

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:40

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529343	Payment Date	08/11/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557 080223 080823				IX 100 08/09/23		867.00	0.00	867.00
				*** Payment Total		867.00	0.00	867.00
Payment Number	529344	Payment Date	08/11/23	Vendor	12792	BUSINESS IT SOURCE INC	Status Issued	
12792 413528				IX 100 09/03/23		216.00	0.00	216.00
				*** Payment Total		216.00	0.00	216.00
Payment Number	529345	Payment Date	08/11/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 KV52234				IX 100 08/20/23		19.49	0.00	19.49
				*** Payment Total		19.49	0.00	19.49
Payment Number	529346	Payment Date	08/11/23	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873 JI2861				IX 100 08/30/23		3,178.85	0.00	3,178.85
				*** Payment Total		3,178.85	0.00	3,178.85
Payment Number	529347	Payment Date	08/11/23	Vendor	11714	NOVAK, LISA	Status Issued	
11714 2023DV9 06142023				IX 100 09/08/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	529348	Payment Date	08/11/23	Vendor	11864	PORTER LEE CORPORATION	Status Issued	
11864 28908				IX 100 08/31/23		2,047.00	0.00	2,047.00
				*** Payment Total		2,047.00	0.00	2,047.00
Payment Number	529349	Payment Date	08/11/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392 202662				IX 100 07/30/23		8,145.62	0.00	8,145.62
13392 202663				IX 100 07/30/23		97.80	0.00	97.80
13392 202807				IX 100 07/30/23		23,014.96	0.00	23,014.96
				*** Payment Total		31,258.38	0.00	31,258.38
Payment Number	529350	Payment Date	08/11/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 080223 080823				IX 100 08/09/23		289.00	0.00	289.00
				*** Payment Total		289.00	0.00	289.00
Payment Number	529351	Payment Date	08/11/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 60549				IX 100 08/09/23		435.00	0.00	435.00
				*** Payment Total		435.00	0.00	435.00
				*** Payment Code ACH Total		38,510.72	0.00	38,510.72
				Payment Count		9		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176591	Payment Date	08/11/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10078			IX 100	08/18/23	225.81	0.00	225.81
	19712 CK10080			IX 100	08/18/23	713.68	0.00	713.68
	19712 CK10081			IX 100	08/23/23	243.00	0.00	243.00
	19712 CK10083			IX 100	08/26/23	216.00	0.00	216.00
	19712 CK10084			IX 100	08/31/23	803.55	0.00	803.55
	19712 CK10085			IX 100	09/01/23	241.15	0.00	241.15
				*** Payment Total		2,443.19	0.00	2,443.19
Payment Number	1176592	Payment Date	08/11/23	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972307			IX 100	08/30/23	518.00	0.00	518.00
				*** Payment Total		518.00	0.00	518.00
Payment Number	1176593	Payment Date	08/11/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3051			IX 100	08/09/23	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1176594	Payment Date	08/11/23	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
	12842 060923			IX 100	07/09/23	2,080.00	0.00	2,080.00
	12842 060923A			IX 100	07/09/23	260.00	0.00	260.00
				*** Payment Total		2,340.00	0.00	2,340.00
Payment Number	1176595	Payment Date	08/11/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2390476			IX 100	09/03/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1176596	Payment Date	08/11/23	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
	22435 1021002429			IX 100	07/05/23	449.40	0.00	449.40
				*** Payment Total		449.40	0.00	449.40
Payment Number	1176597	Payment Date	08/11/23	Vendor	10008	AT&T	Status Issued	
	10008 630499751007 2023			IX 100	08/21/23	49.62	0.00	49.62
				*** Payment Total		49.62	0.00	49.62
Payment Number	1176598	Payment Date	08/11/23	Vendor	10008	AT&T	Status Issued	
	10008 630260168907 2023			IX 100	07/31/23	330.66	0.00	330.66
	10008 630Z33953707 2023			IX 100	08/15/23	194.81	0.00	194.81
				*** Payment Total		525.47	0.00	525.47
Payment Number	1176599	Payment Date	08/11/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 674614234			IX 100	08/23/23	34,860.00	0.00	34,860.00
				*** Payment Total		34,860.00	0.00	34,860.00
Payment Number	1176600	Payment Date	08/11/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287296427626X07272023			IX 100	08/18/23	1,381.50	0.00	1,381.50
	10009 287301089652X07152023			IX 100	08/06/23	10.98	0.00	10.98
	10009 287304391276X07082023			IX 100	07/30/23	1,729.76	0.00	1,729.76
				*** Payment Total		3,122.24	0.00	3,122.24

