 100 11/16/23			1,045.83	0.00	1,045.83	
26753 14KN-QY36-9NC4		IX 100 11/11/23			1,209.89	0.00	1,209.89	
26753 16JD-D66T-P1TX		IX 100 10/29/23			438.56	0.00	438.56	
26753 1HHQ-JC1D-HC77		IX 100 10/28/23			15.21	0.00	15.21	
26753 1KGQ-GC14-6LL3		IX 100 11/15/23			112.68	0.00	112.68	
26753 1P4K-9HD7-9YMK		IX 100 11/19/23			76.89	0.00	76.89	
26753 1P6P-LT7R-LH7L		IX 100 11/02/23			14.01	0.00	14.01	
26753 1QQN-4WDF-G1XN		IX 100 11/01/23			237.00	0.00	237.00	
		*** Payment Total			3,150.07	0.00	3,150.07	
Payment Number 529990	Payment Date 10/27/23	Vendor 22420	BARNES, KRISTIN	Status Issued				
22420 10192023		IX 100 11/18/23			892.50	0.00	892.50	
		*** Payment Total			892.50	0.00	892.50	
Payment Number 529991	Payment Date 10/27/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 MJ92750		IX 100 11/04/23			1,775.53	0.00	1,775.53	
10667 MM13699		IX 100 11/11/23			3,692.42	0.00	3,692.42	
		*** Payment Total			5,467.95	0.00	5,467.95	
Payment Number 529992	Payment Date 10/27/23	Vendor 26802	EVANS, LYNN	Status Issued				
26802 268		IX 100 11/18/23			1,212.00	0.00	1,212.00	
		*** Payment Total			1,212.00	0.00	1,212.00	
Payment Number 529993	Payment Date 10/27/23	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00630595		IX 100 10/22/23			350.00	0.00	350.00	
11067 IN00630696		IX 100 10/25/23			300.00	0.00	300.00	
		*** Payment Total			650.00	0.00	650.00	
Payment Number 529994	Payment Date 10/27/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9334097848		IX 100 10/26/23			563.23	0.00	563.23	
10124 9334173996		IX 100 11/01/23			580.53	0.00	580.53	
		*** Payment Total			1,143.76	0.00	1,143.76	
Payment Number 529995	Payment Date 10/27/23	Vendor 26530	HARRIS, THERESA	Status Issued				
26530 2020CF2089 07082023		IX 100 11/23/23			28.00	0.00	28.00	
		*** Payment Total			28.00	0.00	28.00	
Payment Number 529996	Payment Date 10/27/23	Vendor 10141	PRCO	Status Issued				
10141 X111313		IX 100 11/05/23			26.00	0.00	26.00	
10141 X111339		IX 100 11/05/23			26.00	0.00	26.00	
		*** Payment Total			52.00	0.00	52.00	
Payment Number 529997	Payment Date 10/27/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 102249		IX 100 10/20/23			701.25	0.00	701.25	

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529997	Payment Date	10/27/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102287				IX 100	10/26/23	5,594.30	0.00	5,594.30
				***	Payment Total	6,295.55	0.00	6,295.55
Payment Number	529998	Payment Date	10/27/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 101823 102423				IX 100	10/25/23	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	529999	Payment Date	10/27/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000289				IX 100	11/19/23	23,909.03	0.00	23,909.03
				***	Payment Total	23,909.03	0.00	23,909.03
				***	Payment Code ACH Total	44,466.86	0.00	44,466.86
					Payment Count	12		

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180971	Payment Date 10/27/23	Vendor 19947	360TRAINING, INC.	Status Issued				
19947 INV46901		IX 100 11/12/23	159.99	0.00	159.99			
		*** Payment Total	159.99	0.00	159.99			
Payment Number 1180972	Payment Date 10/27/23	Vendor 12241	A & P GREASE TRAPPERS INC	Status Issued				
12241 225817		IX 100 08/24/23	3,565.00	0.00	3,565.00			
12241 225818		IX 100 08/24/23	1,000.00	0.00	1,000.00			
12241 225841		IX 100 08/24/23	225.00	0.00	225.00			
12241 228641		IX 100 10/12/23	4,565.00	0.00	4,565.00			
12241 228763		IX 100 10/13/23	930.00	0.00	930.00			
		*** Payment Total	10,285.00	0.00	10,285.00			
Payment Number 1180973	Payment Date 10/27/23	Vendor 12306	ADVANCE TRANSLATIONS INC	Status Issued				
12306 3070		IX 100 10/25/23	130.00	0.00	130.00			
12306 3071		IX 100 10/25/23	520.00	0.00	520.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1180974	Payment Date 10/27/23	Vendor 12104	ALLIANT INSURANCE SERVICES INC	Status Issued				
12104 2460516		IX 100 11/19/23	30.00	0.00	30.00			
12104 2460532		IX 100 11/19/23	30.00	0.00	30.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1180975	Payment Date 10/27/23	Vendor 10876	AMERICAN MOBILE SHREDDING &	Status Issued				
10876 2987		IX 100 11/17/23	450.00	0.00	450.00			
		*** Payment Total	450.00	0.00	450.00			
Payment Number 1180976	Payment Date 10/27/23	Vendor 23116	ARAMSCO INC	Status Issued				
23116 S6057787.003		IX 100 10/27/23	1,086.04	0.00	1,086.04			
		*** Payment Total	1,086.04	0.00	1,086.04			
Payment Number 1180977	Payment Date 10/27/23	Vendor 27841	ARLINGTON POWER EQUIPMENT	Status Issued				
27841 170911		IX 100 10/28/23	5,695.27	0.00	5,695.27			
		*** Payment Total	5,695.27	0.00	5,695.27			
Payment Number 1180978	Payment Date 10/27/23	Vendor 30938	ASHLAND LOCK COMPANY	Status Issued				
30938 1026001362		IX 100 10/12/23	217.60	0.00	217.60			
		*** Payment Total	217.60	0.00	217.60			
Payment Number 1180979	Payment Date 10/27/23	Vendor 10008	AT&T	Status Issued				
10008 4696282808 2023		IX 100 10/19/23	3,511.50	0.00	3,511.50			
10008 9917892807 2023		IX 100 10/19/23	2,826.34	0.00	2,826.34			
10008 9927892805 2023		IX 100 10/19/23	790.77	0.00	790.77			
		*** Payment Total	7,128.61	0.00	7,128.61			
Payment Number 1180980	Payment Date 10/27/23	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 101723 10156		IX 100 11/16/23	93.84	0.00	93.84			
		*** Payment Total	93.84	0.00	93.84			
Payment Number 1180981	Payment Date 10/27/23	Vendor 36249	BJES, STEFAN P	Status Issued				

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Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36249 1033	1180981	Payment Date 10/27/23	Vendor IX 100 ***	36249 11/23/23 Payment Total		BJES, STEFAN P 400.00 400.00	Status 0.00 0.00	Issued 400.00 400.00
Payment Number 11624 89163	1180982	Payment Date 10/27/23	Vendor IX 100 ***	11624 10/18/23 Payment Total		BUILDERS CHICAGO CORPORATION 21,843.57 21,843.57	Status 0.00 0.00	Issued 21,843.57 21,843.57
Payment Number 10433 62805-1	1180983	Payment Date 10/27/23	Vendor IX 100 ***	10433 11/18/23 Payment Total		CEDRIC SPRING & ASSOCIATES 763.40 763.40	Status 0.00 0.00	Issued 763.40 763.40
Payment Number 32620 1192075	1180984	Payment Date 10/27/23	Vendor IX 100 ***	32620 10/28/23 Payment Total		CHEM-WISE ECOLOGICAL PEST 413.00 413.00	Status 0.00 0.00	Issued 413.00 413.00
Payment Number 12382 184933783	1180985	Payment Date 10/27/23	Vendor IX 100 ***	12382 11/14/23 Payment Total		COMCAST 2,200.00 2,200.00	Status 0.00 0.00	Issued 2,200.00 2,200.00
Payment Number 12382 8771200470472388101023	1180986	Payment Date 10/27/23	Vendor IX 100 ***	12382 11/09/23 Payment Total		COMCAST 188.45 188.45	Status 0.00 0.00	Issued 188.45 188.45
Payment Number 18901 EXP20230913	1180987	Payment Date 10/27/23	Vendor IX 100 ***	18901 10/13/23 Payment Total		DEACY, DEBRA 589.00 589.00	Status 0.00 0.00	Issued 589.00 589.00
Payment Number 18099 EXP20231012	1180988	Payment Date 10/27/23	Vendor IX 100 ***	18099 11/11/23 Payment Total		DRAGOVICH, CLAIRE 22.22 22.22	Status 0.00 0.00	Issued 22.22 22.22
Payment Number 42804 200093742 42804 200094235 42804 200094287	1180989	Payment Date 10/27/23	Vendor IX 100 IX 100 IX 100 ***	42804 11/02/23 11/10/23 11/13/23 Payment Total		FBI-LEEDA INC. 350.00 350.00 350.00 1,050.00	Status 0.00 0.00 0.00 0.00	Issued 350.00 350.00 350.00 1,050.00
Payment Number 34032 17777	1180990	Payment Date 10/27/23	Vendor IX 100 ***	34032 11/15/23 Payment Total		FIRST RESPONDERS WELLNESS 585.00 585.00	Status 0.00 0.00	Issued 585.00 585.00
Payment Number 13300 G230074	1180991	Payment Date 10/27/23	Vendor IX 100 ***	13300 10/29/23 Payment Total		GLOBAL SUPPLY USA 1,516.00 1,516.00	Status 0.00 0.00	Issued 1,516.00 1,516.00
Payment Number 10157 9842161441 10157 9848157377	1180992	Payment Date 10/27/23	Vendor IX 100 IX 100	10157 10/18/23 10/22/23		GRAINGER 1,174.68 119.64	Status 0.00 0.00	Issued 1,174.68 119.64

