

Bank Account Payment History

AP255 Date: 12/01/23
Time: 10:44

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:	120123 -	120123
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	530258 112223 112823	Payment Date 12/01/23	Vendor 11557 IX 100	11/29/23		901.00	0.00	901.00
			***	Payment Total		901.00	0.00	901.00
Payment Number 26753	530259 13MX-R99W-DPXP	Payment Date 12/01/23	Vendor 26753 IX 100	12/27/23		381.27	0.00	381.27
	26753 1WWW-7MCQ-R97C		IX 100	12/22/23		59.97	0.00	59.97
			***	Payment Total		441.24	0.00	441.24
Payment Number 42606	530260 20231101	Payment Date 12/01/23	Vendor 42606 IX 100	12/30/23		1,250.00	0.00	1,250.00
			***	Payment Total		1,250.00	0.00	1,250.00
Payment Number 10667	530261 MW03353	Payment Date 12/01/23	Vendor 10667 IX 100	12/02/23		97.50	0.00	97.50
	10667 MX64094		IX 100	12/07/23		435.36	0.00	435.36
			***	Payment Total		532.86	0.00	532.86
Payment Number 25287	530262 MIL20231003	Payment Date 12/01/23	Vendor 25287 IX 100	11/28/23		103.69	0.00	103.69
			***	Payment Total		103.69	0.00	103.69
Payment Number 31472	530263 550	Payment Date 12/01/23	Vendor 31472 IX 100	12/17/23		655.00	0.00	655.00
	31472 553		IX 100	12/28/23		392.00	0.00	392.00
			***	Payment Total		1,047.00	0.00	1,047.00
Payment Number 26530	530264 111623 19JA53	Payment Date 12/01/23	Vendor 26530 IX 100	12/27/23		72.00	0.00	72.00
			***	Payment Total		72.00	0.00	72.00
Payment Number 22296	530265 111623 19JA53	Payment Date 12/01/23	Vendor 22296 IX 100	12/16/23		464.00	0.00	464.00
			***	Payment Total		464.00	0.00	464.00
Payment Number 10141	530266 110823-SH	Payment Date 12/01/23	Vendor 10141 IX 100	12/08/23		174.00	0.00	174.00
			***	Payment Total		174.00	0.00	174.00
Payment Number 14308	530267 102004	Payment Date 12/01/23	Vendor 14308 IX 100	09/01/23		1,075.00	0.00	1,075.00
	14308 102371		IX 100	11/09/23		8,533.30	0.00	8,533.30
	14308 102390		IX 100	11/10/23		875.00	0.00	875.00
	14308 102411		IX 100	11/14/23		2,750.00	0.00	2,750.00
	14308 102470		IX 100	11/26/23		567.15	0.00	567.15
	14308 102608		IX 100	12/27/23		1,400.00	0.00	1,400.00
			***	Payment Total		15,200.45	0.00	15,200.45
Payment Number	530268	Payment Date 12/01/23	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530268	Payment Date	12/01/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 112223 112823				IX 100 11/29/23		612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
				*** Payment Code ACH Total		20,798.24	0.00	20,798.24
				Payment Count		11		

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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 1183052	Payment Date 12/01/23	Vendor 20414					Status Issued	
20414 TRV20231002		IX 100 11/01/23				72.51	0.00	72.51
		*** Payment Total				72.51	0.00	72.51
Payment Number 1183053	Payment Date 12/01/23	Vendor 39700					Status Issued	
39700 48363		IX 100 12/09/23				125.55	0.00	125.55
39700 48395		IX 100 12/22/23				109.45	0.00	109.45
		*** Payment Total				235.00	0.00	235.00
Payment Number 1183054	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 708Z86003711 2023		IX 100 12/16/23				8,420.30	0.00	8,420.30
10008 708Z86117611 2023		IX 100 12/16/23				3,434.42	0.00	3,434.42
10008 708Z86675911 2023		IX 100 12/16/23				1,186.83	0.00	1,186.83
		*** Payment Total				13,041.55	0.00	13,041.55
Payment Number 1183055	Payment Date 12/01/23	Vendor 43160					Status Issued	
43160 MIL20231114		IX 100 11/29/23				33.41	0.00	33.41
		*** Payment Total				33.41	0.00	33.41
Payment Number 1183056	Payment Date 12/01/23	Vendor 29579					Status Issued	
29579 SA23DT2024111523		IX 100 11/29/23				132.00	0.00	132.00
		*** Payment Total				132.00	0.00	132.00
Payment Number 1183057	Payment Date 12/01/23	Vendor 37246					Status Issued	
37246 MIL20231110		IX 100 12/10/23				7.40	0.00	7.40
		*** Payment Total				7.40	0.00	7.40
Payment Number 1183058	Payment Date 12/01/23	Vendor 30951					Status Issued	
30951 002113656		IX 100 12/16/23				330.00	0.00	330.00
		*** Payment Total				330.00	0.00	330.00
Payment Number 1183059	Payment Date 12/01/23	Vendor 27908					Status Issued	
27908 2257143		IX 100 11/03/23				95.00	0.00	95.00
27908 2257969		IX 100 11/04/23				95.00	0.00	95.00
27908 2258284		IX 100 11/04/23				95.00	0.00	95.00
27908 2260690		IX 100 11/10/23				215.00	0.00	215.00
27908 2260824		IX 100 11/10/23				67.00	0.00	67.00
27908 2261044		IX 100 11/10/23				67.00	0.00	67.00
27908 2261487		IX 100 11/11/23				175.00	0.00	175.00
27908 2261588		IX 100 11/11/23				95.00	0.00	95.00
27908 2262143		IX 100 11/12/23				67.00	0.00	67.00
27908 2262161		IX 100 11/12/23				120.00	0.00	120.00
27908 2262711		IX 100 11/15/23				120.00	0.00	120.00
27908 2263375		IX 100 11/16/23				67.00	0.00	67.00
27908 2263384		IX 100 11/16/23				67.00	0.00	67.00
27908 2263574		IX 100 11/16/23				120.00	0.00	120.00
27908 2263844		IX 100 11/17/23				215.00	0.00	215.00
27908 2264001		IX 100 11/17/23				67.00	0.00	67.00
27908 2264572		IX 100 11/18/23				159.00	0.00	159.00

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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	1183059	Payment Date	12/01/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued	
27908	2264705			IX	100	11/18/23	95.00	0.00	95.00
27908	2264708			IX	100	11/18/23	120.00	0.00	120.00
27908	2264736			IX	100	11/18/23	95.00	0.00	95.00
27908	2265574			IX	100	11/19/23	159.00	0.00	159.00
27908	2266880			IX	100	11/22/23	159.00	0.00	159.00
27908	2268023			IX	100	11/23/23	95.00	0.00	95.00
27908	2268926			IX	100	11/25/23	95.00	0.00	95.00
				***		Payment Total	2,724.00	0.00	2,724.00
Payment Number	1183060	Payment Date	12/01/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued	
10216	125366923112			IX	100	12/27/23	10,460.54	0.00	10,460.54
				***		Payment Total	10,460.54	0.00	10,460.54
Payment Number	1183061	Payment Date	12/01/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued	
10019	5885075300			IX	100	12/02/23	26,020.69	0.00	26,020.69
				***		Payment Total	26,020.69	0.00	26,020.69
Payment Number	1183062	Payment Date	12/01/23	Vendor	10574	CHICAGO TRIBUNE	Status	Issued	
10574	148569787 101623			IX	100	11/15/23	328.99	0.00	328.99
				***		Payment Total	328.99	0.00	328.99
Payment Number	1183063	Payment Date	12/01/23	Vendor	12097	CIOX HEALTH	Status	Issued	
12097	0410665778			IX	100	05/10/23	105.54	0.00	105.54
12097	0411350175			IX	100	05/14/23	96.96	0.00	96.96
12097	0417724551			IX	100	07/02/23	244.95	0.00	244.95
12097	0418687390			IX	100	07/10/23	172.12	0.00	172.12
12097	0424645195			IX	100	08/24/23	170.44	0.00	170.44
				***		Payment Total	790.01	0.00	790.01
Payment Number	1183064	Payment Date	12/01/23	Vendor	12097	CIOX HEALTH LLC	Status	Issued	
12097	0429112341			IX	100	09/28/23	127.74	0.00	127.74
				***		Payment Total	127.74	0.00	127.74
Payment Number	1183065	Payment Date	12/01/23	Vendor	12382	COMCAST	Status	Issued	
12382	8771200470472388111023			IX	100	12/10/23	188.45	0.00	188.45
				***		Payment Total	188.45	0.00	188.45
Payment Number	1183066	Payment Date	12/01/23	Vendor	18596	DIECKMAN, CRAIG	Status	Issued	
18596	EXP20231128			IX	100	12/27/23	39.00	0.00	39.00
				***		Payment Total	39.00	0.00	39.00
Payment Number	1183067	Payment Date	12/01/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued	
19706	CK100923632			IX	100	11/08/23	17.95	0.00	17.95
19706	CK101823634			IX	100	11/08/23	441.20	0.00	441.20
19706	CK101823951			IX	100	11/17/23	368.15	0.00	368.15
19706	CK102323636			IX	100	11/22/23	397.71	0.00	397.71
19706	CK102323637			IX	100	11/22/23	100.00	0.00	100.00
19706	CK801230018			IX	100	09/20/23	213.80	0.00	213.80