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11059	1176601 682852/1	Payment Date 08/11/23	Vendor IX 100	11059 08/30/23		AUGUSTINO'S ROCK AND ROLL DELI 224.85	Status Issued 0.00	224.85
			*** Payment Total			224.85	0.00	224.85
Payment Number 29579	1176602 2022CF2281 07282023	Payment Date 08/11/23	Vendor IX 100	29579 08/09/23		AUSTIN, SUZANNE 164.00	Status Issued 0.00	164.00
			*** Payment Total			164.00	0.00	164.00
Payment Number 27908	1176603 2195805 27908 2201751	Payment Date 08/11/23	Vendor IX 100	27908 07/06/23		C.A. SHORT COMPANY 705.81	Status Issued 0.00	705.81
			IX 100	07/15/23		13.44	0.00	13.44
			*** Payment Total			719.25	0.00	719.25
Payment Number 10216	1176604 6004706669	Payment Date 08/11/23	Vendor IX 100	10216 07/02/23		CANON SOLUTIONS AMERICA INC 8,252.58	Status Issued 0.00	8,252.58
			*** Payment Total			8,252.58	0.00	8,252.58
Payment Number 29019	1176605 99	Payment Date 08/11/23	Vendor IX 100	29019 08/11/23		CAPRI PIZZA & PASTA OF WHEATON 150.44	Status Issued 0.00	150.44
			*** Payment Total			150.44	0.00	150.44
Payment Number 14186	1176606 385150	Payment Date 08/11/23	Vendor IX 100	14186 08/30/23		CORRA GROUP 88.50	Status Issued 0.00	88.50
			*** Payment Total			88.50	0.00	88.50
Payment Number 12589	1176607 48744	Payment Date 08/11/23	Vendor IX 100	12589 08/31/23		DFM ASSOCIATES 13,916.00	Status Issued 0.00	13,916.00
			*** Payment Total			13,916.00	0.00	13,916.00
Payment Number 17588	1176608 474-23 17588 666-22 17588 722-22	Payment Date 08/11/23	Vendor IX 100	17588 08/26/23		DUPAGE CREMATIONS LTD 600.00	Status Issued 0.00	600.00
			IX 100	08/08/23		400.00	0.00	400.00
			IX 100	08/08/23		400.00	0.00	400.00
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number 10129	1176609 FRENCL 07272023	Payment Date 08/11/23	Vendor IX 100	10129 08/26/23		DUPAGE JUVENILE OFFICERS ASSOC 25.00	Status Issued 0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 12904	1176610 446880 12904 447069	Payment Date 08/11/23	Vendor IX 100	12904 09/02/23		ENCON SYSTEMS 2,379.30	Status Issued 0.00	2,379.30
			IX 100	09/01/23		125.00	0.00	125.00
			*** Payment Total			2,504.30	0.00	2,504.30
Payment Number 11196	1176611 8-211-29062	Payment Date 08/11/23	Vendor IX 100	11196 09/01/23		FEDEX 58.50	Status Issued 0.00	58.50
			*** Payment Total			58.50	0.00	58.50
Payment Number 38645	1176612	Payment Date 08/11/23	Vendor	38645		FEHR GRAHAM & ASSOCIATES LLC	Status Issued	