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AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180992	Payment Date 10/27/23	Vendor 10157	GRAINGER			Status Issued		
10157 9854242741		IX 100 10/28/23			1,312.16	0.00		1,312.16
10157 9857511258		IX 100 11/01/23			430.01	0.00		430.01
10157 9860396184		IX 100 11/03/23			3,346.72	0.00		3,346.72
		*** Payment Total			6,383.21	0.00		6,383.21
Payment Number 1180993	Payment Date 10/27/23	Vendor 10255	HOLIDAY INN & SUITES			Status Issued		
10255 28400		IX 100 11/18/23			126.54	0.00		126.54
		*** Payment Total			126.54	0.00		126.54
Payment Number 1180994	Payment Date 10/27/23	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 4018 2478 092123		IX 100 10/21/23			2,289.09	0.00		2,289.09
11219 4018 2478 092123A		IX 100 10/21/23			345.29	0.00		345.29
		*** Payment Total			2,634.38	0.00		2,634.38
Payment Number 1180995	Payment Date 10/27/23	Vendor 24619	ILLINOIS ASSOCIATION OF CHIEFS			Status Issued		
24619 14734		IX 100 11/22/23			150.00	0.00		150.00
		*** Payment Total			150.00	0.00		150.00
Payment Number 1180996	Payment Date 10/27/23	Vendor 10241	ILLINOIS TOLLWAY			Status Issued		
10241 G125000008276		IX 100 11/03/23			10.00	0.00		10.00
		*** Payment Total			10.00	0.00		10.00
Payment Number 1180997	Payment Date 10/27/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC			Status Issued		
10809 1101091656B		IX 100 10/11/23			15,973.08	0.00		15,973.08
10809 1101098493		IX 100 10/24/23			499.18	0.00		499.18
		*** Payment Total			16,472.26	0.00		16,472.26
Payment Number 1180998	Payment Date 10/27/23	Vendor 12732	INSTITUTE FOR BRAIN POTENTIAL			Status Issued		
12732 FC85-6A34		IX 100 11/17/23			84.00	0.00		84.00
		*** Payment Total			84.00	0.00		84.00
Payment Number 1180999	Payment Date 10/27/23	Vendor 12550	INTERPRENET LTD			Status Issued		
12550 INV-00075-A		IX 100 10/25/23			119.64	0.00		119.64
		*** Payment Total			119.64	0.00		119.64
Payment Number 1181000	Payment Date 10/27/23	Vendor 12101	KONE CHICAGO			Status Issued		
12101 1158550878		IX 100 07/22/23			856.38	0.00		856.38
		*** Payment Total			856.38	0.00		856.38
Payment Number 1181001	Payment Date 10/27/23	Vendor 11692	LANGUAGE LINE SERVICES INC			Status Issued		
11692 11116176		IX 100 10/23/23			125.23	0.00		125.23
		*** Payment Total			125.23	0.00		125.23
Payment Number 1181002	Payment Date 10/27/23	Vendor 13113	LIAN, CHAN T			Status Issued		
13113 039		IX 100 10/25/23			120.00	0.00		120.00
13113 040		IX 100 10/25/23			120.00	0.00		120.00
13113 041		IX 100 10/25/23			120.00	0.00		120.00
13113 042		IX 100 10/25/23			120.00	0.00		120.00

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13113 043	1181002	Payment Date 10/27/23	Vendor 13113 IX 100 10/25/23 *** Payment Total	LIAN, CHAN T		120.00 600.00	Status Issued 0.00 0.00	120.00 600.00
Payment Number 37793 6960.4576-6	1181003	Payment Date 10/27/23	Vendor 37793 IX 100 10/19/23 *** Payment Total	LUETKEHANS, BRADY, GARNER &		820.00 820.00	Status Issued 0.00 0.00	820.00 820.00
Payment Number 10197 15556	1181004	Payment Date 10/27/23	Vendor 10197 IX 100 10/15/23 *** Payment Total	MACS BODY SHOP INC		436.80 436.80	Status Issued 0.00 0.00	436.80 436.80
Payment Number 10139 15246282	1181005	Payment Date 10/27/23	Vendor 10139 IX 100 11/01/23 *** Payment Total	MCMASTER-CARR		279.26 279.26	Status Issued 0.00 0.00	279.26 279.26
Payment Number 10115 8281741965	1181006	Payment Date 10/27/23	Vendor 10115 IX 100 11/19/23 *** Payment Total	MOTOROLA SOLUTIONS INC		990.24 990.24	Status Issued 0.00 0.00	990.24 990.24
Payment Number 18158 EXP20231019	1181007	Payment Date 10/27/23	Vendor 18158 IX 100 10/24/23 *** Payment Total	MURRAY, BERNARD		25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
Payment Number 10274 127667	1181008	Payment Date 10/27/23	Vendor 10274 IX 100 08/09/23 *** Payment Total	NEXTIME INC		120.00 120.00	Status Issued 0.00 0.00	120.00 120.00
Payment Number 10177 335643 10177 336151 10177 337341 10177 337593	1181009	Payment Date 10/27/23	Vendor 10177 IX 100 11/10/23 IX 100 11/10/23 IX 100 11/12/23 IX 100 11/12/23 *** Payment Total	NORTH EAST MULTI REGIONAL		50.00 375.00 75.00 80.00 580.00	Status Issued 0.00 0.00 0.00 0.00 0.00	50.00 375.00 75.00 80.00 580.00
Payment Number 39549 335106147001 39549 335277813001	1181010	Payment Date 10/27/23	Vendor 39549 IX 100 11/03/23 IX 100 11/12/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC		105.16 125.52 230.68	Status Issued 0.00 0.00 0.00	105.16 125.52 230.68
Payment Number 10048 1024115126	1181011	Payment Date 10/27/23	Vendor 10048 IX 100 11/19/23 *** Payment Total	PITNEY BOWES INC		942.94 942.94	Status Issued 0.00 0.00	942.94 942.94
Payment Number 20161 823620000408 20161 823620000409	1181012	Payment Date 10/27/23	Vendor 20161 IX 100 10/15/23 IX 100 10/15/23 *** Payment Total	PPG ARCHITECTURAL FINISHES		808.05 799.40 1,607.45	Status Issued 0.00 0.00 0.00	808.05 799.40 1,607.45

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181013	Payment Date	10/27/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2301677			IX	100 11/17/23	180.18	0.00	180.18
11145	2301678			IX	100 11/17/23	114.73	0.00	114.73
11145	2301679			IX	100 11/17/23	29.24	0.00	29.24
11145	2301680			IX	100 11/17/23	322.83	0.00	322.83
11145	2301682			IX	100 11/17/23	1,183.62	0.00	1,183.62
				***	Payment Total	1,830.60	0.00	1,830.60
Payment Number	1181014	Payment Date	10/27/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03J6706295385			IX	100 11/11/23	3.99	0.00	3.99
10313	13J0123129926			IX	100 11/11/23	62.62	0.00	62.62
				***	Payment Total	66.61	0.00	66.61
Payment Number	1181015	Payment Date	10/27/23	Vendor	23985	RELX INC	Status	Issued
23985	3094704926			IX	100 10/30/23	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1181016	Payment Date	10/27/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	GARCIA 091723			IX	100 10/20/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1181017	Payment Date	10/27/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	4609228 2023			IX	100 10/24/23	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1181018	Payment Date	10/27/23	Vendor	39710	SPEER FINANCIAL, INC.	Status	Issued
39710	D5/23-3			IX	100 09/23/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1181019	Payment Date	10/27/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	935974-20			IX	100 10/20/23	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1181020	Payment Date	10/27/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5594951-0			IX	100 11/18/23	733.10	0.00	733.10
				***	Payment Total	733.10	0.00	733.10
Payment Number	1181021	Payment Date	10/27/23	Vendor	37319	WEX HEALTH, INC.	Status	Issued
37319	0001814151-IN			IX	100 10/30/23	1,310.00	0.00	1,310.00
				***	Payment Total	1,310.00	0.00	1,310.00
Payment Number	1181022	Payment Date	10/27/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036679-000 092523			IX	100 10/25/23	897.10	0.00	897.10
10037	036681-000 092523			IX	100 10/25/23	495.65	0.00	495.65
				***	Payment Total	1,392.75	0.00	1,392.75
				***	Payment Code CHK Total	95,630.06	0.00	95,630.06
					Payment Count	52		

Bank Account Payment History

AP255	Date	10/27/23	Pay Group	1000	GENERAL FUND PAY GROUP	USD			Page	8
	Time	13:30	Bank Account Payment History							
			Payment Date Range	10/27/23	thru	10/27/23				
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total Payment Count	140,096.9264	USD	0.00	140,096.92
			*** Pay Group	1000	USD	Total Payment Count	140,096.9264		0.00	140,096.92