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183067	Payment Date	12/01/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK84073		IX 100	10/28/23		2,599.22	0.00	2,599.22
19706	CK84149		IX 100	11/10/23		3,228.75	0.00	3,228.75
19706	CK84173		IX 100	11/10/23		117.08	0.00	117.08
19706	CK84246		IX 100	11/19/23		2,620.54	0.00	2,620.54
19706	CK84251		IX 100	11/19/23		144.48	0.00	144.48
19706	CK84292		IX 100	11/22/23		3,528.06	0.00	3,528.06
19706	CK84346		IX 100	12/15/23		1,200.00	0.00	1,200.00
19706	CK84359		IX 100	12/15/23		2,920.00	0.00	2,920.00
19706	CK84362		IX 100	12/15/23		88.43	0.00	88.43
19706	CK84365		IX 100	12/15/23		2,160.00	0.00	2,160.00
19706	CK84372		IX 100	12/15/23		3,937.50	0.00	3,937.50
19706	CK84377		IX 100	12/15/23		760.00	0.00	760.00
19706	CK84386		IX 100	12/15/23		1,720.00	0.00	1,720.00
19706	CK84392		IX 100	12/15/23		1,000.00	0.00	1,000.00
19706	CK84402		IX 100	12/15/23		114.42	0.00	114.42
19706	CK84409		IX 100	12/15/23		7,756.00	0.00	7,756.00
19706	CK90523333		IX 100	10/11/23		17.95	0.00	17.95
19706	CK90523342		IX 100	10/21/23		100.00	0.00	100.00
19706	CK90523343		IX 100	10/22/23		345.09	0.00	345.09
19706	CK91123555		IX 100	10/11/23		389.50	0.00	389.50
*** Payment Total						36,285.83	0.00	36,285.83
Payment Number	1183068	Payment Date	12/01/23	Vendor	20276	DUPAGE COUNTY SHERIFFS OFFICE	Status	Issued
20276	CK10083		IX 100	12/20/23		173.40	0.00	173.40
20276	CK10086		IX 100	12/28/23		40.60	0.00	40.60
*** Payment Total						214.00	0.00	214.00
Payment Number	1183069	Payment Date	12/01/23	Vendor	11196	FEDEX	Status	Issued
11196	8-317-88677		IX 100	12/15/23		39.63	0.00	39.63
*** Payment Total						39.63	0.00	39.63
Payment Number	1183070	Payment Date	12/01/23	Vendor	11196	FEDEX	Status	Issued
11196	8-318-70064		IX 100	12/15/23		7.80	0.00	7.80
*** Payment Total						7.80	0.00	7.80
Payment Number	1183071	Payment Date	12/01/23	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
12631	112723		IX 100	12/27/23		8,250.00	0.00	8,250.00
*** Payment Total						8,250.00	0.00	8,250.00
Payment Number	1183072	Payment Date	12/01/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	18147		IX 100	12/20/23		585.00	0.00	585.00
34032	18216		IX 100	12/28/23		585.00	0.00	585.00
*** Payment Total						1,170.00	0.00	1,170.00
Payment Number	1183073	Payment Date	12/01/23	Vendor	18159	FISHER, MICHAEL	Status	Issued
18159	MIL20231118		IX 100	12/18/23		26.07	0.00	26.07
*** Payment Total						26.07	0.00	26.07

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183074	Payment Date 12/01/23	Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678 PINV2500569		IX 100 12/21/23			70.00		0.00	70.00
		*** Payment Total			70.00		0.00	70.00
Payment Number 1183075	Payment Date 12/01/23	Vendor 41467				GERACE, MIA	Status Issued	
41467 EXP20231002		IX 100 11/27/23			33.85		0.00	33.85
		*** Payment Total			33.85		0.00	33.85
Payment Number 1183076	Payment Date 12/01/23	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 14458179 112523		IX 100 12/25/23			170.86		0.00	170.86
		*** Payment Total			170.86		0.00	170.86
Payment Number 1183077	Payment Date 12/01/23	Vendor 10347				IIA - CHICAGO CHAPTER	Status Issued	
10347 80330089		IX 100 12/22/23			70.00		0.00	70.00
		*** Payment Total			70.00		0.00	70.00
Payment Number 1183078	Payment Date 12/01/23	Vendor 29263				IL STATE ASSN OF COUNTIES	Status Issued	
29263 3420		IX 100 12/02/23			3,200.00		0.00	3,200.00
		*** Payment Total			3,200.00		0.00	3,200.00
Payment Number 1183079	Payment Date 12/01/23	Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101107039		IX 100 11/28/23			23,900.00		0.00	23,900.00
10809 1101109960		IX 100 12/07/23			1,972.30		0.00	1,972.30
10809 1101111140		IX 100 12/10/23			3,610.00		0.00	3,610.00
10809 1101113073		IX 100 12/16/23			164,600.00		0.00	164,600.00
		*** Payment Total			194,082.30		0.00	194,082.30
Payment Number 1183080	Payment Date 12/01/23	Vendor 28858				JANSSENS, DINA	Status Issued	
28858 MIL20231102		IX 100 11/30/23			83.47		0.00	83.47
		*** Payment Total			83.47		0.00	83.47
Payment Number 1183081	Payment Date 12/01/23	Vendor 40631				LEACH, BRIANNE	Status Issued	
40631 MIL20231002		IX 100 11/28/23			279.62		0.00	279.62
		*** Payment Total			279.62		0.00	279.62
Payment Number 1183082	Payment Date 12/01/23	Vendor 10197				MACS BODY SHOP INC	Status Issued	
10197 15606		IX 100 12/20/23			5,277.78		0.00	5,277.78
10197 15642		IX 100 12/03/23			2,482.21		0.00	2,482.21
10197 15653		IX 100 12/02/23			2,086.37		0.00	2,086.37
		*** Payment Total			9,846.36		0.00	9,846.36
Payment Number 1183083	Payment Date 12/01/23	Vendor 28996				NASER, EVA Y	Status Issued	
28996 483		IX 100 12/22/23			236.33		0.00	236.33
28996 484		IX 100 12/27/23			236.33		0.00	236.33
		*** Payment Total			472.66		0.00	472.66
Payment Number 1183084	Payment Date 12/01/23	Vendor 10933				NATIONAL ASSOCIATION OF	Status Issued	
10933 202325806		IX 100 12/01/23			18,338.00		0.00	18,338.00
10933 202327511		IX 100 12/14/23			520.00		0.00	520.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183084	Payment Date	12/01/23	Vendor	10933	NATIONAL ASSOCIATION OF	Status	Issued
10933	202327724			IX	100 12/22/23	520.00	0.00	520.00
10933	202327814			IX	100 12/30/23	520.00	0.00	520.00
				***	Payment Total	19,898.00	0.00	19,898.00
Payment Number	1183085	Payment Date	12/01/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	336537560001			IX	100 11/20/23	26.99	0.00	26.99
39549	341390980001			IX	100 12/14/23	11.99	0.00	11.99
				***	Payment Total	38.98	0.00	38.98
Payment Number	1183086	Payment Date	12/01/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #78			IX	100 12/27/23	175.00	0.00	175.00
29508	2023 #79			IX	100 12/28/23	140.00	0.00	140.00
				***	Payment Total	315.00	0.00	315.00
Payment Number	1183087	Payment Date	12/01/23	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831	626874			IX	100 11/28/23	121,541.09	0.00	121,541.09
11831	627016			IX	100 11/28/23	69,633.92	0.00	69,633.92
11831	627564			IX	100 11/28/23	88,234.02	0.00	88,234.02
				***	Payment Total	279,409.03	0.00	279,409.03
Payment Number	1183088	Payment Date	12/01/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	231406 120423-012924			IX	100 12/28/23	97.80	0.00	97.80
				***	Payment Total	97.80	0.00	97.80
Payment Number	1183089	Payment Date	12/01/23	Vendor	20985	PATTERSON, JOHN	Status	Issued
20985	MIL20231123			IX	100 11/28/23	9.30	0.00	9.30
				***	Payment Total	9.30	0.00	9.30
Payment Number	1183090	Payment Date	12/01/23	Vendor	13653	QUALITY LOGO PRODUCTS	Status	Issued
13653	111723			IX	100 12/17/23	882.01	0.00	882.01
13653	112023			IX	100 12/20/23	1,152.00	0.00	1,152.00
				***	Payment Total	2,034.01	0.00	2,034.01
Payment Number	1183091	Payment Date	12/01/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2307648			IX	100 12/16/23	96.04	0.00	96.04
11145	2307649			IX	100 12/16/23	1,429.98	0.00	1,429.98
11145	2309412			IX	100 12/28/23	1,349.33	0.00	1,349.33
11145	2309413			IX	100 12/28/23	394.73	0.00	394.73
11145	2309414			IX	100 12/28/23	304.64	0.00	304.64
11145	2309416			IX	100 12/28/23	186.14	0.00	186.14
				***	Payment Total	3,760.86	0.00	3,760.86
Payment Number	1183092	Payment Date	12/01/23	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389	B17474529			IX	100 11/09/23	183,406.50	0.00	183,406.50
14389	B17536088			IX	100 11/24/23	176,070.24	0.00	176,070.24
				***	Payment Total	359,476.74	0.00	359,476.74
Payment Number	1183093	Payment Date	12/01/23	Vendor	40928	STREICHER'S, INC.	Status	Issued