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38645 116919	1176612	Payment Date 08/11/23	Vendor IX 100	38645 07/30/23		FEHR GRAHAM & ASSOCIATES LLC 1,928.40	Status Issued 0.00	1,928.40
			***	Payment Total		1,928.40	0.00	1,928.40
Payment Number 12314 23197	1176613	Payment Date 08/11/23	Vendor IX 100	12314 09/02/23		FIREGROUND SUPPLY INC 335.49	Status Issued 0.00	335.49
			***	Payment Total		335.49	0.00	335.49
Payment Number 39600 120790931	1176614	Payment Date 08/11/23	Vendor IX 100	39600 08/31/23		GLOBAL INDUSTRIAL 683.25	Status Issued 0.00	683.25
			***	Payment Total		683.25	0.00	683.25
Payment Number 10366 14458321 072523	1176615	Payment Date 08/11/23	Vendor IX 100	10366 08/24/23		HINCKLEY SPRINGS 101.92	Status Issued 0.00	101.92
			***	Payment Total		101.92	0.00	101.92
Payment Number 39113 SRVINV003052	1176616	Payment Date 08/11/23	Vendor IX 100	39113 08/10/23		IMAGING ESSENTIALS, INC. 530.00	Status Issued 0.00	530.00
			***	Payment Total		530.00	0.00	530.00
Payment Number 10809 1101079874	1176617	Payment Date 08/11/23	Vendor IX 100	10809 09/03/23		INSIGHT PUBLIC SECTOR INC 27,336.00	Status Issued 0.00	27,336.00
			***	Payment Total		27,336.00	0.00	27,336.00
Payment Number 39225 40859-2	1176618	Payment Date 08/11/23	Vendor IX 100	39225 08/09/23		ISOLVED INC 401.50	Status Issued 0.00	401.50
			***	Payment Total		401.50	0.00	401.50
Payment Number 42151 MIL20230705	1176619	Payment Date 08/11/23	Vendor IX 100	42151 08/08/23		KARAMAN, BERNADA 29.62	Status Issued 0.00	29.62
			***	Payment Total		29.62	0.00	29.62
Payment Number 10851 78723	1176620	Payment Date 08/11/23	Vendor IX 100	10851 08/27/23		MENARDS - WEST CHICAGO 148.00	Status Issued 0.00	148.00
			***	Payment Total		148.00	0.00	148.00
Payment Number 34028 REIM.DUI.CADC.TRNG.BM	1176621	Payment Date 08/11/23	Vendor IX 100	34028 08/09/23		MONARREZ, BRENDA 166.00	Status Issued 0.00	166.00
			***	Payment Total		166.00	0.00	166.00
Payment Number 37860 108127 37860 108128 37860 108256 37860 108257	1176622	Payment Date 08/11/23	Vendor IX 100 IX 100 IX 100 IX 100	37860 08/20/23 08/20/23 08/27/23 08/27/23		MONTERREY SECURITY 20,609.81 3,607.21 19,345.97 3,699.37	Status Issued 0.00 0.00 0.00 0.00	20,609.81 3,607.21 19,345.97 3,699.37
			***	Payment Total		47,262.36	0.00	47,262.36
Payment Number 12553 2022CF16 07102023	1176623	Payment Date 08/11/23	Vendor IX 100	12553 09/08/23		MONTINI, ANGELA CSR RPR 116.00	Status Issued 0.00	116.00

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176623	Payment Date	08/11/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
				*** Payment Total		116.00	0.00	116.00
Payment Number	1176624	Payment Date	08/11/23	Vendor	10825	MORSE WATCHMANS INC	Status Issued	
10825	0000260800			IX 100	08/27/23	83.52	0.00	83.52
				*** Payment Total		83.52	0.00	83.52
Payment Number	1176625	Payment Date	08/11/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996	448			IX 100	09/02/23	236.33	0.00	236.33
				*** Payment Total		236.33	0.00	236.33
Payment Number	1176626	Payment Date	08/11/23	Vendor	10212	NMS LABS	Status Issued	
10212	1213434			IX 100	08/30/23	8,260.00	0.00	8,260.00
				*** Payment Total		8,260.00	0.00	8,260.00
Payment Number	1176627	Payment Date	08/11/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
10177	332168			IX 100	09/01/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176628	Payment Date	08/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	318310543001			IX 100	08/19/23	199.48	0.00	199.48
39549	319117732001			IX 100	08/18/23	321.02	0.00	321.02
39549	320761038001			IX 100	08/05/23	80.02	0.00	80.02
39549	322095463001			IX 100	08/18/23	277.53	0.00	277.53
39549	323481796001			IX 100	08/18/23	81.53	0.00	81.53
39549	324509856001			IX 100	08/26/23	150.98	0.00	150.98
				*** Payment Total		1,110.56	0.00	1,110.56
Payment Number	1176629	Payment Date	08/11/23	Vendor	20985	PATTERSON, JOHN	Status Issued	
20985	MIL20230725			IX 100	08/04/23	29.80	0.00	29.80
				*** Payment Total		29.80	0.00	29.80
Payment Number	1176630	Payment Date	08/11/23	Vendor	10392	PAYROLLORG	Status Issued	
10392	080423			IX 100	09/03/23	298.00	0.00	298.00
				*** Payment Total		298.00	0.00	298.00
Payment Number	1176631	Payment Date	08/11/23	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273614			IX 100	08/27/23	108.37	0.00	108.37
11114	273615			IX 100	08/27/23	120.95	0.00	120.95
11114	273616			IX 100	08/27/23	101.90	0.00	101.90
				*** Payment Total		331.22	0.00	331.22
Payment Number	1176632	Payment Date	08/11/23	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
10980	BP-DP-23-03			IX 100	08/09/23	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1176633	Payment Date	08/11/23	Vendor	37482	QUENCH USA, INC.	Status Issued	
37482	INV06172042			IX 100	09/06/23	218.28	0.00	218.28