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:30

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530000	Payment Date	10/27/23	Vendor	10103	FOREST PRESERVE DISTRICT OF	Status	Issued
10103 RES-DEM-22-003918				IX 170	11/23/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
				***	Payment Code ACH Total	250.00	0.00	250.00
					Payment Count	1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181023	Payment Date	10/27/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-RRR-23-001795	IX	170	11/23/23		100.00	0.00	100.00
21744	RES-RRR-23-002406	IX	170	11/17/23		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1181024	Payment Date	10/27/23	Vendor	16931	ABLE WARNECKE ROOFING INC	Status	Issued
16931	RES-RRR-23-002584	IX	170	11/17/23		100.00	0.00	100.00
16931	RES-RRR-23-003002	IX	170	11/23/23		100.00	0.00	100.00
16931	RES-RRR-23-003019	IX	170	11/23/23		100.00	0.00	100.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1181025	Payment Date	10/27/23	Vendor	19962	ADVOCATE CONSTRUCTION	Status	Issued
19962	RES-RRR-23-000476	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000526	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000647	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000717	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000814	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000857	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000876	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001020	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001093	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001242	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001245	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001303	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001595	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001686	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001723	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001887	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002405	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002407	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002754	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002809	IX	170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002848	IX	170	11/23/23		100.00	0.00	100.00
		***		Payment Total		2,100.00	0.00	2,100.00
Payment Number	1181026	Payment Date	10/27/23	Vendor	12621	ALL CREATURES GREAT & SMALL	Status	Issued
12621	312624	IX	120	09/16/23		300.00	0.00	300.00
12621	313449	IX	120	09/27/23		300.00	0.00	300.00
12621	313563	IX	120	09/28/23		500.00	0.00	500.00
12621	314709	IX	120	10/13/23		400.00	0.00	400.00
12621	314800	IX	120	10/14/23		250.00	0.00	250.00
12621	315177	IX	120	10/19/23		300.00	0.00	300.00
		***		Payment Total		2,050.00	0.00	2,050.00
Payment Number	1181027	Payment Date	10/27/23	Vendor	15669	ALOHA CONSTRUCTION INC	Status	Issued
15669	RES-RRR-23-002555	IX	170	11/23/23		100.00	0.00	100.00
15669	RES-RRR-23-002855	IX	170	11/23/23		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29498	1181028 RES-RRR-23-002452	Payment Date 10/27/23	Vendor IX 170 ***	29498 11/23/23		AMBER COAST INC 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 14893	1181029 RES-RRR-23-002599	Payment Date 10/27/23	Vendor IX 170 ***	14893 11/23/23		AMERICAN RESIDENTIAL SVCS LLC 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 14838	1181030 RES-ACC-23-002514	Payment Date 10/27/23	Vendor IX 170 ***	14838 11/23/23		AMERIDREAM FENCE & DECK INC 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 42639	1181031 RES-ELC-23-000224	Payment Date 10/27/23	Vendor IX 170 ***	42639 10/24/23		AMICI-KOZI, MARY 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 40273	1181032 RES-ACC-23-002562	Payment Date 10/27/23	Vendor IX 170 ***	40273 10/24/23		ASHMORE, BRIAN STEPHEN 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 16391	1181033 RES-RRR-23-002160	Payment Date 10/27/23	Vendor IX 170 ***	16391 11/23/23		THE AIR CONDITIONING & HEATING 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 28920	1181034 RES-ACC-23-002221	Payment Date 10/27/23	Vendor IX 170 ***	28920 11/23/23		BAGGIO, ROY 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 29078	1181035 RES-ACC-23-001808	Payment Date 10/27/23	Vendor IX 170 ***	29078 11/23/23		BOKSA, THOMAS 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 14754	1181036 RES-RRR-23-001122	Payment Date 10/27/23	Vendor IX 170 ***	14754 11/23/23		BRADFORD & KENT BUILDERS INC 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 32348	1181037 RES-SOLAR-23-002002	Payment Date 10/27/23	Vendor IX 170 ***	32348 10/24/23		BRIGHT PLANET SOLAR 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 28408	1181038 RES-RRR-23-000587	Payment Date 10/27/23	Vendor IX 170 ***	28408 11/23/23		C & N CONSTRUCTION INC 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number 30025	1181039 RES-RRR-23-002372	Payment Date 10/27/23	Vendor IX 170 ***	30025 11/23/23		CANGA EXTERIOR RESTORATION 100.00	Status 0.00	Issued 100.00
				Payment Total		100.00	0.00	100.00
Payment Number	1181040	Payment Date 10/27/23	Vendor	15191		CAREFREE LANDSCAPING	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181040 15191 RES-ACC-23-002712	Payment Date 10/27/23	Vendor 15191 IX 170 10/24/23 *** Payment Total	CAREFREE LANDSCAPING 100.00 100.00	Status Issued		0.00	100.00	
Payment Number 1181041 32643 RES-ALT-23-002349 32643 RES-SOLAR-23-002309 32643 RES-SOLAR-23-002343	Payment Date 10/27/23	Vendor 32643 IX 170 10/24/23 IX 170 10/24/23 IX 170 10/24/23 *** Payment Total	CERTASUN LLC 100.00 100.00 100.00 300.00	Status Issued		0.00	100.00 100.00 100.00 300.00	
Payment Number 1181042 14219 RES-RRR-23-001831 14219 RES-RRR-23-002307	Payment Date 10/27/23	Vendor 14219 IX 170 11/23/23 IX 170 11/23/23 *** Payment Total	CHAMPION ROOFING INC 100.00 100.00 200.00	Status Issued		0.00	100.00 100.00 200.00	
Payment Number 1181043 39305 RES-ACC-23-002110	Payment Date 10/27/23	Vendor 39305 IX 170 10/24/23 *** Payment Total	CHICAGOLAND GARAGE BUILDERS 100.00 100.00	Status Issued		0.00	100.00 100.00	
Payment Number 1181044 22681 RES-RRR-23-002806 22681 RES-RRR-23-002834	Payment Date 10/27/23	Vendor 22681 IX 170 11/23/23 IX 170 11/23/23 *** Payment Total	CIRAULO & SONS CONSTRUCTION 100.00 100.00 200.00	Status Issued		0.00	100.00 100.00 200.00	
Payment Number 1181045 16133 RES-RRR-23-002512	Payment Date 10/27/23	Vendor 16133 IX 170 11/23/23 *** Payment Total	COUNTRYSIDE ROOFING, SIDING & 100.00 100.00	Status Issued		0.00	100.00 100.00	
Payment Number 1181046 24522 RES-ACC-23-002206	Payment Date 10/27/23	Vendor 24522 IX 170 11/23/23 *** Payment Total	COX, JEFFREY 100.00 100.00	Status Issued		0.00	100.00 100.00	
Payment Number 1181047 26957 RES-ACC-23-002141	Payment Date 10/27/23	Vendor 26957 IX 170 11/23/23 *** Payment Total	CYRUS, RICHARD 100.00 100.00	Status Issued		0.00	100.00 100.00	
Payment Number 1181048 24523 RES-ACC-23-002480	Payment Date 10/27/23	Vendor 24523 IX 170 11/23/23 *** Payment Total	DE MARZO, ARTHUR 100.00 100.00	Status Issued		0.00	100.00 100.00	
Payment Number 1181049 41606 RES-ACC-23-000997	Payment Date 10/27/23	Vendor 41606 IX 170 10/24/23 *** Payment Total	DEMITO, DEBBIE 100.00 100.00	Status Issued		0.00	100.00 100.00	
Payment Number 1181050 29009 RES-ACC-23-001738	Payment Date 10/27/23	Vendor 29009 IX 170 11/23/23 *** Payment Total	DOLLE, SUSAN 100.00 100.00	Status Issued		0.00	100.00 100.00	
Payment Number 1181051	Payment Date 10/27/23	Vendor 16202	DRESSLER-BLOCK CONCRETE INC	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181051	Payment Date 10/27/23	Vendor 16202				DRESSLER-BLOCK CONCRETE INC	Status Issued	
16202 RES-ACC-23-001792		IX 170 11/23/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1181052	Payment Date 10/27/23	Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245 RES-RRR-23-002301		IX 170 11/23/23				100.00	0.00	100.00
15245 RES-RRR-23-002762		IX 170 11/23/23				100.00	0.00	100.00
15245 RES-RRR-23-002920		IX 170 11/23/23				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1181053	Payment Date 10/27/23	Vendor 31703				DRISCOLL RENOVATIONS INC	Status Issued	
31703 RES-RRR-23-002339		IX 170 11/23/23				100.00	0.00	100.00
31703 RES-RRR-23-002391		IX 170 11/23/23				100.00	0.00	100.00
31703 RES-RRR-23-002496		IX 170 10/24/23				100.00	0.00	100.00
31703 RES-RRR-23-002710		IX 170 11/23/23				100.00	0.00	100.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1181054	Payment Date 10/27/23	Vendor 29746				DUPAGE CONSTRUCTION LLC	Status Issued	
29746 RES-RRR-23-002805		IX 170 11/23/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1181055	Payment Date 10/27/23	Vendor 19784				DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 PHASE-1_PW_17		IX 105 11/18/23				87,938.09	0.00	87,938.09
19784 PHASE-1_PW_18		IX 105 11/18/23				17,533.22	0.00	17,533.22
		*** Payment Total				105,471.31	0.00	105,471.31
Payment Number 1181056	Payment Date 10/27/23	Vendor 14844				EAGLE BIOMASS INC	Status Issued	
14844 RES-DEM-23-002693		IX 170 11/23/23				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1181057	Payment Date 10/27/23	Vendor 39498				ECONOMY FENCE	Status Issued	
39498 RES-ACC-23-002162		IX 170 10/24/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1181058	Payment Date 10/27/23	Vendor 42480				ETLING CO ELECTRICAL SERVICES	Status Issued	
42480 RES-ALT-23-001765		IX 170 10/24/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1181059	Payment Date 10/27/23	Vendor 42481				F&C DEMO AND CONSTRUCTION	Status Issued	
42481 RES-ACC-23-002570		IX 170 10/24/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1181060	Payment Date 10/27/23	Vendor 16335				FELDCO FACTORY DIRECT LLC	Status Issued	
16335 RES-RRR-23-002474		IX 170 10/24/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1181061	Payment Date 10/27/23	Vendor 16402				FELLOWS ROOFING LTD	Status Issued	
16402 RES-RRR-23-002698		IX 170 10/24/23				100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181061	Payment Date	10/27/23	Vendor	16402	FELLOWS ROOFING LTD	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181062	Payment Date	10/27/23	Vendor	25053	FELSKE, RONALD	Status	Issued
25053	RES-ACC-23-002072			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181063	Payment Date	10/27/23	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-23-002184			IX	170 10/24/23	100.00	0.00	100.00
16067	RES-RRR-23-002608			IX	170 11/23/23	100.00	0.00	100.00
16067	RES-RRR-23-002711			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181064	Payment Date	10/27/23	Vendor	27239	FINISHING TOUCH CEMENT &	Status	Issued
27239	RES-ACC-23-002158			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181065	Payment Date	10/27/23	Vendor	27240	FORTIS GROUND WERKS INC	Status	Issued
27240	RES-ACC-23-001278			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181066	Payment Date	10/27/23	Vendor	32955	FREEDOM FOREVER IL LLC	Status	Issued
32955	RES-SOLAR-23-002421			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181067	Payment Date	10/27/23	Vendor	32806	FRESH COAST SOLAR LLC	Status	Issued
32806	RES-SOLAR-23-001844			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181068	Payment Date	10/27/23	Vendor	16070	FRITZ KONSTRUCTION OF IL. INC	Status	Issued
16070	RES-RRR-23-002793			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181069	Payment Date	10/27/23	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-23-002439			IX	170 11/23/23	100.00	0.00	100.00
23926	RES-RRR-23-002460			IX	170 10/24/23	100.00	0.00	100.00
23926	RES-RRR-23-002461			IX	170 11/23/23	100.00	0.00	100.00
23926	RES-RRR-23-002580			IX	170 11/23/23	100.00	0.00	100.00
23926	RES-RRR-23-002677			IX	170 11/23/23	100.00	0.00	100.00
23926	RES-RRR-23-002908			IX	170 11/23/23	100.00	0.00	100.00
23926	RES-RRR-23-002989			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1181070	Payment Date	10/27/23	Vendor	41910	G&I ROOFING, INC	Status	Issued
41910	RES-RRR-23-002365			IX	170 10/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181071	Payment Date	10/27/23	Vendor	30036	GICELA, MICHAEL	Status	Issued
30036	RES-ACC-23-002622			IX	170 11/23/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181071	Payment Date	10/27/23	Vendor	30036	GICELA, MICHAEL	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181072	Payment Date	10/27/23	Vendor	39892	GME PLLC	Status	Issued
	39892 RES-RRR-23-002742			IX 170	10/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181073	Payment Date	10/27/23	Vendor	29312	GO PERMITS LLC	Status	Issued
	29312 RES-ALT-23-002107			IX 170	11/23/23	100.00	0.00	100.00
	29312 RES-RRR-23-002078			IX 170	11/23/23	100.00	0.00	100.00
	29312 RES-RRR-23-002578			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181074	Payment Date	10/27/23	Vendor	28891	GRNE SOLAR	Status	Issued
	28891 RES-SOLAR-23-001637			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181075	Payment Date	10/27/23	Vendor	42755	GROUNDLED SOLUTIONS NETWORK	Status	Issued
	42755 032902			IX 172	11/01/23	75,000.00	0.00	75,000.00
				***	Payment Total	75,000.00	0.00	75,000.00
Payment Number	1181076	Payment Date	10/27/23	Vendor	16362	HAWKEYE ROOFING CO	Status	Issued
	16362 RES-RRR-23-001312			IX 170	11/23/23	100.00	0.00	100.00
	16362 RES-RRR-23-001761			IX 170	11/23/23	100.00	0.00	100.00
	16362 RES-RRR-23-002469			IX 170	11/23/23	100.00	0.00	100.00
	16362 RES-RRR-23-002472			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181077	Payment Date	10/27/23	Vendor	14899	HAYNES ELECTRIC INC	Status	Issued
	14899 RES-ELC-23-001743			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181078	Payment Date	10/27/23	Vendor	15738	HENDRICKSON, ROSEANNE	Status	Issued
	15738 RES-ACC-23-002247			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181079	Payment Date	10/27/23	Vendor	16110	HIGH STANDARD SERVICES	Status	Issued
	16110 RES-ACC-23-001669			IX 170	11/23/23	100.00	0.00	100.00
	16110 RES-ACC-23-002400			IX 170	11/23/23	100.00	0.00	100.00
	16110 RES-ACC-23-002574			IX 170	11/23/23	100.00	0.00	100.00
	16110 RES-ACC-23-002594			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181080	Payment Date	10/27/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 246765559			IX 120	11/02/23	727.70	0.00	727.70
	11778 246765560			IX 120	11/02/23	400.91	0.00	400.91
				***	Payment Total	1,128.61	0.00	1,128.61
Payment Number	1181081	Payment Date	10/27/23	Vendor	16071	INGSTRUP PAVING INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181081	Payment Date 10/27/23	Vendor 16071	INGSTRUP PAVING INC	Status Issued				
16071 MISC-PRKG-23-002119		IX 170 11/23/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1181082	Payment Date 10/27/23	Vendor 25001	J & K HOME IMPROVEMENT	Status Issued				
25001 RES-RRR-23-002284		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181083	Payment Date 10/27/23	Vendor 20388	MICHELLE A JANICKE	Status Issued				
20388 RES-ACC-23-001570		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181084	Payment Date 10/27/23	Vendor 31722	JANUSZEWSKI, MICHAEL	Status Issued				
31722 RES-ACC-23-002356		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181085	Payment Date 10/27/23	Vendor 42194	JIA, QI JONATHAN	Status Issued				
42194 RES-ACC-23-002014		IX 170 10/25/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181086	Payment Date 10/27/23	Vendor 16006	LA MANTIA ENTERPRISES INC	Status Issued				
16006 RES-ACC-23-002165		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181087	Payment Date 10/27/23	Vendor 15123	LANKENAU CONSTRUCTION INC	Status Issued				
15123 RES-ACC-23-002487		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181088	Payment Date 10/27/23	Vendor 41919	LENINGER, SUSAN	Status Issued				
41919 RES-ACC-23-002491		IX 170 10/25/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181089	Payment Date 10/27/23	Vendor 32808	LIST, KENNETH	Status Issued				
32808 RES-RRR-23-002980		IX 170 10/25/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181090	Payment Date 10/27/23	Vendor 15034	MACH 1 INC	Status Issued				
15034 RES-ADD-23-000102		IX 170 10/25/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1181091	Payment Date 10/27/23	Vendor 14672	MANLEY, SCOTT	Status Issued				
14672 RES-ACC-23-002561		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181092	Payment Date 10/27/23	Vendor 15403	MCCARTHY, JOE	Status Issued				
15403 MISC-PRKG-23-001469		IX 170 11/23/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1181093	Payment Date 10/27/23	Vendor 22025	MEJIA PAINTING & CONSTRUCTION	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181093	Payment Date 10/27/23	Vendor 22025	MEJIA PAINTING & CONSTRUCTION	Status Issued				
22025 RES-ACC-23-002036		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181094	Payment Date 10/27/23	Vendor 39411	MERIDIAN RESTORATION INC	Status Issued				
39411 RES-RRR-23-002050		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181095	Payment Date 10/27/23	Vendor 14874	NAPERVILLE EXTERIOR INC	Status Issued				
14874 RES-RRR-23-002465		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181096	Payment Date 10/27/23	Vendor 30842	NEW RESTORATION SYSTEM LLC	Status Issued				
30842 RES-RRR-23-002137		IX 170 10/25/23			100.00	0.00	100.00	
30842 RES-RRR-23-002148		IX 170 10/25/23			100.00	0.00	100.00	
30842 RES-RRR-23-002170		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1181097	Payment Date 10/27/23	Vendor 10545	NFPA	Status Issued				
10545 8616892X		IX 102 11/02/23			175.00	0.00	175.00	
		*** Payment Total			175.00	0.00	175.00	
Payment Number 1181098	Payment Date 10/27/23	Vendor 42279	NUVOHAUS HOME IMPROVEMENT	Status Issued				
42279 RES-RRR-23-001821		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181099	Payment Date 10/27/23	Vendor 33690	OGINSKI, JUDY	Status Issued				
33690 RES-RRR-23-002482		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181100	Payment Date 10/27/23	Vendor 22100	OMNICON INC	Status Issued				
22100 RES-ALT-23-000409		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181101	Payment Date 10/27/23	Vendor 10978	PEERLESS FENCE COMPANY	Status Issued				
10978 RES-ACC-23-001950		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181102	Payment Date 10/27/23	Vendor 27703	PRECISION FENCE	Status Issued				
27703 RES-ACC-23-002601		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181103	Payment Date 10/27/23	Vendor 29597	PREMIER FENCE INC	Status Issued				
29597 RES-ACC-23-001575		IX 170 11/23/23			100.00	0.00	100.00	
29597 RES-ACC-23-002535		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1181104	Payment Date 10/27/23	Vendor 27255	PRESIDENTIAL CONSTRUCTION &	Status Issued				
27255 RES-RRR-23-002091		IX 170 11/23/23			100.00	0.00	100.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1181104	Payment Date	10/27/23	Vendor	27255	PRESIDENTIAL CONSTRUCTION &	Status	Issued		
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1181105	Payment Date	10/27/23	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued		
15264	RES-RRR-23-002321			IX	170 11/23/23	100.00	0.00		100.00	
15264	RES-RRR-23-002589			IX	170 11/23/23	100.00	0.00		100.00	
15264	RES-RRR-23-002845			IX	170 10/25/23	100.00	0.00		100.00	
				***	Payment Total	300.00	0.00		300.00	
Payment Number	1181106	Payment Date	10/27/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued		
16406	RES-NEW-22-003208B			IX	170 11/23/23	2,000.00	0.00		2,000.00	
16406	T75203B			IX	170 11/23/23	2,000.00	0.00		2,000.00	
				***	Payment Total	4,000.00	0.00		4,000.00	
Payment Number	1181107	Payment Date	10/27/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued		
11145	2294011			IX	120 10/12/23	249.94	0.00		249.94	
				***	Payment Total	249.94	0.00		249.94	
Payment Number	1181108	Payment Date	10/27/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued		
15356	RES-RRR-23-002005			IX	170 11/23/23	100.00	0.00		100.00	
15356	RES-RRR-23-002994			IX	170 11/23/23	100.00	0.00		100.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1181109	Payment Date	10/27/23	Vendor	34413	REVOLUTION ENERGY SYSTEMS INC	Status	Issued		
34413	RES-SOLAR-23-002335			IX	170 11/23/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1181110	Payment Date	10/27/23	Vendor	26818	RITE-WAY CUSTOM HOMES LLC	Status	Issued		
26818	RES-ALT-22-002956			IX	170 11/23/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1181111	Payment Date	10/27/23	Vendor	38929	SALINAS IRRIGATION INC	Status	Issued		
38929	RES-ACC-23-000983			IX	170 10/26/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1181112	Payment Date	10/27/23	Vendor	14733	SCHMITT'S LANDSCAPE CO, INC	Status	Issued		
14733	RES-ACC-23-001807			IX	170 11/23/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1181113	Payment Date	10/27/23	Vendor	16195	SIGNATURE POOLS & SPAS INC	Status	Issued		
16195	RES-ACC-23-000850			IX	170 11/23/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1181114	Payment Date	10/27/23	Vendor	40915	SMART HOME RESTORATION INC	Status	Issued		
40915	RES-RRR-23-002038			IX	170 10/26/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1181115	Payment Date	10/27/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued		
20021	2023-176			IX	120 09/13/23	250.00	0.00		250.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181115	Payment Date	10/27/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2023-177			IX 120	09/13/23	250.00	0.00	250.00
20021	2023-178			IX 120	09/13/23	400.00	0.00	400.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1181116	Payment Date	10/27/23	Vendor	27996	SARS LTD	Status	Issued
27996	COM-ACC-23-000882			IX 170	11/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181117	Payment Date	10/27/23	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status	Issued
36171	RES-RRR-23-000676			IX 170	10/26/23	100.00	0.00	100.00
36171	RES-RRR-23-001965			IX 170	10/26/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181118	Payment Date	10/27/23	Vendor	39650	SUNPOWER CORP	Status	Issued
39650	RES-SOLAR-23-002546			IX 170	10/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181119	Payment Date	10/27/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-23-000543			IX 170	11/23/23	100.00	0.00	100.00
30427	RES-SOLAR-23-001713			IX 170	11/23/23	100.00	0.00	100.00
30427	RES-SOLAR-23-002429			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181120	Payment Date	10/27/23	Vendor	27525	SUNSET POOLS & SPA INC	Status	Issued
27525	RES-ACC-22-004003			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181121	Payment Date	10/27/23	Vendor	29920	THE DECK GUYZ	Status	Issued
29920	RES-ACC-23-001985			IX 170	10/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181122	Payment Date	10/27/23	Vendor	23292	THE MORTON ARBORETUM	Status	Issued
23292	COM-NEW-22-002354B			IX 170	11/23/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1181123	Payment Date	10/27/23	Vendor	10062	THE SIDWELL COMPANY	Status	Issued
10062	SIDMN0001801			IX 140	10/31/23	1,671.95	0.00	1,671.95
				***	Payment Total	1,671.95	0.00	1,671.95
Payment Number	1181124	Payment Date	10/27/23	Vendor	15559	THERMALCRAFT INC	Status	Issued
15559	RES-ALT-23-002464			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181125	Payment Date	10/27/23	Vendor	16284	TMW ENTERPRISES PAVING &	Status	Issued
16284	RES-ACC-23-000852			IX 170	11/23/23	100.00	0.00	100.00
16284	RES-ACC-23-002200			IX 170	11/23/23	100.00	0.00	100.00
16284	RES-ACC-23-002618			IX 170	11/23/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181125	Payment Date	10/27/23	Vendor	16284	TMW ENTERPRISES PAVING &	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181126	Payment Date	10/27/23	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-23-002115			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002470			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002639			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002667			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002717			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1181127	Payment Date	10/27/23	Vendor	11426	U S PAVING	Status	Issued
11426	RES-ACC-23-002441			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181128	Payment Date	10/27/23	Vendor	42547	VAZQUEZ, JESSIE	Status	Issued
42547	RES-ACC-23-001947			IX	170 10/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181129	Payment Date	10/27/23	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status	Issued
15076	RES-RRR-23-003039			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181130	Payment Date	10/27/23	Vendor	27143	VIS EXTERIOR CORP	Status	Issued
27143	RES-RRR-23-001890			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181131	Payment Date	10/27/23	Vendor	20574	WARNERS DECKING, INC	Status	Issued
20574	RES-ACC-23-001966			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181132	Payment Date	10/27/23	Vendor	14807	WATERMAN BROS CONSTRUCTION INC	Status	Issued
14807	RES-ALT-23-000810			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181133	Payment Date	10/27/23	Vendor	16723	WCP SOLAR SERVICES LLC	Status	Issued
16723	RES-SOLAR-23-001089			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181134	Payment Date	10/27/23	Vendor	39656	WINDOW NATION	Status	Issued
39656	RES-RRR-22-003988			IX	170 10/26/23	100.00	0.00	100.00
39656	RES-RRR-23-002317			IX	170 10/26/23	100.00	0.00	100.00
39656	RES-RRR-23-002319			IX	170 10/26/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181135	Payment Date	10/27/23	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504	RES-RRR-23-002420			IX	170 10/26/23	100.00	0.00	100.00
28504	RES-RRR-23-002632			IX	170 10/26/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181135	Payment Date	10/27/23	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181136	Payment Date	10/27/23	Vendor	31527	WINDSOLEIL INC	Status	Issued
	31527 RES-SOLAR-23-000650			IX	170 10/26/23	100.00	0.00	100.00
	31527 RES-SOLAR-23-000812			IX	170 10/26/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181137	Payment Date	10/27/23	Vendor	17063	WINDY CITY ROOFING & SIDING	Status	Issued
	17063 RES-RRR-23-002143			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181138	Payment Date	10/27/23	Vendor	17220	WOLD, RICHARD	Status	Issued
	17220 RES-ACC-23-002544			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	212,796.81	0.00	212,796.81
					Payment Count	116		
				***	Cash Code 1414 Total	213,046.81	0.00	213,046.81
					Payment Count	117		
				***	Pay Group 1100 USD Total	213,046.81	0.00	213,046.81
					Payment Count	117		