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183093	Payment Date	12/01/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1665096			IX	100 12/13/23	1,407.00	0.00	1,407.00
40928	I1665097			IX	100 12/13/23	1,282.00	0.00	1,282.00
				***	Payment Total	2,689.00	0.00	2,689.00
Payment Number	1183094	Payment Date	12/01/23	Vendor	12258	THE EMBLEM AUTHORITY	Status	Issued
12258	43967			IX	100 12/08/23	440.00	0.00	440.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	1183095	Payment Date	12/01/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593	103123	CCC	IX	100 11/30/23	14.61	0.00	14.61
				***	Payment Total	14.61	0.00	14.61
Payment Number	1183096	Payment Date	12/01/23	Vendor	11173	VERITEXT	Status	Issued
11173	6835121			IX	100 10/14/23	4,778.40	0.00	4,778.40
				***	Payment Total	4,778.40	0.00	4,778.40
Payment Number	1183097	Payment Date	12/01/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5613073-0			IX	100 12/15/23	2,880.14	0.00	2,880.14
10068	5613179-0			IX	100 12/15/23	55.08	0.00	55.08
				***	Payment Total	2,935.22	0.00	2,935.22
Payment Number	1183098	Payment Date	12/01/23	Vendor	30290	WE TYPE LLC	Status	Issued
30290	DP231101			IX	100 11/28/23	351.14	0.00	351.14
				***	Payment Total	351.14	0.00	351.14
Payment Number	1183099	Payment Date	12/01/23	Vendor	37939	YELLOWBOOK-CPE LLC	Status	Issued
37939	3555			IX	100 11/23/23	890.00	0.00	890.00
37939	3558			IX	100 11/25/23	260.00	0.00	260.00
37939	3567			IX	100 12/03/23	950.00	0.00	950.00
				***	Payment Total	2,100.00	0.00	2,100.00
				***	Payment Code CHK Total	987,181.83	0.00	987,181.83
					Payment Count	48		
				***	Cash Code 1414 Total	1,007,980.07	0.00	1,007,980.07
					Payment Count	59		
				***	Pay Group 1000 USD Total	1,007,980.07	0.00	1,007,980.07
					Payment Count	59		

Bank Account Payment History

AP255 Date: 12/01/23
Time: 10:45

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: 120123 - 120123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 10104 ADDT002	1183100	Payment Date 12/01/23	Vendor 10104	10104		ADDISON TOWNSHIP OFFICE	Status Issued			
			IX 105	12/14/23		12,706.00	0.00		12,706.00	
			***	Payment Total		12,706.00	0.00		12,706.00	
Payment Number 12104 2448179	1183101	Payment Date 12/01/23	Vendor 12104	12104		ALLIANT INSURANCE SERVICES INC	Status Issued			
			IX 102	11/08/23		50.00	0.00		50.00	
			***	Payment Total		50.00	0.00		50.00	
Payment Number 10009 287304391276X11082023	1183102	Payment Date 12/01/23	Vendor 10009	10009		AT&T MOBILITY	Status Issued			
			IX 105	11/30/23		227.50	0.00		227.50	
			IX 105	11/30/23		245.25	0.00		245.25	
			***	Payment Total		472.75	0.00		472.75	
Payment Number 10314 CNTY DUPAGE MAC GRANT	1183103	Payment Date 12/01/23	Vendor 10314	10314		COLLEGE OF DUPAGE	Status Issued			
			IX 105	12/15/23		50,000.00	0.00		50,000.00	
			***	Payment Total		50,000.00	0.00		50,000.00	
Payment Number 39918 BC07442	1183104	Payment Date 12/01/23	Vendor 39918	39918		COVETRUS NORTH AMERICA	Status Issued			
			IX 120	11/18/23		379.79	0.00		379.79	
			IX 120	11/23/23		2,397.66	0.00		2,397.66	
			***	Payment Total		2,777.45	0.00		2,777.45	
Payment Number 28618 840279	1183105	Payment Date 12/01/23	Vendor 28618	28618		DATAMARS	Status Issued			
			IX 120	11/24/23		99.90	0.00		99.90	
			***	Payment Total		99.90	0.00		99.90	
Payment Number 19706 79803516	1183106	Payment Date 12/01/23	Vendor 19706	19706		DPC REGIONAL OFFICE OF EDUCATN	Status Issued			
			IX 105	11/30/23		6,048.95	0.00		6,048.95	
			***	Payment Total		6,048.95	0.00		6,048.95	
Payment Number 20021 2023-179	1183107	Payment Date 12/01/23	Vendor 20021	20021		SPAY ILLINOIS PET WELL CLINICS	Status Issued			
			IX 120	10/20/23		300.00	0.00		300.00	
			IX 120	10/20/23		300.00	0.00		300.00	
			IX 120	10/28/23		300.00	0.00		300.00	
			IX 120	11/15/23		250.00	0.00		250.00	
			IX 120	11/16/23		300.00	0.00		300.00	
			***	Payment Total		1,450.00	0.00		1,450.00	
Payment Number 30427 RES-SOLAR-23-002708	1183108	Payment Date 12/01/23	Vendor 30427	30427		SUNRUN INSTALLATION SERVICES	Status Issued			
			IX 170	11/30/23		100.00	0.00		100.00	
			IX 170	12/15/23		100.00	0.00		100.00	
			***	Payment Total		200.00	0.00		200.00	
Payment Number 39651 RES-SOLAR-23-002661	1183109	Payment Date 12/01/23	Vendor 39651	39651		SUNRUN INSTALLATION INC	Status Issued			
			IX 170	11/30/23		100.00	0.00		100.00	
			***	Payment Total		100.00	0.00		100.00	
Payment Number 29198 RES-ACC-23-002799	1183110	Payment Date 12/01/23	Vendor 29198	29198		THE 123 FENCE COMPANY	Status Issued			
			IX 170	11/30/23		100.00	0.00		100.00	