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176633	Payment Date	08/11/23	Vendor	37482	QUENCH USA, INC.	Status	Issued	
				***	Payment Total	218.28	0.00	218.28	
Payment Number	1176634	Payment Date	08/11/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2272139			IX	100	06/17/23	29.24	0.00	29.24
11145	2275710			IX	100	07/07/23	731.95	0.00	731.95
11145	2285780			IX	100	08/31/23	162.46	0.00	162.46
11145	2285812			IX	100	08/31/23	113.03	0.00	113.03
11145	2285813			IX	100	08/31/23	78.40	0.00	78.40
11145	2285814			IX	100	08/31/23	599.11	0.00	599.11
11145	2285815			IX	100	08/31/23	267.64	0.00	267.64
11145	2285816			IX	100	08/31/23	1,191.23	0.00	1,191.23
11145	2285818			IX	100	08/31/23	270.97	0.00	270.97
11145	2285819			IX	100	08/31/23	259.20	0.00	259.20
11145	2285820			IX	100	08/31/23	134.63	0.00	134.63
11145	2285821			IX	100	08/31/23	59.49	0.00	59.49
11145	2285822			IX	100	08/31/23	264.97	0.00	264.97
11145	2285825			IX	100	08/31/23	261.76	0.00	261.76
11145	2285826			IX	100	08/31/23	201.41	0.00	201.41
11145	2285828			IX	100	08/31/23	617.79	0.00	617.79
11145	2285831			IX	100	08/31/23	600.00	0.00	600.00
11145	2285832			IX	100	08/31/23	566.76	0.00	566.76
11145	2285834			IX	100	08/31/23	593.53	0.00	593.53
11145	2285836			IX	100	08/31/23	435.12	0.00	435.12
11145	2285837			IX	100	08/31/23	65.44	0.00	65.44
11145	2285839			IX	100	08/31/23	65.24	0.00	65.24
11145	2285840			IX	100	08/31/23	169.48	0.00	169.48
11145	2285841			IX	100	08/31/23	262.27	0.00	262.27
11145	2285842			IX	100	08/31/23	118.98	0.00	118.98
11145	2285843			IX	100	08/31/23	103.63	0.00	103.63
11145	2285844			IX	100	08/31/23	370.53	0.00	370.53
11145	2285845			IX	100	08/31/23	371.80	0.00	371.80
11145	2285846			IX	100	08/31/23	600.00	0.00	600.00
11145	2285847			IX	100	08/31/23	489.54	0.00	489.54
11145	2285848			IX	100	08/31/23	235.38	0.00	235.38
11145	2285849			IX	100	08/31/23	254.86	0.00	254.86
11145	2285850			IX	100	08/31/23	416.89	0.00	416.89
11145	2285851			IX	100	08/31/23	151.29	0.00	151.29
11145	2285852			IX	100	08/31/23	241.47	0.00	241.47
11145	2285853			IX	100	08/31/23	409.64	0.00	409.64
11145	2285854			IX	100	08/31/23	343.22	0.00	343.22
11145	2285855			IX	100	08/31/23	600.00	0.00	600.00
11145	2285856			IX	100	08/31/23	600.00	0.00	600.00
11145	2286324			IX	100	09/02/23	60.00	0.00	60.00
11145	2286443			IX	100	09/02/23	12.00	0.00	12.00
11145	2286569			IX	100	09/03/23	313.48	0.00	313.48
11145	2286572			IX	100	09/03/23	93.46	0.00	93.46
11145	2286573			IX	100	09/03/23	63.72	0.00	63.72
11145	2286574			IX	100	09/03/23	76.92	0.00	76.92