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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: 102723 - 102723
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530001	Payment Date	10/27/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 MM87103				IX 100	11/12/23	6,002.82	0.00	6,002.82
				***	Payment Total	6,002.82	0.00	6,002.82
				***	Payment Code ACH Total	6,002.82	0.00	6,002.82
					Payment Count	1		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181139	Payment Date 10/27/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7330677259		IX 100 11/11/23	27.64	0.00		27.64		
26602 7330677260		IX 100 11/11/23	22.18	0.00		22.18		
26602 7331008926		IX 100 11/12/23	13.60	0.00		13.60		
26602 7331008928		IX 100 11/12/23	.98	0.00		.98		
26602 7331426147		IX 100 11/15/23	18.93	0.00		18.93		
26602 7332014783		IX 100 11/17/23	44.12	0.00		44.12		
26602 7332014786		IX 100 11/17/23	7.02	0.00		7.02		
26602 7332289000		IX 100 11/18/23	2.48	0.00		2.48		
*** Payment Total			136.95	0.00		136.95		
Payment Number 1181140	Payment Date 10/27/23	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 32392045		IX 100 11/18/23	179.98	0.00		179.98		
*** Payment Total			179.98	0.00		179.98		
Payment Number 1181141	Payment Date 10/27/23	Vendor 42813	JONES, DUNIYA	Status Issued				
42813 EXP20231008		IX 100 10/24/23	50.00	0.00		50.00		
*** Payment Total			50.00	0.00		50.00		
Payment Number 1181142	Payment Date 10/27/23	Vendor 18261	JONES, TANYA	Status Issued				
18261 EXP20231015		IX 100 10/24/23	50.00	0.00		50.00		
*** Payment Total			50.00	0.00		50.00		
Payment Number 1181143	Payment Date 10/27/23	Vendor 10112	LEADINGAGE ILLINOIS	Status Issued				
10112 19348		IX 100 11/19/23	199.00	0.00		199.00		
*** Payment Total			199.00	0.00		199.00		
Payment Number 1181144	Payment Date 10/27/23	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E10716960283		IX 100 10/14/23	4,084.50	0.00		4,084.50		
*** Payment Total			4,084.50	0.00		4,084.50		
Payment Number 1181145	Payment Date 10/27/23	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 82242		IX 100 10/18/23	151.88	0.00		151.88		
*** Payment Total			151.88	0.00		151.88		
Payment Number 1181146	Payment Date 10/27/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 331999539001		IX 100 10/29/23	28.99	0.00		28.99		
*** Payment Total			28.99	0.00		28.99		
Payment Number 1181147	Payment Date 10/27/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2342135		IX 100 11/11/23	314.28	0.00		314.28		
*** Payment Total			314.28	0.00		314.28		
Payment Number 1181148	Payment Date 10/27/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624817877		IX 100 11/18/23	2,490.82	0.00		2,490.82		
10555 624817878		IX 100 11/18/23	274.33	0.00		274.33		
10555 624817879		IX 100 11/18/23	115.50	0.00		115.50		
10555 624817880		IX 100 11/18/23	293.05	0.00		293.05		
10555 624817881		IX 100 11/18/23	88.67	0.00		88.67		