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183110	Payment Date 12/01/23	Vendor 29198	THE 123 FENCE COMPANY	Status Issued				
29198 RES-ACC-23-003182		IX 170 11/30/23	100.00	0.00		100.00		
29198 RES-ACC-23-003225		IX 170 11/30/23	100.00	0.00		100.00		
*** Payment Total			300.00	0.00			300.00	
Payment Number 1183111	Payment Date 12/01/23	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued				
12876 APR10048-I-0015		IX 120 11/30/23	157.50	0.00		157.50		
*** Payment Total			157.50	0.00			157.50	
Payment Number 1183112	Payment Date 12/01/23	Vendor 21711	TYLKA, JOZEF	Status Issued				
21711 RES-ADD-23-000299		IX 170 11/30/23	400.00	0.00		400.00		
*** Payment Total			400.00	0.00			400.00	
Payment Number 1183113	Payment Date 12/01/23	Vendor 21226	ULTIMATE HOME SOLUTIONS	Status Issued				
21226 RES-RRR-23-003023		IX 170 11/30/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1183114	Payment Date 12/01/23	Vendor 16196	WATERTIGHT EXTERIORS INC	Status Issued				
16196 RES-RRR-23-002765		IX 170 11/30/23	100.00	0.00		100.00		
*** Payment Total			100.00	0.00			100.00	
Payment Number 1183115	Payment Date 12/01/23	Vendor 28304	WESTLAKE HARDWARE	Status Issued				
28304 12510064		IX 120 11/02/23	16.99	0.00		16.99		
*** Payment Total			16.99	0.00			16.99	
Payment Number 1183116	Payment Date 12/01/23	Vendor 16957	WINDOW WORKS	Status Issued				
16957 RES-RRR-23-002687		IX 170 11/30/23	100.00	0.00		100.00		
16957 RES-RRR-23-002892		IX 170 11/30/23	100.00	0.00		100.00		
16957 RES-RRR-23-003140		IX 170 11/30/23	100.00	0.00		100.00		
*** Payment Total			300.00	0.00			300.00	
Payment Number 1183117	Payment Date 12/01/23	Vendor 21318	YORK TOWNSHIP	Status Issued				
21318 YORT002		IX 105 12/14/23	4,850.00	0.00		4,850.00		
*** Payment Total			4,850.00	0.00			4,850.00	
*** Payment Code CHK Total			80,129.54	0.00			80,129.54	
Payment Count			18					
*** Cash Code 1414 Total			80,129.54	0.00			80,129.54	
Payment Count			18					
*** Pay Group 1100 USD Total			80,129.54	0.00			80,129.54	
Payment Count			18					

Bank Account Payment History

AP255 Date: 12/01/23
Time: 10:46

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: 120123 - 120123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530269	Payment Date	12/01/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1XYK-YJL1-1JPC			IX	100 12/15/23	16.98	0.00	16.98
				***	Payment Total	16.98	0.00	16.98
				***	Payment Code ACH Total	16.98	0.00	16.98
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/01/23
Time 10:46

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183118	Payment Date 12/01/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9144240116		IX 100	12/20/23			382.20	0.00	382.20
10674 9144328735		IX 100	12/22/23			382.20	0.00	382.20
10674 9144352208		IX 100	12/27/23			903.93	0.00	903.93
10674 9144377787		IX 100	12/27/23			318.50	0.00	318.50
		***	Payment Total			1,986.83	0.00	1,986.83
Payment Number 1183119	Payment Date 12/01/23	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 230010328020		IX 100	12/24/23			299.29	0.00	299.29
38093 230010332013		IX 100	12/28/23			320.64	0.00	320.64
		***	Payment Total			619.93	0.00	619.93
Payment Number 1183120	Payment Date 12/01/23	Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908 2258268		IX 100	11/04/23			120.00	0.00	120.00
27908 2260825		IX 100	11/10/23			67.00	0.00	67.00
27908 2264850		IX 100	11/18/23			95.00	0.00	95.00
		***	Payment Total			282.00	0.00	282.00
Payment Number 1183121	Payment Date 12/01/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7338325908		IX 100	12/15/23			353.74	0.00	353.74
26602 7338325911		IX 100	12/15/23			10.46	0.00	10.46
26602 7338325915		IX 100	12/15/23			370.14	0.00	370.14
26602 7338327318		IX 100	12/15/23			5.71	0.00	5.71
26602 7338597184		IX 100	12/16/23			210.00	0.00	210.00
26602 7338597185		IX 100	12/16/23			2,758.89	0.00	2,758.89
26602 7338597186		IX 100	12/16/23			8.28	0.00	8.28
26602 7338888584		IX 100	12/17/23			7.72	0.00	7.72
26602 7338888586		IX 100	12/17/23			112.28	0.00	112.28
26602 7338888587		IX 100	12/17/23			44.14	0.00	44.14
26602 7338888588		IX 100	12/17/23			125.70	0.00	125.70
26602 7338888589		IX 100	12/17/23			35.30	0.00	35.30
26602 7338888591		IX 100	12/17/23			6,016.96	0.00	6,016.96
26602 7339258716		IX 100	12/20/23			3,909.29	0.00	3,909.29
26602 7339258718		IX 100	12/20/23			65.76	0.00	65.76
26602 7339560174		IX 100	12/21/23			35.84	0.00	35.84
26602 7339560175		IX 100	12/21/23			178.56	0.00	178.56
26602 7339560176		IX 100	12/21/23			5,419.05	0.00	5,419.05
26602 7339849371		IX 100	12/22/23			40.30	0.00	40.30
26602 7339849375		IX 100	12/22/23			461.34	0.00	461.34
26602 7339849379		IX 100	12/22/23			59.60	0.00	59.60
26602 7339849386		IX 100	12/22/23			4,206.77	0.00	4,206.77
		***	Payment Total			24,435.83	0.00	24,435.83
Payment Number 1183122	Payment Date 12/01/23	Vendor 10586				DIRECT SUPPLY INC	Status Issued	
10586 32492161		IX 100	12/21/23			4,887.74	0.00	4,887.74
		***	Payment Total			4,887.74	0.00	4,887.74
Payment Number 1183123	Payment Date 12/01/23	Vendor 26576				LINDE GAS & EQUIPMENT INC.	Status Issued	
26576 39592446		IX 100	12/22/23			835.68	0.00	835.68

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183123	Payment Date	12/01/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued		
				***	Payment Total	835.68	0.00		835.68	
Payment Number	1183124	Payment Date	12/01/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued		
30801 21332340				IX 100	12/09/23	9,572.80	0.00		9,572.80	
				***	Payment Total	9,572.80	0.00		9,572.80	
Payment Number	1183125	Payment Date	12/01/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued		
10055 947388				IX 100	12/28/23	12.39	0.00		12.39	
				***	Payment Total	12.39	0.00		12.39	
Payment Number	1183126	Payment Date	12/01/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 341120285001				IX 100	12/10/23	59.65	0.00		59.65	
39549 341545571001				IX 100	12/08/23	102.30	0.00		102.30	
39549 341703929001				IX 100	12/15/23	21.99	0.00		21.99	
39549 341704550001				IX 100	12/16/23	3.33	0.00		3.33	
				***	Payment Total	187.27	0.00		187.27	
Payment Number	1183127	Payment Date	12/01/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued		
38749 5401281				IX 100	12/09/23	890.80	0.00		890.80	
38749 5417406				IX 100	12/29/23	14,317.90	0.00		14,317.90	
				***	Payment Total	15,208.70	0.00		15,208.70	
Payment Number	1183128	Payment Date	12/01/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status	Issued		
32407 4360655				IX 100	12/03/23	1,650.00	0.00		1,650.00	
				***	Payment Total	1,650.00	0.00		1,650.00	
Payment Number	1183129	Payment Date	12/01/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued		
11409 2355592				IX 100	12/21/23	332.28	0.00		332.28	
				***	Payment Total	332.28	0.00		332.28	
Payment Number	1183130	Payment Date	12/01/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status	Issued		
18256 EXP20231113				IX 100	12/13/23	458.63	0.00		458.63	
				***	Payment Total	458.63	0.00		458.63	
Payment Number	1183131	Payment Date	12/01/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued		
34012 RSTSCI-109921				IX 100	12/06/23	106.25	0.00		106.25	
				***	Payment Total	106.25	0.00		106.25	
Payment Number	1183132	Payment Date	12/01/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
10555 624874869				IX 100	12/09/23	3,380.59	0.00		3,380.59	
10555 624874870				IX 100	12/09/23	950.28	0.00		950.28	
10555 624874871				IX 100	12/09/23	284.16	0.00		284.16	
10555 624894183				IX 100	12/16/23	229.08	0.00		229.08	
10555 624894184				IX 100	12/16/23	43.74	0.00		43.74	
10555 624894185				IX 100	12/16/23	1,331.60	0.00		1,331.60	
10555 624894186				IX 100	12/16/23	142.86	0.00		142.86	
10555 624904498				IX 100	12/20/23	101.07	0.00		101.07	
10555 624904500				IX 100	12/20/23	3,295.48	0.00		3,295.48	