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176634	Payment Date	08/11/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2286576			IX	100 09/03/23	59.49	0.00	59.49
11145	2286577			IX	100 09/03/23	92.60	0.00	92.60
11145	2286579			IX	100 09/03/23	458.19	0.00	458.19
11145	2286580			IX	100 09/03/23	161.42	0.00	161.42
11145	2286582			IX	100 09/03/23	152.97	0.00	152.97
11145	2286584			IX	100 09/03/23	228.19	0.00	228.19
11145	2286674			IX	100 09/03/23	43.34	0.00	43.34
				***	Payment Total	15,124.13	0.00	15,124.13
Payment Number	1176635	Payment Date	08/11/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-134161			IX	100 08/07/23	157.24	0.00	157.24
10549	596-1-50408			IX	100 08/08/23	200.00	0.00	200.00
				***	Payment Total	357.24	0.00	357.24
Payment Number	1176636	Payment Date	08/11/23	Vendor	23985	RELX INC	Status	Issued
23985	3094588018			IX	100 08/30/23	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1176637	Payment Date	08/11/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	FOX 061523			IX	100 08/08/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1176638	Payment Date	08/11/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10059			IX	100 09/06/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1176639	Payment Date	08/11/23	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620	00031			IX	100 09/01/23	1,262.25	0.00	1,262.25
				***	Payment Total	1,262.25	0.00	1,262.25
Payment Number	1176640	Payment Date	08/11/23	Vendor	12498	SOE SOFTWARE CORP	Status	Issued
12498	001380			IX	100 08/31/23	20,487.00	0.00	20,487.00
				***	Payment Total	20,487.00	0.00	20,487.00
Payment Number	1176641	Payment Date	08/11/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400	88913			IX	100 07/31/23	1,839.95	0.00	1,839.95
13400	88914			IX	100 07/31/23	61.25	0.00	61.25
				***	Payment Total	1,901.20	0.00	1,901.20
Payment Number	1176642	Payment Date	08/11/23	Vendor	10190	TAB PRODUCTS CO LLC	Status	Issued
10190	INV000039829			IX	100 08/24/23	232.40	0.00	232.40
				***	Payment Total	232.40	0.00	232.40
Payment Number	1176643	Payment Date	08/11/23	Vendor	41881	TANOUE, SANDI	Status	Issued
41881	MIL20230703			IX	100 08/07/23	66.02	0.00	66.02
				***	Payment Total	66.02	0.00	66.02
Payment Number	1176644	Payment Date	08/11/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/11/23 thru 08/11/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29851	1176644 T2332002	Payment Date 08/11/23	Vendor IX 100	29851 08/23/23		TECHNOLOGY MANAGEMENT	REV FUND	Status Issued
						761.05	0.00	761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 11169	1176645 848804854	Payment Date 08/11/23	Vendor IX 100	11169 09/03/23		THOMSON REUTERS-WEST		Status Issued
						845.69	0.00	845.69
			***	Payment Total		845.69	0.00	845.69
Payment Number 10322	1176646 397154	Payment Date 08/11/23	Vendor IX 100	10322 06/10/23		TONE SOFTWARE CORPORATION		Status Issued
						4,230.21	0.00	4,230.21
			***	Payment Total		4,230.21	0.00	4,230.21
Payment Number 10711	1176647 10711 07300246	Payment Date 08/11/23	Vendor IX 100	10711 08/27/23		TRANS UNION LLC		Status Issued
						346.39	0.00	346.39
			***	Payment Total		346.39	0.00	346.39
Payment Number 13861	1176648 13861 179557-202307-1	Payment Date 08/11/23	Vendor IX 100	13861 08/31/23		TRANSUNION RISK AND		Status Issued
	13861 382505-202306-1		IX 100	07/31/23		715.80	0.00	715.80
	13861 382505-202307-1		IX 100	08/08/23		75.00	0.00	75.00
			***	Payment Total		865.80	0.00	865.80
Payment Number 11772	1176649 11772 166518093	Payment Date 08/11/23	Vendor IX 100	11772 08/26/23		ULINE		Status Issued
						2,205.49	0.00	2,205.49
			***	Payment Total		2,205.49	0.00	2,205.49
Payment Number 11201	1176650 11201 34855593 053123 JC	Payment Date 08/11/23	Vendor IX 100	11201 09/06/23		UNITED STATES POSTAL SERVICE		Status Issued
						384.96	0.00	384.96
			***	Payment Total		384.96	0.00	384.96
Payment Number 10125	1176651 10125 2024-00050009	Payment Date 08/11/23	Vendor IX 100	10125 09/02/23		VILLAGE OF ADDISON		Status Issued
						431,908.00	0.00	431,908.00
			***	Payment Total		431,908.00	0.00	431,908.00
Payment Number 30290	1176652 30290 DP230801	Payment Date 08/11/23	Vendor IX 100	30290 08/09/23		WE TYPE LLC		Status Issued
						400.68	0.00	400.68
			***	Payment Total		400.68	0.00	400.68
Payment Number 37319	1176653 37319 0001778428-IN	Payment Date 08/11/23	Vendor IX 100	37319 08/30/23		WEX HEALTH, INC.		Status Issued
						796.50	0.00	796.50
			***	Payment Total		796.50	0.00	796.50
Payment Number 18066	1176654 18066 EXP20230804	Payment Date 08/11/23	Vendor IX 100	18066 09/03/23		YORK, JEFF		Status Issued
						260.28	0.00	260.28
			***	Payment Total		260.28	0.00	260.28
			***	Payment Code CHK Total		645,542.88	0.00	645,542.88
				Payment Count		64		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909