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:31

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530002	Payment Date	10/27/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18866				IX 103	11/08/23	4,260.00	0.00	4,260.00
				***	Payment Total	4,260.00	0.00	4,260.00
		***	Payment Code ACH	Total		4,260.00	0.00	4,260.00
				Payment Count		1		
		***	Cash Code 1414	Total		4,260.00	0.00	4,260.00
				Payment Count		1		
		***	Pay Group 1300 USD	Total		4,260.00	0.00	4,260.00
				Payment Count		1		

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:31

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530003	Payment Date	10/27/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WH9-GXQW-3NYH			IX 130	10/19/23	150.67	0.00	150.67
				***	Payment Total	150.67	0.00	150.67
Payment Number	530004	Payment Date	10/27/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	100823-101423.PB			IX 130	10/19/23	435.00	0.00	435.00
				***	Payment Total	435.00	0.00	435.00
				***	Payment Code ACH Total	585.67	0.00	585.67
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 2825	1181151	Payment Date 10/27/23	Vendor 10876	10876		AMERICAN MOBILE SHREDDING &	Status Issued	
			IX 104 11/17/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 30292 AGR441.INDV.0923.VH	1181152	Payment Date 10/27/23	Vendor 30292	30292		COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292 AGR471.GRP.0906-0927			IX 130 10/23/23			80.00	0.00	80.00
30292 AGR471.INDV.0930.VH			IX 130 10/23/23			75.00	0.00	75.00
			IX 130 10/23/23			50.00	0.00	50.00
			*** Payment Total			205.00	0.00	205.00
Payment Number 39549 335787582001	1181153	Payment Date 10/27/23	Vendor 39549	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 335791410001			IX 130 10/19/23			59.93	0.00	59.93
39549 335791411001			IX 130 10/19/23			21.34	0.00	21.34
39549 335969818001			IX 130 10/19/23			19.49	0.00	19.49
			IX 130 10/19/23			222.47	0.00	222.47
			*** Payment Total			323.23	0.00	323.23
Payment Number 11539 01228520239	1181154	Payment Date 10/27/23	Vendor 11539	11539		REDWOOD TOXICOLOGY LABORATORY	Status Issued	
			IX 130 10/23/23			194.98	0.00	194.98
			*** Payment Total			194.98	0.00	194.98
Payment Number 39301 37735	1181155	Payment Date 10/27/23	Vendor 39301	39301		RLF PROMOTIONS	Status Issued	
			IX 130 09/29/23			78.25	0.00	78.25
			*** Payment Total			78.25	0.00	78.25
			*** Payment Code CHK Total			1,001.46	0.00	1,001.46
			Payment Count			5		
			*** Cash Code 1414 Total			1,587.13	0.00	1,587.13
			Payment Count			7		
			*** Pay Group 1400 USD Total			1,587.13	0.00	1,587.13
			Payment Count			7		

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:32

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23
Time 13:32

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530005	Payment Date	10/27/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 679750				IX 100	11/01/23	65.00	0.00	65.00
28799 679751				IX 100	11/01/23	65.00	0.00	65.00
28799 679763				IX 100	11/01/23	65.00	0.00	65.00
28799 679764				IX 100	11/01/23	65.00	0.00	65.00
28799 680049				IX 100	11/10/23	1,728.00	0.00	1,728.00
				***	Payment Total	1,988.00	0.00	1,988.00
				***	Payment Code ACH Total	1,988.00	0.00	1,988.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181156	Payment Date	10/27/23	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	R0211601		IX	100	10/08/23	750.00	0.00	750.00
30492	R0211801		IX	100	10/08/23	750.00	0.00	750.00
30492	R0211901		IX	100	10/08/23	750.00	0.00	750.00
30492	R0212001		IX	100	10/08/23	750.00	0.00	750.00
		***		Payment Total		3,000.00	0.00	3,000.00
Payment Number	1181157	Payment Date	10/27/23	Vendor	12652	APEX MATERIAL HANDLING CORP.	Status	Issued
12652	PS100222		IX	100	10/28/23	400.00	0.00	400.00
12652	PS100223		IX	100	11/07/23	85.00	0.00	85.00
		***		Payment Total		485.00	0.00	485.00
Payment Number	1181158	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630241197410	2023	IX	100	11/03/23	54.50	0.00	54.50
		***		Payment Total		54.50	0.00	54.50
Payment Number	1181159	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630322896410	2023	IX	100	11/03/23	54.50	0.00	54.50
		***		Payment Total		54.50	0.00	54.50
Payment Number	1181160	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630964508710	2023	IX	100	11/06/23	46.94	0.00	46.94
		***		Payment Total		46.94	0.00	46.94
Payment Number	1181161	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630964761910	2023	IX	100	11/06/23	46.94	0.00	46.94
		***		Payment Total		46.94	0.00	46.94
Payment Number	1181162	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630978465710	2023	IX	100	11/03/23	46.72	0.00	46.72
		***		Payment Total		46.72	0.00	46.72
Payment Number	1181163	Payment Date	10/27/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	89082		IX	100	09/30/23	450.00	0.00	450.00
		***		Payment Total		450.00	0.00	450.00
Payment Number	1181164	Payment Date	10/27/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1192073		IX	100	10/28/23	55.00	0.00	55.00
		***		Payment Total		55.00	0.00	55.00
Payment Number	1181165	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued
10023	0798148026	101823	IX	100	11/17/23	33.51	0.00	33.51
		***		Payment Total		33.51	0.00	33.51
Payment Number	1181166	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued
10023	0903125271	101623	IX	100	11/15/23	208.76	0.00	208.76
		***		Payment Total		208.76	0.00	208.76
Payment Number	1181167	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181167	Payment Date 10/27/23	Vendor 10023	COM ED			Status Issued		
10023 1727135007 101923		IX 100 11/18/23			61.61	0.00	61.61	
		*** Payment Total			61.61	0.00	61.61	
Payment Number 1181168	Payment Date 10/27/23	Vendor 10023	COM ED			Status Issued		
10023 1737014015 091923		IX 100 10/19/23			491.14	0.00	491.14	
		*** Payment Total			491.14	0.00	491.14	
Payment Number 1181169	Payment Date 10/27/23	Vendor 10023	COM ED			Status Issued		
10023 1737014015 101623		IX 100 11/15/23			494.70	0.00	494.70	
		*** Payment Total			494.70	0.00	494.70	
Payment Number 1181170	Payment Date 10/27/23	Vendor 11506	COMMERCIAL TIRE SERVICE INC			Status Issued		
11506 2220083511		IX 100 10/29/23			625.00	0.00	625.00	
		*** Payment Total			625.00	0.00	625.00	
Payment Number 1181171	Payment Date 10/27/23	Vendor 10030	DUKANE ASPHALT COMPANY			Status Issued		
10030 7201		IX 100 11/15/23			2,483.72	0.00	2,483.72	
		*** Payment Total			2,483.72	0.00	2,483.72	
Payment Number 1181172	Payment Date 10/27/23	Vendor 27954	GROOT, INC			Status Issued		
27954 11309885T107		IX 100 10/31/23			1,262.18	0.00	1,262.18	
		*** Payment Total			1,262.18	0.00	1,262.18	
Payment Number 1181173	Payment Date 10/27/23	Vendor 27225	MANSFIELD POWER AND GAS			Status Issued		
27225 MNS246291		IX 100 11/15/23			733.47	0.00	733.47	
		*** Payment Total			733.47	0.00	733.47	
Payment Number 1181174	Payment Date 10/27/23	Vendor 19668	NAPERVILLE TOWNSHIP			Status Issued		
19668 5834-19		IX 100 10/21/23			6,712.51	0.00	6,712.51	
		*** Payment Total			6,712.51	0.00	6,712.51	
Payment Number 1181175	Payment Date 10/27/23	Vendor 10057	NICOR GAS			Status Issued		
10057 72852341519 101223		IX 100 11/11/23			167.36	0.00	167.36	
		*** Payment Total			167.36	0.00	167.36	
Payment Number 1181176	Payment Date 10/27/23	Vendor 10549	REDWING BUSINESS ADVANTAGE			Status Issued		
10549 45-1-136417		IX 100 10/11/23			200.00	0.00	200.00	
10549 45-1-137092		IX 100 10/29/23			200.00	0.00	200.00	
10549 45-1-137219		IX 100 11/01/23			152.99	0.00	152.99	
		*** Payment Total			552.99	0.00	552.99	
Payment Number 1181177	Payment Date 10/27/23	Vendor 11933	THE SAINT FRANCIS GROUP			Status Issued		
11933 86544		IX 100 10/30/23			605.00	0.00	605.00	
		*** Payment Total			605.00	0.00	605.00	
Payment Number 1181178	Payment Date 10/27/23	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL			Status Issued		
12876 APR10206-I-0018		IX 100 10/30/23			40.95	0.00	40.95	