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		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 12/01/23 thru 12/01/23		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183132	Payment Date	12/01/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624904501		IX 100	12/20/23		1,830.52	0.00	1,830.52
10555	624904502		IX 100	12/20/23		2,392.11	0.00	2,392.11
10555	624904503		IX 100	12/20/23		2,495.94	0.00	2,495.94
10555	624904504		IX 100	12/20/23		7,657.85	0.00	7,657.85
10555	624904505		IX 100	12/20/23		154.29	0.00	154.29
10555	624909021		IX 100	12/22/23		1,460.50	0.00	1,460.50
10555	624909022		IX 100	12/22/23		174.44	0.00	174.44
10555	624909023		IX 100	12/22/23		717.37	0.00	717.37
10555	624909024		IX 100	12/22/23		2,063.27	0.00	2,063.27
10555	624909025		IX 100	12/22/23		521.47	0.00	521.47
10555	624909026		IX 100	12/22/23		2,018.50	0.00	2,018.50
10555	624909027		IX 100	12/22/23		1,251.86	0.00	1,251.86
10555	624918647		IX 100	12/27/23		67.38	0.00	67.38
10555	624918648		IX 100	12/27/23		235.40	0.00	235.40
10555	624918649		IX 100	12/27/23		3,794.39	0.00	3,794.39
10555	624918650		IX 100	12/27/23		4,321.04	0.00	4,321.04
10555	624918651		IX 100	12/27/23		191.47	0.00	191.47
10555	624918652		IX 100	12/27/23		187.49	0.00	187.49
*** Payment Total						41,294.15	0.00	41,294.15
Payment Number	1183133	Payment Date	12/01/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655801268		IX 100	12/21/23		317.78	0.00	317.78
29088	4655801270		IX 100	12/21/23		491.00	0.00	491.00
*** Payment Total						808.78	0.00	808.78
Payment Number	1183134	Payment Date	12/01/23	Vendor	11772	ULINE	Status Issued	
11772	171205003		IX 100	12/21/23		2,403.90	0.00	2,403.90
*** Payment Total						2,403.90	0.00	2,403.90
Payment Number	1183135	Payment Date	12/01/23	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428	458323		IX 100	12/16/23		7,595.22	0.00	7,595.22
*** Payment Total						7,595.22	0.00	7,595.22
*** Payment Code CHK Total						112,678.38	0.00	112,678.38
Payment Count						18		
*** Cash Code 1414 Total						112,695.36	0.00	112,695.36
Payment Count						19		
*** Pay Group 1200 USD Total						112,695.36	0.00	112,695.36
Payment Count						19		

Bank Account Payment History

AP255 Date: 12/01/23
Time: 10:46

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: 120123 - 120123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530270	Payment Date	12/01/23	Vendor	12792	BUSINESS IT SOURCE INC	Status	Issued
12792 428426				IX 130	11/09/23	354.90	0.00	354.90
				***	Payment Total	354.90	0.00	354.90
				***	Payment Code ACH Total	354.90	0.00	354.90
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183136	Payment Date 12/01/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X11082023		IX 130 11/29/23	5,440.93	0.00	5,440.93			
		*** Payment Total	5,440.93	0.00	5,440.93			
Payment Number 1183137	Payment Date 12/01/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2261002		IX 131 11/10/23	120.00	0.00	120.00			
		*** Payment Total	120.00	0.00	120.00			
Payment Number 1183138	Payment Date 12/01/23	Vendor 41327	GUIZAR, LUIS	Status Issued				
41327 REIM.LIC.RENEW.NCE.LG		IX 130 11/16/23	275.00	0.00	275.00			
		*** Payment Total	275.00	0.00	275.00			
Payment Number 1183139	Payment Date 12/01/23	Vendor 10155	IL STATE BAR ASSOCIATION	Status Issued				
10155 ISBA 2023-2024		IX 107 11/09/23	250.00	0.00	250.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1183140	Payment Date 12/01/23	Vendor 24401	POWERS, MARY COLLEEN	Status Issued				
24401 OTER.IPCSA.OCT24.MCP		IX 130 11/24/23	719.76	0.00	719.76			
		*** Payment Total	719.76	0.00	719.76			
Payment Number 1183141	Payment Date 12/01/23	Vendor 37546	RUIZ, JOHANA S	Status Issued				
37546 MILEXP.HV.0928-1010.JR		IX 130 11/28/23	38.71	0.00	38.71			
37546 MILEXP.HV.1018-1117.JR		IX 130 11/27/23	32.55	0.00	32.55			
		*** Payment Total	71.26	0.00	71.26			
Payment Number 1183142	Payment Date 12/01/23	Vendor 43087	STERN, CAITLYN	Status Issued				
43087 OTER.ILAPSC.OCT.CS		IX 130 11/13/23	281.90	0.00	281.90			
		*** Payment Total	281.90	0.00	281.90			
		*** Payment Code CHK Total	7,158.85	0.00	7,158.85			
		Payment Count	7					
		*** Cash Code 1414 Total	7,513.75	0.00	7,513.75			
		Payment Count	8					
		*** Pay Group 1400 USD Total	7,513.75	0.00	7,513.75			
		Payment Count	8					

Bank Account Payment History

AP255 Date: 12/01/23
Time: 10:46

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: 120123 - 120123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/01/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530271	Payment Date 12/01/23	Vendor 10579	1ST AYD CORPORATION	Status Issued				
10579 PSI658911		IX 100 12/20/23	348.15	0.00	348.15			
		*** Payment Total	348.15	0.00	348.15			
Payment Number 530272	Payment Date 12/01/23	Vendor 10061	ALLIANCE PAPER & FOODSERVICE	Status Issued				
10061 1121350-00		IX 100 12/06/23	485.60	0.00	485.60			
		*** Payment Total	485.60	0.00	485.60			
Payment Number 530273	Payment Date 12/01/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 149J-36QP-9W3F		IX 100 11/26/23	16.34	0.00	16.34			
26753 16LM-JDFY-99NH		IX 100 11/29/23	99.99	0.00	99.99			
26753 171X-N74K-DLMJ		IX 100 12/04/23	62.42	0.00	62.42			
26753 1CCL-GFCT-TM4Y		IX 100 12/13/23	54.98	0.00	54.98			
26753 1DTF-JR6H-YNNL		IX 100 11/30/23	129.30	0.00	129.30			
26753 1FXG-XXFG-16VR		IX 100 12/16/23	26.98	0.00	26.98			
26753 1YKW-9PHC-46MJ		IX 100 11/17/23	27.96	0.00	27.96			
		*** Payment Total	417.97	0.00	417.97			
Payment Number 530274	Payment Date 12/01/23	Vendor 13282	BCR AUTOMOTIVE GROUP LLC	Status Issued				
13282 152471		IX 100 12/17/23	90.21	0.00	90.21			
13282 152540		IX 100 12/20/23	73.14	0.00	73.14			
13282 152547		IX 100 12/21/23	103.50	0.00	103.50			
13282 152601		IX 100 12/22/23	403.44	0.00	403.44			
		*** Payment Total	670.29	0.00	670.29			
Payment Number 530275	Payment Date 12/01/23	Vendor 21570	SANTACRUZ ASSOCIATES LTD	Status Issued				
21570 3835		IX 100 12/01/23	3,200.00	0.00	3,200.00			
		*** Payment Total	3,200.00	0.00	3,200.00			
		*** Payment Code ACH Total	5,122.01	0.00	5,122.01			
		Payment Count	5					

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183143	Payment Date 12/01/23	Vendor 10674					Status Issued	
10674 9143834329		IX 100 12/07/23				111.48	0.00	111.48
		*** Payment Total				111.48	0.00	111.48
Payment Number 1183144	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630323005311 2023		IX 100 12/13/23				45.14	0.00	45.14
		*** Payment Total				45.14	0.00	45.14
Payment Number 1183145	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630323125711 2023		IX 100 12/13/23				46.64	0.00	46.64
		*** Payment Total				46.64	0.00	46.64
Payment Number 1183146	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630372418611 2023		IX 100 12/16/23				46.64	0.00	46.64
		*** Payment Total				46.64	0.00	46.64
Payment Number 1183147	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630462996511 2023		IX 100 12/16/23				54.40	0.00	54.40
		*** Payment Total				54.40	0.00	54.40
Payment Number 1183148	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630499255611 2023		IX 100 12/22/23				46.64	0.00	46.64
		*** Payment Total				46.64	0.00	46.64
Payment Number 1183149	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630653650511 2023		IX 100 12/22/23				57.43	0.00	57.43
		*** Payment Total				57.43	0.00	57.43
Payment Number 1183150	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630737063511 2023		IX 100 12/13/23				54.45	0.00	54.45
		*** Payment Total				54.45	0.00	54.45
Payment Number 1183151	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630739105111 2023		IX 100 12/16/23				46.64	0.00	46.64
		*** Payment Total				46.64	0.00	46.64
Payment Number 1183152	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630830229311 2023		IX 100 12/22/23				54.40	0.00	54.40
		*** Payment Total				54.40	0.00	54.40
Payment Number 1183153	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630893915211 2023		IX 100 12/19/23				45.14	0.00	45.14
		*** Payment Total				45.14	0.00	45.14
Payment Number 1183154	Payment Date 12/01/23	Vendor 10008					Status Issued	
10008 630893930711 2023		IX 100 12/19/23				43.22	0.00	43.22
		*** Payment Total				43.22	0.00	43.22
Payment Number 1183155	Payment Date 12/01/23	Vendor 11260					Status Issued	
						AUTO TECH CENTERS INC.		

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183155	Payment Date 12/01/23	Vendor 11260				AUTO TECH CENTERS INC.	Status Issued	
11260 INV083643		IX 100 12/16/23				2,006.04	0.00	2,006.04
11260 INV083657		IX 100 12/20/23				1,878.24	0.00	1,878.24
		*** Payment Total				3,884.28	0.00	3,884.28
Payment Number 1183156	Payment Date 12/01/23	Vendor 20027				BLOOMINGDALE TOWNSHIP	Status Issued	
20027 2023-004		IX 100 12/03/23				1,981.72	0.00	1,981.72
		*** Payment Total				1,981.72	0.00	1,981.72
Payment Number 1183157	Payment Date 12/01/23	Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908 2261471		IX 100 11/11/23				95.00	0.00	95.00
27908 2262734		IX 100 11/15/23				95.00	0.00	95.00
27908 2265552		IX 100 11/19/23				95.00	0.00	95.00
27908 2266977		IX 100 11/22/23				120.00	0.00	120.00
		*** Payment Total				405.00	0.00	405.00
Payment Number 1183158	Payment Date 12/01/23	Vendor 10023				COM ED	Status Issued	
10023 7653105033 112023		IX 100 12/20/23				131.04	0.00	131.04
		*** Payment Total				131.04	0.00	131.04
Payment Number 1183159	Payment Date 12/01/23	Vendor 10023				COM ED	Status Issued	
10023 0470793009 112123		IX 100 12/21/23				35.73	0.00	35.73
		*** Payment Total				35.73	0.00	35.73
Payment Number 1183160	Payment Date 12/01/23	Vendor 10023				COM ED	Status Issued	
10023 1303059208 112223		IX 100 12/22/23				147.43	0.00	147.43
		*** Payment Total				147.43	0.00	147.43
Payment Number 1183161	Payment Date 12/01/23	Vendor 10023				COM ED	Status Issued	
10023 4263028024 112823		IX 100 12/28/23				71.80	0.00	71.80
		*** Payment Total				71.80	0.00	71.80
Payment Number 1183162	Payment Date 12/01/23	Vendor 10023				COM ED	Status Issued	
10023 5652011094 112223		IX 100 12/22/23				67.98	0.00	67.98
		*** Payment Total				67.98	0.00	67.98
Payment Number 1183163	Payment Date 12/01/23	Vendor 12382				COMCAST	Status Issued	
12382 8771200470183928110423		IX 100 12/04/23				5.84	0.00	5.84
12382 8771200470962404102323		IX 100 11/22/23				269.80	0.00	269.80
		*** Payment Total				275.64	0.00	275.64
Payment Number 1183164	Payment Date 12/01/23	Vendor 10030				DUKANE ASPHALT COMPANY	Status Issued	
10030 7287		IX 100 12/07/23				217.10	0.00	217.10
		*** Payment Total				217.10	0.00	217.10
Payment Number 1183165	Payment Date 12/01/23	Vendor 12770				DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770 4098228		IX 100 12/14/23				500.77	0.00	500.77
12770 4098640		IX 100 12/15/23				106.13	0.00	106.13

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183165	Payment Date	12/01/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued		
				***	Payment Total	606.90	0.00		606.90	
Payment Number	1183166	Payment Date	12/01/23	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued		
10218 056398				IX 100	12/14/23	120.00	0.00		120.00	
				***	Payment Total	120.00	0.00		120.00	
Payment Number	1183167	Payment Date	12/01/23	Vendor	11779	FASTENAL COMPANY	Status	Issued		
11779 ILSOU182780				IX 100	11/29/23	898.02	0.00		898.02	
11779 ILSOU182910				IX 100	12/06/23	2,213.62	0.00		2,213.62	
11779 ILSOU183060				IX 100	12/21/23	21.93	0.00		21.93	
				***	Payment Total	3,133.57	0.00		3,133.57	
Payment Number	1183168	Payment Date	12/01/23	Vendor	11196	FEDEX	Status	Issued		
11196 8-311-37846				IX 100	12/08/23	71.97	0.00		71.97	
				***	Payment Total	71.97	0.00		71.97	
Payment Number	1183169	Payment Date	12/01/23	Vendor	11854	GOVDEALS	Status	Issued		
11854 8-102023				IX 100	11/30/23	3,797.98	0.00		3,797.98	
				***	Payment Total	3,797.98	0.00		3,797.98	
Payment Number	1183170	Payment Date	12/01/23	Vendor	10157	GRAINGER	Status	Issued		
10157 9869131665				IX 100	11/11/23	149.64	0.00		149.64	
				***	Payment Total	149.64	0.00		149.64	
Payment Number	1183171	Payment Date	12/01/23	Vendor	28186	HAZCHEM ENVIRONMENTAL CORP	Status	Issued		
28186 23-47637				IX 100	12/09/23	975.00	0.00		975.00	
				***	Payment Total	975.00	0.00		975.00	
Payment Number	1183172	Payment Date	12/01/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued		
10851 85504				IX 100	12/07/23	34.61	0.00		34.61	
				***	Payment Total	34.61	0.00		34.61	
Payment Number	1183173	Payment Date	12/01/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213 4496-232137				IX 100	12/03/23	302.76	0.00		302.76	
11213 4496-233078				IX 100	12/13/23	125.85	0.00		125.85	
11213 4496-233166				IX 100	12/14/23	155.66	0.00		155.66	
11213 4496-233170				IX 100	12/14/23	77.84	0.00		77.84	
11213 4496-233171				IX 100	12/14/23	26.61	0.00		26.61	
11213 4496-233174				IX 100	12/14/23	298.75	0.00		298.75	
11213 4496-233181				IX 100	12/14/23	166.75	0.00		166.75	
11213 4496-233306				IX 100	12/15/23	135.89	0.00		135.89	
11213 4496-233331				IX 100	12/15/23	517.72	0.00		517.72	
11213 4496-233340				IX 100	12/15/23	63.70	0.00		63.70	
11213 4496-233343				IX 100	12/15/23	31.70	0.00		31.70	
11213 4496-233411				IX 100	12/16/23	382.18	0.00		382.18	
11213 4496-233413				IX 100	12/16/23	193.74	0.00		193.74	
11213 4496-233416				IX 100	12/16/23	41.70	0.00		41.70	
11213 4496-233442				IX 100	12/16/23	484.50	0.00		484.50	