Bank Account Payment History

AP255 Date 10/27/23
Time 13:32

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181178	Payment Date	10/27/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
				***	Payment Total	40.95	0.00	40.95
Payment Number	1181179	Payment Date	10/27/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036917-000	092523		IX	100 10/25/23	26.53	0.00	26.53
10037	036919-000	092523		IX	100 10/25/23	58.10	0.00	58.10
				***	Payment Total	84.63	0.00	84.63
				***	Payment Code CHK Total	18,797.13	0.00	18,797.13
					Payment Count	24		
				***	Cash Code 1414 Total	20,785.13	0.00	20,785.13
					Payment Count	25		
				***	Pay Group 1500 USD Total	20,785.13	0.00	20,785.13
					Payment Count	25		

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:32

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23
Time 13:32

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530006	Payment Date	10/27/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 623601-1				IX 100	07/30/23	11,450.77	0.00	11,450.77
				***	Payment Total	11,450.77	0.00	11,450.77
				***	Payment Code ACH Total	11,450.77	0.00	11,450.77
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/27/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181180	Payment Date 10/27/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 100323		IX 100 11/02/23			58.94	0.00	58.94	
		*** Payment Total			58.94	0.00	58.94	
Payment Number 1181181	Payment Date 10/27/23	Vendor 10008	AT&T	Status Issued				
10008 630295858610 2023		IX 100 11/03/23			54.93	0.00	54.93	
10008 630668216110 2023		IX 100 11/09/23			80.13	0.00	80.13	
10008 630964095310 2023		IX 100 11/06/23			52.02	0.00	52.02	
		*** Payment Total			187.08	0.00	187.08	
Payment Number 1181182	Payment Date 10/27/23	Vendor 10008	AT&T	Status Issued				
10008 0534711873001 100323		IX 100 11/02/23			46.70	0.00	46.70	
		*** Payment Total			46.70	0.00	46.70	
Payment Number 1181183	Payment Date 10/27/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304273961X10082023		IX 100 10/30/23			1,951.76	0.00	1,951.76	
		*** Payment Total			1,951.76	0.00	1,951.76	
Payment Number 1181184	Payment Date 10/27/23	Vendor 19422	B & H PHOTO-VIDEO	Status Issued				
19422 215834937		IX 100 09/15/23			2,349.52	0.00	2,349.52	
		*** Payment Total			2,349.52	0.00	2,349.52	
Payment Number 1181185	Payment Date 10/27/23	Vendor 11025	CIORBA GROUP	Status Issued				
11025 0028160		IX 100 11/11/23			9,967.30	0.00	9,967.30	
		*** Payment Total			9,967.30	0.00	9,967.30	
Payment Number 1181186	Payment Date 10/27/23	Vendor 10023	COM ED	Status Issued				
10023 8684557013 101123		IX 100 11/10/23			252.98	0.00	252.98	
		*** Payment Total			252.98	0.00	252.98	
Payment Number 1181187	Payment Date 10/27/23	Vendor 12382	COMCAST	Status Issued				
12382 182805096		IX 100 10/15/23			3,760.74	0.00	3,760.74	
		*** Payment Total			3,760.74	0.00	3,760.74	
Payment Number 1181188	Payment Date 10/27/23	Vendor 10057	NICOR GAS	Status Issued				
10057 63535010001 100923		IX 100 11/08/23			175.24	0.00	175.24	
		*** Payment Total			175.24	0.00	175.24	
Payment Number 1181189	Payment Date 10/27/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 334695191001		IX 100 11/02/23			34.94	0.00	34.94	
39549 334820206001		IX 100 11/01/23			29.29	0.00	29.29	
		*** Payment Total			64.23	0.00	64.23	
Payment Number 1181190	Payment Date 10/27/23	Vendor 32985	PIZZO & ASSOCIATES, LTD	Status Issued				
32985 2839		IX 100 11/19/23			1,464.01	0.00	1,464.01	
		*** Payment Total			1,464.01	0.00	1,464.01	
Payment Number 1181191	Payment Date 10/27/23	Vendor 16406	PULTE GROUP - ILLINOIS DIV	Status Issued				
16406 RES-NEW-22-003208S		IX 100 11/23/23			2,000.00	0.00	2,000.00	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181191	Payment Date 10/27/23	Vendor 16406	PULTE GROUP - ILLINOIS DIV	Status Issued				
16406 RES-NEW-23-000741S		IX 100 11/23/23	2,000.00	0.00	2,000.00			
		*** Payment Total	4,000.00	0.00	4,000.00			
Payment Number 1181192	Payment Date 10/27/23	Vendor 12422	RUSSO POWER EQUIPEMENT	Status Issued				
12422 SPI20386706		IX 100 10/18/23	563.98	0.00	563.98			
		*** Payment Total	563.98	0.00	563.98			
Payment Number 1181193	Payment Date 10/27/23	Vendor 23398	SEILER INSTRUMENT & MFG CO INC	Status Issued				
23398 INV15838		IX 100 11/12/23	900.00	0.00	900.00			
		*** Payment Total	900.00	0.00	900.00			
Payment Number 1181194	Payment Date 10/27/23	Vendor 19721	STRAND ASSOCIATES, INC	Status Issued				
19721 0203133		IX 100 11/12/23	688.10	0.00	688.10			
		*** Payment Total	688.10	0.00	688.10			
Payment Number 1181195	Payment Date 10/27/23	Vendor 23292	THE MORTON ARBORETUM	Status Issued				
23292 COM-NEW-22-002354S		IX 100 11/23/23	5,500.00	0.00	5,500.00			
		*** Payment Total	5,500.00	0.00	5,500.00			
Payment Number 1181196	Payment Date 10/27/23	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued				
12448 22387		IX 100 10/24/23	12,437.50	0.00	12,437.50			
		*** Payment Total	12,437.50	0.00	12,437.50			
Payment Number 1181197	Payment Date 10/27/23	Vendor 26345	ZORO TOOLS INC	Status Issued				
26345 INV13180914		IX 100 11/16/23	161.49	0.00	161.49			
		*** Payment Total	161.49	0.00	161.49			
		*** Payment Code CHK Total	44,529.57	0.00	44,529.57			
		Payment Count	18					
		*** Cash Code 1414 Total	55,980.34	0.00	55,980.34			
		Payment Count	19					
		*** Pay Group 1600 USD Total	55,980.34	0.00	55,980.34			
		Payment Count	19					