Bank Account Payment History

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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 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183173	Payment Date	12/01/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-233538		IX 100	12/17/23		45.98	0.00	45.98
11213	4496-233542		IX 100	12/17/23		10.66	0.00	10.66
11213	4496-233575		IX 100	12/17/23		4.12	0.00	4.12
11213	4496-233740		IX 100	12/20/23		21.30	0.00	21.30
11213	4496-233774		IX 100	12/20/23		15.18	0.00	15.18
11213	4496-233776		IX 100	12/20/23		42.88	0.00	42.88
11213	4496-233788		IX 100	12/20/23		120.02	0.00	120.02
11213	4496-233815		IX 100	12/20/23		40.14	0.00	40.14
11213	4496-233864		IX 100	12/21/23		206.60	0.00	206.60
11213	4496-233865		IX 100	12/21/23		31.98	0.00	31.98
11213	4496-233889		IX 100	12/21/23		194.53	0.00	194.53
11213	4496-233903		IX 100	12/21/23		200.79	0.00	200.79
11213	4496-233905		IX 100	12/21/23		195.95	0.00	195.95
11213	4496-233908		IX 100	12/21/23		23.48	0.00	23.48
11213	4496-233909		IX 100	12/21/23		160.12	0.00	160.12
11213	4496-233928		IX 100	12/21/23		231.10	0.00	231.10
11213	4496-234001		IX 100	12/22/23		142.86	0.00	142.86
11213	4496-234002		IX 100	12/22/23		75.91	0.00	75.91
11213	4496-234010		IX 100	12/22/23		403.17	0.00	403.17
11213	4496-234024		IX 100	12/22/23		10.59	0.00	10.59
			***	Payment Total		5,182.71	0.00	5,182.71
Payment Number	1183174	Payment Date	12/01/23	Vendor	10057	NICOR GAS	Status	Issued
10057	04767568159	110123	IX 100	12/01/23		204.79	0.00	204.79
			***	Payment Total		204.79	0.00	204.79
Payment Number	1183175	Payment Date	12/01/23	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status	Issued
10098	DCE012151		IX 100	12/08/23		96.00	0.00	96.00
			***	Payment Total		96.00	0.00	96.00
Payment Number	1183176	Payment Date	12/01/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI00839687		IX 100	11/30/23		439.00	0.00	439.00
13068	ARI00850851		IX 100	12/07/23		469.00	0.00	469.00
			***	Payment Total		908.00	0.00	908.00
Payment Number	1183177	Payment Date	12/01/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1584925.001		IX 100	11/19/23		50.40	0.00	50.40
			***	Payment Total		50.40	0.00	50.40
Payment Number	1183178	Payment Date	12/01/23	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued
40980	INV01302820		IX 100	11/30/23		275.00	0.00	275.00
			***	Payment Total		275.00	0.00	275.00
Payment Number	1183179	Payment Date	12/01/23	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued
23398	INV17013		IX 100	11/30/23		4,500.00	0.00	4,500.00
			***	Payment Total		4,500.00	0.00	4,500.00
Payment Number	1183180	Payment Date	12/01/23	Vendor	13652	SISLER'S ICE INC	Status	Issued

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
 Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183180	Payment Date 12/01/23	Vendor 13652	SISLER'S ICE INC	Status Issued				
13652 204005737		IX 100 12/09/23	175.50	0.00	175.50			
		*** Payment Total	175.50	0.00	175.50			
Payment Number 1183181	Payment Date 12/01/23	Vendor 10045	SNAP-ON INDUSTRIAL	Status Issued				
10045 ARV/59298927		IX 100 11/30/23	1,227.57	0.00	1,227.57			
		*** Payment Total	1,227.57	0.00	1,227.57			
Payment Number 1183182	Payment Date 12/01/23	Vendor 10849	STANDARD EQUIPMENT COMPANY	Status Issued				
10849 P46456		IX 100 12/01/23	613.80	0.00	613.80			
		*** Payment Total	613.80	0.00	613.80			
Payment Number 1183183	Payment Date 12/01/23	Vendor 11645	SUNRISE CHEVROLET	Status Issued				
11645 1002055		IX 100 12/21/23	296.94	0.00	296.94			
		*** Payment Total	296.94	0.00	296.94			
Payment Number 1183184	Payment Date 12/01/23	Vendor 11933	ST FRANCIS PET CREMATORY &	Status Issued				
11933 86747		IX 100 11/30/23	495.00	0.00	495.00			
		*** Payment Total	495.00	0.00	495.00			
Payment Number 1183185	Payment Date 12/01/23	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued				
12876 APR10206-I-0019		IX 100 11/30/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1183186	Payment Date 12/01/23	Vendor 10072	WEST SIDE TRACTOR SALES	Status Issued				
10072 N45940		IX 100 12/17/23	3,982.15	0.00	3,982.15			
		*** Payment Total	3,982.15	0.00	3,982.15			
		*** Payment Code CHK Total	34,817.47	0.00	34,817.47			
		Payment Count	44					
		*** Cash Code 1414 Total	39,939.48	0.00	39,939.48			
		Payment Count	49					
		*** Pay Group 1500 USD Total	39,939.48	0.00	39,939.48			
		Payment Count	49					

Bank Account Payment History

AP255 Date: 12/01/23
Time: 10:47

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: 120123 - 120123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/01/23
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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 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183187	Payment Date 12/01/23	Vendor 12382					Status Issued	
12382 184933786		IX 100 11/14/23				2,897.22	0.00	2,897.22
		*** Payment Total				2,897.22	0.00	2,897.22
		*** Payment Code CHK Total				2,897.22	0.00	2,897.22
		Payment Count				1		
		*** Cash Code 1414 Total				2,897.22	0.00	2,897.22
		Payment Count				1		
		*** Pay Group 1600 USD Total				2,897.22	0.00	2,897.22
		Payment Count				1		

Bank Account Payment History

AP255 Date: 12/01/23
Time: 10:47

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: 120123 - 120123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530276	Payment Date	12/01/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00624569	IX	100	09/29/23		2,499.52	0.00	2,499.52
11067	IN00624569A	IX	100	09/29/23		1,202.92	0.00	1,202.92
		***		Payment Total		3,702.44	0.00	3,702.44
		***		Payment Code ACH Total		3,702.44	0.00	3,702.44
				Payment Count		1		

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183188	Payment Date	12/01/23	Vendor	10218	DUPAGE TOPSOIL INC.	Status	Issued
10218 056195				IX 100	11/09/23	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
				***	Payment Code CHK Total	900.00	0.00	900.00
					Payment Count	1		
				***	Cash Code 1414 Total	4,602.44	0.00	4,602.44
					Payment Count	2		
				***	Pay Group 2000 USD Total	4,602.44	0.00	4,602.44
					Payment Count	2		