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:32

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: 102723 - 102723
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	530007	Payment Date	10/27/23	Vendor	26753		AMAZON CAPITAL SERVICES	Status	Issued	
26753	1CLW-7Y7V-WRV3			IX	100	10/24/23	170.00	0.00	170.00	
26753	1GT9-QGD6-X719			IX	100	09/30/23	200.66	0.00	200.66	
26753	1HFL-QJCN-6YRM			IX	100	11/04/23	75.57	0.00	75.57	
26753	1HHR-613K-RKL1			IX	100	09/29/23	68.25	0.00	68.25	
26753	1R4H-Q1QK-MQGM			IX	100	10/07/23	36.95	0.00	36.95	
26753	1TXD-XXGD-3RYH			IX	100	10/25/23	435.51	0.00	435.51	
26753	1TYG-VM1M-YWQQ			IX	100	10/24/23	43.98	0.00	43.98	
26753	1YRD-4MV4-RH3N			IX	100	11/10/23	183.50	0.00	183.50	
26753	1YRD-MC7Q-63FR			IX	100	10/27/23	37.14	0.00	37.14	
				***	Payment Total		1,251.56	0.00	1,251.56	
Payment Number	530008	Payment Date	10/27/23	Vendor	10667		CDW GOVERNMENT INC	Status	Issued	
10667	JN07842			IX	100	06/09/23	189.24	0.00	189.24	
10667	KN70223			IX	100	08/04/23	11.98	0.00	11.98	
10667	KN73317			IX	100	08/04/23	39.48	0.00	39.48	
10667	LD65722			IX	100	09/06/23	2,061.11	0.00	2,061.11	
10667	LG76626			IX	100	09/10/23	2,411.72	0.00	2,411.72	
10667	LK92955			IX	100	09/17/23	495.37	0.00	495.37	
10667	LP46260			IX	100	09/27/23	156.77	0.00	156.77	
10667	LQ10022			IX	100	09/28/23	235.00	0.00	235.00	
10667	LQ14752			IX	100	09/28/23	23.96	0.00	23.96	
10667	LT86780			IX	100	10/08/23	60.74	0.00	60.74	
10667	LV78233			IX	100	10/11/23	35.94	0.00	35.94	
				***	Payment Total		5,721.31	0.00	5,721.31	
Payment Number	530009	Payment Date	10/27/23	Vendor	10800		CLARK DIETZ INC.	Status	Issued	
10800	439034			IX	100	11/10/23	496.57	0.00	496.57	
				***	Payment Total		496.57	0.00	496.57	
							*** Payment Code ACH Total	7,469.44	0.00	7,469.44
							Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 8325	1181198	Payment Date 10/27/23	Vendor 29544 IX 100 09/07/23 *** Payment Total			A & W TRAILER 235.97 235.97	Status Issued 0.00 0.00	235.97 235.97
Payment Number 37389 3014485552 101223	1181199	Payment Date 10/27/23	Vendor 37389 IX 100 11/11/23 *** Payment Total			AEP ENERGY 14,899.27 14,899.27	Status Issued 0.00 0.00	14,899.27 14,899.27
Payment Number 41480 W1602374	1181200	Payment Date 10/27/23	Vendor 41480 IX 100 11/23/23 *** Payment Total			AL WARREN OIL CO INC 24,246.23 24,246.23	Status Issued 0.00 0.00	24,246.23 24,246.23
Payment Number 10179 49851883 10179 49851885 10179 49852114 10179 49853304 10179 51225809 10179 51225811 10179 51226022 10179 51227195 10179 52553655 10179 52553657 10179 52553856 10179 52554921	1181201	Payment Date 10/27/23	Vendor 10179 IX 100 09/05/23 IX 100 09/05/23 IX 100 09/05/23 IX 100 09/05/23 IX 100 10/03/23 IX 100 10/03/23 IX 100 10/03/23 IX 100 10/03/23 IX 100 10/31/23 IX 100 10/31/23 IX 100 10/31/23 IX 100 10/31/23 *** Payment Total			ANDERSON PEST SOLUTIONS 82.60 64.90 75.60 70.30 82.60 64.90 75.60 70.30 82.60 64.90 75.60 70.30 880.20	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	82.60 64.90 75.60 70.30 82.60 64.90 75.60 70.30 82.60 64.90 75.60 70.30 880.20
Payment Number 12382 8771201190721252101923 12382 8771201210396127102323	1181202	Payment Date 10/27/23	Vendor 12382 IX 100 11/18/23 IX 100 11/22/23 *** Payment Total			COMCAST 248.85 248.85 497.70	Status Issued 0.00 0.00 0.00	248.85 248.85 497.70
Payment Number 10031 597338	1181203	Payment Date 10/27/23	Vendor 10031 IX 100 09/23/23 *** Payment Total			ELMHURST CHICAGO STONE CO 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
Payment Number 11196 8-275-28257	1181204	Payment Date 10/27/23	Vendor 11196 IX 100 11/03/23 *** Payment Total			FEDEX 169.33 169.33	Status Issued 0.00 0.00	169.33 169.33
Payment Number 38645 118826	1181205	Payment Date 10/27/23	Vendor 38645 IX 100 10/29/23 *** Payment Total			FEHR GRAHAM & ASSOCIATES LLC 1,526.62 1,526.62	Status Issued 0.00 0.00	1,526.62 1,526.62
Payment Number 10996 177651 10996 178565 10996 178617 10996 178676	1181206	Payment Date 10/27/23	Vendor 10996 IX 100 09/14/23 IX 100 10/19/23 IX 100 10/21/23 IX 100 10/25/23			FIRST ENVIRONMENTAL LABS INC 230.10 143.00 230.10 41.60	Status Issued 0.00 0.00 0.00 0.00	230.10 143.00 230.10 41.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10996 178762	1181206	Payment Date 10/27/23	Vendor 10996 IX 100 10/27/23 *** Payment Total			FIRST ENVIRONMENTAL LABS INC 412.10 1,056.90	Status Issued 0.00 0.00	412.10 1,056.90
Payment Number 10411 5011312	1181207	Payment Date 10/27/23	Vendor 10411 IX 100 08/31/23 *** Payment Total			FISHER SCIENTIFIC 184.42 184.42	Status Issued 0.00 0.00	184.42 184.42
Payment Number 31492 572D0507957531	1181208	Payment Date 10/27/23	Vendor 31492 IX 100 10/19/23 *** Payment Total			FLENDER CORPORATION 28,110.00 28,110.00	Status Issued 0.00 0.00	28,110.00 28,110.00
Payment Number 10157 9789959385	1181209	Payment Date 10/27/23	Vendor 10157 IX 100 08/31/23			GRAINGER INC 160.15	Status Issued 0.00	160.15
10157 9794116013			IX 100 09/03/23			541.12	0.00	541.12
10157 9795974204			IX 100 09/06/23			281.12	0.00	281.12
10157 9800737596			IX 100 09/09/23			14.29	0.00	14.29
10157 9803024869			IX 100 09/13/23			170.96	0.00	170.96
10157 9805294668			IX 100 09/14/23			360.16	0.00	360.16
10157 9807051587			IX 100 09/15/23			84.14	0.00	84.14
10157 9820374669			IX 100 09/27/23			234.44	0.00	234.44
10157 9822672425			IX 100 09/29/23			11.68	0.00	11.68
10157 9823493292			IX 100 09/29/23			319.29	0.00	319.29
10157 9824043518			IX 100 09/30/23			345.14	0.00	345.14
10157 9825499453			IX 100 10/01/23			33.24	0.00	33.24
10157 9825812283			IX 100 10/01/23			68.39	0.00	68.39
10157 9827021065			IX 100 10/05/23			290.40	0.00	290.40
10157 9842054844			IX 100 10/18/23			132.45	0.00	132.45
10157 9854397685			IX 100 10/28/23			192.06	0.00	192.06
10157 9874893119			IX 100 11/17/23			38.38	0.00	38.38
10157 9875408859			IX 100 11/17/23 *** Payment Total			324.99 3,602.40	0.00 0.00	324.99 3,602.40
Payment Number 11102 023I7739	1181210	Payment Date 10/27/23	Vendor 11102 IX 100 09/29/23			HARRINGTON INDUSTRIAL PLASTICS 745.18	Status Issued 0.00	745.18
11102 023I7740			IX 100 09/29/23 *** Payment Total			156.68 901.86	0.00 0.00	156.68 901.86
Payment Number 12234 6564691	1181211	Payment Date 10/27/23	Vendor 12234 IX 100 09/27/23 *** Payment Total			HAWKINS INC 416.00 416.00	Status Issued 0.00 0.00	416.00 416.00
Payment Number 11546 102359	1181212	Payment Date 10/27/23	Vendor 11546 IX 100 09/14/23 *** Payment Total			KARDON ENTERPRISES INC 1,025.00 1,025.00	Status Issued 0.00 0.00	1,025.00 1,025.00
Payment Number 29381 39407082	1181213	Payment Date 10/27/23	Vendor 29381 IX 100 11/13/23			JOHNSON CONTROLS SECURITY 55.80	Status Issued 0.00	55.80

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1181213	Payment Date	10/27/23	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued		
				***	Payment Total	55.80	0.00		55.80	
Payment Number	1181214	Payment Date	10/27/23	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status	Issued		
13350 23986				IX 100	09/03/23	70.90	0.00		70.90	
				***	Payment Total	70.90	0.00		70.90	
Payment Number	1181215	Payment Date	10/27/23	Vendor	19816	MIDWEST WATER	Status	Issued		
19816 2324				IX 100	11/16/23	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1181216	Payment Date	10/27/23	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued		
11932 490244				IX 100	08/19/23	106.63	0.00		106.63	
				***	Payment Total	106.63	0.00		106.63	
Payment Number	1181217	Payment Date	10/27/23	Vendor	10057	NICOR GAS	Status	Issued		
10057 25892110005 101623				IX 100	11/15/23	169.39	0.00		169.39	
10057 33730110005 101223				IX 100	11/11/23	2,142.27	0.00		2,142.27	
10057 50957010007 101223				IX 100	11/11/23	373.91	0.00		373.91	
				***	Payment Total	2,685.57	0.00		2,685.57	
Payment Number	1181218	Payment Date	10/27/23	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status	Issued		
10694 2120013836				IX 100	10/20/23	1,618.87	0.00		1,618.87	
				***	Payment Total	1,618.87	0.00		1,618.87	
Payment Number	1181219	Payment Date	10/27/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued		
11154 12646903-00				IX 100	09/28/23	283.14	0.00		283.14	
				***	Payment Total	283.14	0.00		283.14	
Payment Number	1181220	Payment Date	10/27/23	Vendor	24935	RAPIDVIEW LLC	Status	Issued		
24935 87057				IX 100	07/29/23	2,179.22	0.00		2,179.22	
				***	Payment Total	2,179.22	0.00		2,179.22	
Payment Number	1181221	Payment Date	10/27/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued		
10549 45-1-136037				IX 100	09/29/23	200.00	0.00		200.00	
10549 45-1-136415				IX 100	10/11/23	200.00	0.00		200.00	
10549 45-1-136416				IX 100	10/11/23	200.00	0.00		200.00	
				***	Payment Total	600.00	0.00		600.00	
Payment Number	1181222	Payment Date	10/27/23	Vendor	22423	RILCO INC	Status	Issued		
22423 482690				IX 100	09/02/23	1,150.00	0.00		1,150.00	
				***	Payment Total	1,150.00	0.00		1,150.00	
Payment Number	1181223	Payment Date	10/27/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued		
12422 SPI20331526				IX 100	08/25/23	235.10	0.00		235.10	
12422 SPI20337632				IX 100	08/31/23	202.34	0.00		202.34	
12422 SPI20381121				IX 100	10/11/23	19.99	0.00		19.99	
12422 SPI20388417				IX 100	10/19/23	4.66	0.00		4.66	
12422 SPI20416579				IX 100	11/16/23	15.99	0.00		15.99	

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Cash Code 1414 Bank 071923909		Payment Date Range		10/27/23 thru 10/27/23		Payment Currency		USD	
Payment Code CHK									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1181223	Payment Date	10/27/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued	
				***	Payment Total	478.08	0.00		478.08
Payment Number	1181224	Payment Date	10/27/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued	
10849 W11315				IX 100	10/08/23	392.80	0.00		392.80
				***	Payment Total	392.80	0.00		392.80
Payment Number	1181225	Payment Date	10/27/23	Vendor	12062	STONE WHEEL INC	Status	Issued	
12062 01 971424				IX 100	09/01/23	194.60	0.00		194.60
				***	Payment Total	194.60	0.00		194.60
Payment Number	1181226	Payment Date	10/27/23	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued	
12448 22261				IX 100	10/20/23	181,155.59	0.00		181,155.59
12448 22388				IX 100	10/30/23	10,825.16	0.00		10,825.16
12448 22389				IX 100	10/30/23	28,418.16	0.00		28,418.16
				***	Payment Total	220,398.91	0.00		220,398.91
Payment Number	1181227	Payment Date	10/27/23	Vendor	11812	USA BLUEBOOK	Status	Issued	
11812 INV00116456				IX 100	09/24/23	310.57	0.00		310.57
				***	Payment Total	310.57	0.00		310.57
Payment Number	1181228	Payment Date	10/27/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued	
10128 10315				IX 100	11/15/23	53.57	0.00		53.57
				***	Payment Total	53.57	0.00		53.57
Payment Number	1181229	Payment Date	10/27/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued	
10958 3-114051201-00				IX 100	10/21/23	25,937.58	0.00		25,937.58
				***	Payment Total	25,937.58	0.00		25,937.58
				***	Payment Code CHK	334,398.14	0.00		334,398.14
					Payment Count	32			
				***	Cash Code 1414	341,867.58	0.00		341,867.58
					Payment Count	35			
				***	Pay Group 2000 USD	341,867.58	0.00		341,867.58
					Payment Count	35			