Bank Account Payment History

AP255 Date: 12/01/23
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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: 120123 - 120123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530277	Payment Date 12/01/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 13TQ-H4DL-JX1R		IX 202 12/22/23	59.34	0.00		59.34		
26753 1G4H-MK3V-7VDP		IX 101 11/30/23	68.40	0.00		68.40		
26753 1PWF-T17W-3634		IX 202 11/29/23	60.99	0.00		60.99		
*** Payment Total			188.73	0.00		188.73		
Payment Number 530278	Payment Date 12/01/23	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20231011		IX 202 11/28/23	19.45	0.00		19.45		
*** Payment Total			19.45	0.00		19.45		
Payment Number 530279	Payment Date 12/01/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 ES23-02#3		IX 103 12/29/23	3,847.28	0.00		3,847.28		
*** Payment Total			3,847.28	0.00		3,847.28		
Payment Number 530280	Payment Date 12/01/23	Vendor 26418	EVERETT, AMY	Status Issued				
26418 MIL20231102		IX 105 11/29/23	19.13	0.00		19.13		
*** Payment Total			19.13	0.00		19.13		
Payment Number 530281	Payment Date 12/01/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 42633		IX 101 11/30/23	3,679.80	0.00		3,679.80		
14166 42634		IX 101 11/30/23	3,150.00	0.00		3,150.00		
14166 42642		IX 101 11/30/23	5,304.50	0.00		5,304.50		
14166 42646		IX 101 11/30/23	3,400.00	0.00		3,400.00		
*** Payment Total			15,534.30	0.00		15,534.30		
Payment Number 530282	Payment Date 12/01/23	Vendor 28149	LEININGER, GRIFFIN	Status Issued				
28149 MIL20231023		IX 105 11/29/23	89.15	0.00		89.15		
*** Payment Total			89.15	0.00		89.15		
Payment Number 530283	Payment Date 12/01/23	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 CD23-09#5		IX 103 12/28/23	15,154.91	0.00		15,154.91		
*** Payment Total			15,154.91	0.00		15,154.91		
Payment Number 530284	Payment Date 12/01/23	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037-D6		IX 306 10/30/23	68,758.12	0.00		68,758.12		
*** Payment Total			68,758.12	0.00		68,758.12		
Payment Number 530285	Payment Date 12/01/23	Vendor 32635	SCANNICCHIO, AMANDA	Status Issued				
32635 TRV20231018		IX 202 11/17/23	45.55	0.00		45.55		
*** Payment Total			45.55	0.00		45.55		
Payment Number 530286	Payment Date 12/01/23	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 EXP20231104		IX 105 12/04/23	119.75	0.00		119.75		
17827 MIL20231120		IX 105 12/20/23	19.13	0.00		19.13		
*** Payment Total			138.88	0.00		138.88		
Payment Number 530287	Payment Date 12/01/23	Vendor 23956	VAZQUEZ, KARINA	Status Issued				
23956 MIL20231003		IX 202 11/28/23	74.34	0.00		74.34		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530287	Payment Date	12/01/23	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
				***	Payment Total	74.34	0.00	74.34
		***	Payment Code ACH	Total		103,869.84	0.00	103,869.84
			Payment Count			11		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183189	Payment Date 12/01/23	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-DEC23		IX 105 12/17/23	25,852.77	0.00	25,852.77			
		*** Payment Total	25,852.77	0.00	25,852.77			
Payment Number 1183190	Payment Date 12/01/23	Vendor 41963	DAKA M CORP	Status Issued				
41963 14377		IX 101 12/22/23	224.00	0.00	224.00			
41963 14378		IX 101 12/22/23	504.00	0.00	504.00			
		*** Payment Total	728.00	0.00	728.00			
Payment Number 1183191	Payment Date 12/01/23	Vendor 37358	ASSISTING HANDS LOMBARD	Status Issued				
37358 AH1863		IX 101 11/30/23	125.00	0.00	125.00			
37358 AH1907		IX 101 11/30/23	125.00	0.00	125.00			
37358 AH1948		IX 101 11/30/23	125.00	0.00	125.00			
37358 AH1986		IX 101 11/30/23	125.00	0.00	125.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1183192	Payment Date 12/01/23	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20231003		IX 202 11/28/23	180.13	0.00	180.13			
		*** Payment Total	180.13	0.00	180.13			
Payment Number 1183193	Payment Date 12/01/23	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 111523 112823		IX 202 11/30/23	589.92	0.00	589.92			
		*** Payment Total	589.92	0.00	589.92			
Payment Number 1183194	Payment Date 12/01/23	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 9528		IX 105 11/29/23	272.04	0.00	272.04			
		*** Payment Total	272.04	0.00	272.04			
Payment Number 1183195	Payment Date 12/01/23	Vendor 10531	DUPAGE SENIOR CITIZENS	Status Issued				
10531 FCS30626		IX 101 12/17/23	134.96	0.00	134.96			
10531 G30649		IX 101 12/17/23	850.00	0.00	850.00			
		*** Payment Total	984.96	0.00	984.96			
Payment Number 1183196	Payment Date 12/01/23	Vendor 43042	DURR, CIERA	Status Issued				
43042 MIL20231002		IX 202 11/30/23	114.10	0.00	114.10			
		*** Payment Total	114.10	0.00	114.10			
Payment Number 1183197	Payment Date 12/01/23	Vendor 43073	ENO HOME HEALTH	Status Issued				
43073 429		IX 101 12/10/23	120.00	0.00	120.00			
43073 439		IX 101 12/17/23	150.00	0.00	150.00			
		*** Payment Total	270.00	0.00	270.00			
Payment Number 1183198	Payment Date 12/01/23	Vendor 12570	EUROPEAN SERVICE AT HOME INC	Status Issued				
12570 1046418		IX 101 11/28/23	538.88	0.00	538.88			
		*** Payment Total	538.88	0.00	538.88			
Payment Number 1183199	Payment Date 12/01/23	Vendor 42078	HEALTHCARE PLUS PRIVATE CARE	Status Issued				
42078 INV7975		IX 101 11/29/23	280.00	0.00	280.00			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183199	Payment Date	12/01/23	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status	Issued		
				***	Payment Total	280.00	0.00		280.00	
Payment Number	1183200	Payment Date	12/01/23	Vendor	35936	HIRA, LAVEEN A	Status	Issued		
35936	DHS-24-1962			IX	209 11/17/23	6,106.00	0.00		6,106.00	
				***	Payment Total	6,106.00	0.00		6,106.00	
Payment Number	1183201	Payment Date	12/01/23	Vendor	10168	ILLINOIS COUNCIL OF CASE	Status	Issued		
10168	2023-2024			IX	202 11/28/23	3,377.00	0.00		3,377.00	
				***	Payment Total	3,377.00	0.00		3,377.00	
Payment Number	1183202	Payment Date	12/01/23	Vendor	41390	INFINITY HOME CARE, INC.	Status	Issued		
41390	00003 K.W			IX	101 12/26/23	1,999.50	0.00		1,999.50	
				***	Payment Total	1,999.50	0.00		1,999.50	
Payment Number	1183203	Payment Date	12/01/23	Vendor	18822	LARSON, JULIE	Status	Issued		
18822	MIL20231002			IX	202 11/27/23	56.92	0.00		56.92	
				***	Payment Total	56.92	0.00		56.92	
Payment Number	1183204	Payment Date	12/01/23	Vendor	26848	LEMON PRESS PRINTING	Status	Issued		
26848	2018365			IX	105 11/29/23	77.25	0.00		77.25	
				***	Payment Total	77.25	0.00		77.25	
Payment Number	1183205	Payment Date	12/01/23	Vendor	42611	LERNER, BARBARA	Status	Issued		
42611	MILINTERN20231101			IX	202 11/29/23	15.74	0.00		15.74	
				***	Payment Total	15.74	0.00		15.74	
Payment Number	1183206	Payment Date	12/01/23	Vendor	39986	MARCHESE, PAUL A.	Status	Issued		
39986	OTER.ILAPSC.OCT23.PM			IX	104 11/28/23	454.72	0.00		454.72	
				***	Payment Total	454.72	0.00		454.72	
Payment Number	1183207	Payment Date	12/01/23	Vendor	37197	MILDUN TRAINING CENTER OF	Status	Issued		
37197	80210150			IX	105 10/31/23	6,000.00	0.00		6,000.00	
37197	90210132			IX	105 10/31/23	6,000.00	0.00		6,000.00	
				***	Payment Total	12,000.00	0.00		12,000.00	
Payment Number	1183208	Payment Date	12/01/23	Vendor	41566	MONSKA, HAYLEY	Status	Issued		
41566	MIL20231002			IX	202 11/30/23	138.86	0.00		138.86	
				***	Payment Total	138.86	0.00		138.86	
Payment Number	1183209	Payment Date	12/01/23	Vendor	27636	MOOTREY, CASSIDY	Status	Issued		
27636	MIL20231030			IX	202 11/30/23	100.74	0.00		100.74	
				***	Payment Total	100.74	0.00		100.74	
Payment Number	1183210	Payment Date	12/01/23	Vendor	11831	PACE SUBURBAN BUS	Status	Issued		
11831	626875			IX	101 11/28/23	8,335.95	0.00		8,335.95	
11831	627565			IX	101 11/28/23	10,533.00	0.00		10,533.00	
				***	Payment Total	18,868.95	0.00		18,868.95	

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34439 33644	1183211	Payment Date 12/01/23	Vendor 34439 IX 101 12/24/23 *** Payment Total			RIGHT AT HOME WEST CENTRAL 256.00 256.00	Status Issued 0.00 0.00	256.00 256.00
Payment Number 40799 1253	1183212	Payment Date 12/01/23	Vendor 40799 IX 306 11/11/23 *** Payment Total			TURNER VET SERVICES LLC 727.00 727.00	Status Issued 0.00 0.00	727.00 727.00
Payment Number 24835 2023 W 1.5	1183213	Payment Date 12/01/23	Vendor 24835 IX 105 10/25/23 *** Payment Total			TURNING POINTE AUTISM 4,167.00 4,167.00	Status Issued 0.00 0.00	4,167.00 4,167.00
Payment Number 11201 34855593 103123 LIHEAP 11201 34855593 103123 SNR 11201 34855593 103123 WEX	1183214	Payment Date 12/01/23	Vendor 11201 IX 101 11/30/23 IX 202 11/30/23 IX 307 11/30/23 *** Payment Total			UNITED STATES POSTAL SERVICE 51.16 880.14 57.47 988.77	Status Issued 0.00 0.00 0.00 0.00	51.16 880.14 57.47 988.77
Payment Number 10228 CD22-05#2	1183215	Payment Date 12/01/23	Vendor 10228 IX 103 12/29/23 *** Payment Total			VILLAGE OF GLENDALE HEIGHTS 120,000.00 120,000.00	Status Issued 0.00 0.00	120,000.00 120,000.00
			*** Payment Code CHK Total Payment Count			199,645.25 27	0.00	199,645.25
			*** Cash Code 1414 Total Payment Count			303,515.09 38	0.00	303,515.09
			*** Pay Group 5000 USD Total Payment Count			303,515.09 38	0.00	303,515.09