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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:	102723 -	102723
Payment Numbers:		-
Payment Code:		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530010	Payment Date 10/27/23	Vendor 31269	ALLEN, CYNTHIA A.	Status Issued				
31269 MIL20230907		IX 105 10/20/23	12.77	0.00	12.77			
		*** Payment Total	12.77	0.00	12.77			
Payment Number 530011	Payment Date 10/27/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 16KT-QTVL-4T1M		IX 101 11/17/23	315.51	0.00	315.51			
26753 19PC-4XWQ-77FH		IX 101 11/17/23	1,199.40	0.00	1,199.40			
26753 1DPJ-NKMC-4TYQ		IX 202 11/18/23	146.98	0.00	146.98			
26753 1FFN-ND41-HCQ4		IX 101 11/22/23	143.49	0.00	143.49			
26753 1VL3-4T44-4QMQ		IX 202 11/18/23	114.80	0.00	114.80			
		*** Payment Total	1,920.18	0.00	1,920.18			
Payment Number 530012	Payment Date 10/27/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 MG56409		IX 105 10/29/23	112.75	0.00	112.75			
10667 MJ28229		IX 101 11/03/23	233.01	0.00	233.01			
10667 ML26918		IX 101 11/09/23	233.01	0.00	233.01			
		*** Payment Total	578.77	0.00	578.77			
Payment Number 530013	Payment Date 10/27/23	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 070223-070823.ARI		IX 208 10/19/23	157.50	0.00	157.50			
14161 070923-071523.ARI		IX 208 10/19/23	165.00	0.00	165.00			
14161 071623-072223.ARI		IX 208 10/19/23	262.50	0.00	262.50			
14161 072323-072923.ARI		IX 208 10/19/23	225.00	0.00	225.00			
14161 073023-080523.ARI		IX 208 10/19/23	240.00	0.00	240.00			
14161 080623-081223.ARI		IX 208 10/19/23	195.00	0.00	195.00			
14161 081323-081923.ARI		IX 208 10/19/23	247.50	0.00	247.50			
14161 082023-082623.ARI		IX 208 10/19/23	150.00	0.00	150.00			
14161 082723-090223.ARI		IX 208 10/19/23	202.50	0.00	202.50			
14161 090323-090923.ARI		IX 208 10/19/23	202.50	0.00	202.50			
14161 091023-091623.ARI		IX 208 10/19/23	180.00	0.00	180.00			
14161 091723-092323.ARI		IX 208 10/19/23	172.50	0.00	172.50			
14161 092423-093023.ARI		IX 208 10/19/23	240.00	0.00	240.00			
14161 100123-100723.ARI		IX 208 10/19/23	292.50	0.00	292.50			
14161 100823-101423.ARI		IX 208 10/23/23	240.00	0.00	240.00			
		*** Payment Total	3,172.50	0.00	3,172.50			
Payment Number 530014	Payment Date 10/27/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 41448		IX 101 10/11/23	7,725.46	0.00	7,725.46			
14166 41500		IX 100 10/26/23	4,408.58	0.00	4,408.58			
		*** Payment Total	12,134.04	0.00	12,134.04			
Payment Number 530015	Payment Date 10/27/23	Vendor 40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued				
40581 DPCS-2023-09		IX 104 10/19/23	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 530016	Payment Date 10/27/23	Vendor 41331	MORRIS, MARLON A.	Status Issued				
41331 MIL20230901		IX 105 10/05/23	15.72	0.00	15.72			
		*** Payment Total	15.72	0.00	15.72			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530017	Payment Date	10/27/23	Vendor	12523	RAMPNOW LLC	Status	Issued
12523 27576				IX 103	11/01/23	10,900.00	0.00	10,900.00
				***	Payment Total	10,900.00	0.00	10,900.00
Payment Number	530018	Payment Date	10/27/23	Vendor	17827	SCHVACH, LISA	Status	Issued
17827 EXP20231004				IX 105	11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	530019	Payment Date	10/27/23	Vendor	39416	VALENZUELA, KORINA	Status	Issued
39416 MIL20230911				IX 202	10/25/23	33.73	0.00	33.73
				***	Payment Total	33.73	0.00	33.73
				***	Payment Code ACH Total	29,367.71	0.00	29,367.71
					Payment Count	10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 14934	1181230	Payment Date 10/27/23	Vendor 28951 IX 101 10/24/23 *** Payment Total			1776 HOME CARE LLC 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 13737 39325	1181231	Payment Date 10/27/23	Vendor 13737 IX 101 11/13/23 *** Payment Total			NORTHWEST HOME CARE- ABCOR 427.50 427.50	Status Issued 0.00 0.00	427.50 427.50
Payment Number 12104 2453235	1181232	Payment Date 10/27/23	Vendor 12104 IX 105 11/12/23 *** Payment Total			ALLIANT INSURANCE SERVICES INC 30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 10876 2826 10876 2988	1181233	Payment Date 10/27/23	Vendor 10876 IX 103 11/22/23 IX 202 11/17/23 *** Payment Total			AMERICAN MOBILE SHREDDING & 150.00 150.00 300.00	Status Issued 0.00 0.00 0.00	150.00 150.00 300.00
Payment Number 42808 IACAA-24-1953	1181234	Payment Date 10/27/23	Vendor 42808 IX 101 11/03/23 *** Payment Total			ANA LLC SERIES 1 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 15198 S13979-1	1181235	Payment Date 10/27/23	Vendor 15198 IX 103 11/15/23 *** Payment Total			ATLAS RESTORATION LLC 3,694.43 3,694.43	Status Issued 0.00 0.00	3,694.43 3,694.43
Payment Number 38714 092823 38714 100323	1181236	Payment Date 10/27/23	Vendor 38714 IX 110 10/28/23 IX 110 11/02/23 *** Payment Total			CADIZ, CAROL 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 10959 218659	1181237	Payment Date 10/27/23	Vendor 10959 IX 101 10/25/23 *** Payment Total			CITY OF NAPERVILLE 14,571.00 14,571.00	Status Issued 0.00 0.00	14,571.00 14,571.00
Payment Number 10360 5532309	1181238	Payment Date 10/27/23	Vendor 10360 IX 104 11/23/23 *** Payment Total			COLLABORATIVE TESTING SERVICES 4,480.00 4,480.00	Status Issued 0.00 0.00	4,480.00 4,480.00
Payment Number 10023 218327	1181239	Payment Date 10/27/23	Vendor 10023 IX 101 11/17/23 *** Payment Total			COM ED - LIHEAP PAYMENTS 55,457.00 55,457.00	Status Issued 0.00 0.00	55,457.00 55,457.00
Payment Number 10023 218660	1181240	Payment Date 10/27/23	Vendor 10023 IX 101 10/25/23 *** Payment Total			COM ED - LIHEAP PAYMENTS 81,441.00 81,441.00	Status Issued 0.00 0.00	81,441.00 81,441.00
Payment Number 42802 2357	1181241	Payment Date 10/27/23	Vendor 42802 IX 101 11/17/23			DILWORTH REPLACEMENT WINDOWS 4,829.00	Status Issued 0.00	4,829.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181241	Payment Date	10/27/23	Vendor	42802	DILWORTH REPLACEMENT WINDOWS	Status	Issued
				***	Payment Total	4,829.00	0.00	4,829.00
Payment Number	1181242	Payment Date	10/27/23	Vendor	42613	EATON, JOHN T.	Status	Issued
42613	V24658-1			IX	105 10/20/23	86.50	0.00	86.50
				***	Payment Total	86.50	0.00	86.50
Payment Number	1181243	Payment Date	10/27/23	Vendor	42814	EDSON, MICHELLE	Status	Issued
42814	MIL20230901			IX	101 10/24/23	22.99	0.00	22.99
				***	Payment Total	22.99	0.00	22.99
Payment Number	1181244	Payment Date	10/27/23	Vendor	34438	EUROPEAN SERVICE LLC	Status	Issued
34438	328/1262/2383			IX	101 11/05/23	400.00	0.00	400.00
34438	328/1262/2506			IX	101 11/19/23	128.00	0.00	128.00
				***	Payment Total	528.00	0.00	528.00
Payment Number	1181245	Payment Date	10/27/23	Vendor	42790	EYE CARE FOR ANIMALS ST.	Status	Issued
42790	456637952			IX	306 10/29/23	2,316.41	0.00	2,316.41
				***	Payment Total	2,316.41	0.00	2,316.41
Payment Number	1181246	Payment Date	10/27/23	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	6983075			IX	104 10/24/23	2,151.24	0.00	2,151.24
				***	Payment Total	2,151.24	0.00	2,151.24
Payment Number	1181247	Payment Date	10/27/23	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20230922			IX	202 10/25/23	77.68	0.00	77.68
				***	Payment Total	77.68	0.00	77.68
Payment Number	1181248	Payment Date	10/27/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	0923134710			IX	306 10/30/23	1,395.65	0.00	1,395.65
				***	Payment Total	1,395.65	0.00	1,395.65
Payment Number	1181249	Payment Date	10/27/23	Vendor	10641	KRAGE'S TIRE CENTERS INC	Status	Issued
10641	204922198			IX	101 10/15/23	371.71	0.00	371.71
				***	Payment Total	371.71	0.00	371.71
Payment Number	1181250	Payment Date	10/27/23	Vendor	39669	LE, JANA	Status	Issued
39669	TRV20230821			IX	202 10/20/23	67.85	0.00	67.85
				***	Payment Total	67.85	0.00	67.85
Payment Number	1181251	Payment Date	10/27/23	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
26848	2018124			IX	105 10/20/23	113.00	0.00	113.00
				***	Payment Total	113.00	0.00	113.00
Payment Number	1181252	Payment Date	10/27/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	83551822			IX	104 08/25/23	14,447.41	0.00	14,447.41
11449	83597634			IX	104 09/02/23	14,232.31	0.00	14,232.31
11449	83705193			IX	104 09/21/23	993.45	0.00	993.45

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181252	Payment Date	10/27/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
				***	Payment Total	29,673.17	0.00	29,673.17
Payment Number	1181253	Payment Date	10/27/23	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 092623				IX 110	10/26/23	200.00	0.00	200.00
38807 100323				IX 110	11/02/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181254	Payment Date	10/27/23	Vendor	10057	NICOR GAS	Status	Issued
10057 218328				IX 101	11/17/23	35,764.00	0.00	35,764.00
				***	Payment Total	35,764.00	0.00	35,764.00
Payment Number	1181255	Payment Date	10/27/23	Vendor	10057	NICOR GAS	Status	Issued
10057 218661				IX 101	10/25/23	36,749.00	0.00	36,749.00
				***	Payment Total	36,749.00	0.00	36,749.00
Payment Number	1181256	Payment Date	10/27/23	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status	Issued
34439 33331				IX 101	11/19/23	256.00	0.00	256.00
34439 33335				IX 101	11/19/23	466.00	0.00	466.00
34439 33396				IX 101	11/20/23	435.70	0.00	435.70
				***	Payment Total	1,157.70	0.00	1,157.70
Payment Number	1181257	Payment Date	10/27/23	Vendor	40403	SHELTER VETERINARY SOLUTIONS	Status	Issued
40403 404923				IX 306	11/02/23	1,007.34	0.00	1,007.34
				***	Payment Total	1,007.34	0.00	1,007.34
Payment Number	1181258	Payment Date	10/27/23	Vendor	39907	SNUG & COMFORT HOME CARE LTD	Status	Issued
39907 3209				IX 101	11/11/23	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1181259	Payment Date	10/27/23	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 092123				IX 110	10/21/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181260	Payment Date	10/27/23	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
40799 1247				IX 306	10/28/23	685.00	0.00	685.00
40799 1248				IX 306	11/04/23	914.00	0.00	914.00
				***	Payment Total	1,599.00	0.00	1,599.00
Payment Number	1181261	Payment Date	10/27/23	Vendor	13429	U & F SONS INC	Status	Issued
13429 DP061523				IX 101	11/17/23	577.08	0.00	577.08
13429 DP082523				IX 101	11/17/23	130.53	0.00	130.53
				***	Payment Total	707.61	0.00	707.61
Payment Number	1181262	Payment Date	10/27/23	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status	Issued
12636 5541641461				IX 306	11/03/23	204.72	0.00	204.72
				***	Payment Total	204.72	0.00	204.72
Payment Number	1181263	Payment Date	10/27/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181263	Payment Date 10/27/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5591329-0		IX 202 11/12/23	85.92	0.00	85.92			
		*** Payment Total	85.92	0.00	85.92			
Payment Number 1181264	Payment Date 10/27/23	Vendor 38805	WASHINGTON, MAUDIA	Status Issued				
38805 100423		IX 110 11/03/23	200.00	0.00	200.00			
38805 101723		IX 110 11/16/23	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1181265	Payment Date 10/27/23	Vendor 38803	ZUCKERMAN, MICHAEL	Status Issued				
38803 092723		IX 110 10/27/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
		*** Payment Code CHK Total	284,709.42	0.00	284,709.42			
		Payment Count	36					
		*** Cash Code 1414 Total	314,077.13	0.00	314,077.13			
		Payment Count	46					
		*** Pay Group 5000 USD Total	314,077.13	0.00	314,077.13			
		Payment Count	46					