Payment Date Range 08/11/23 thru 08/11/23

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

684,053.60
73

0.00

684,053.60

*** Pay Group 1000 USD Total
Payment Count

684,053.60
73

0.00

684,053.60

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:41

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529352	Payment Date	08/11/23	Vendor	38097	ACCUSHIELD, LLC	Status	Issued
38097	INV453563	IX	105	08/31/23		3,348.00	0.00	3,348.00
38097	INV453567	IX	105	08/31/23		780.00	0.00	780.00
		***		Payment Total		4,128.00	0.00	4,128.00
Payment Number	529353	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FRT-GXFK-P34X	IX	120	08/20/23		152.39	0.00	152.39
26753	1RVY-DDPP-MLKW	IX	120	08/26/23		89.37	0.00	89.37
		***		Payment Total		241.76	0.00	241.76
		***		Payment Code ACH Total		4,369.76	0.00	4,369.76
				Payment Count		2		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176655	Payment Date	08/11/23	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769	387071			IX 120	07/13/23	250.00	0.00	250.00
10769	387076			IX 120	07/27/23	175.00	0.00	175.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1176656	Payment Date	08/11/23	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
20027	2023-101			IX 105	08/11/23	126,224.00	0.00	126,224.00
				*** Payment Total		126,224.00	0.00	126,224.00
Payment Number	1176657	Payment Date	08/11/23	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12374280			IX 160	08/31/23	464.36	0.00	464.36
40697	5918798			IX 160	08/30/23	3.53	0.00	3.53
				*** Payment Total		467.89	0.00	467.89
Payment Number	1176658	Payment Date	08/11/23	Vendor	42230	CASEY, SHEA	Status Issued	
42230	EXP20230713			IX 120	08/07/23	32.13	0.00	32.13
				*** Payment Total		32.13	0.00	32.13
Payment Number	1176659	Payment Date	08/11/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1158770			IX 120	07/28/23	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1176660	Payment Date	08/11/23	Vendor	11521	CORVEL CORPORATION	Status Issued	
11521	1438839			IX 102	08/18/23	2,204.00	0.00	2,204.00
11521	1454411			IX 102	08/28/23	185.00	0.00	185.00
11521	1454412			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454413			IX 102	08/28/23	185.00	0.00	185.00
11521	1454414			IX 102	08/28/23	185.00	0.00	185.00
11521	1454415			IX 102	08/28/23	185.00	0.00	185.00
11521	1454416			IX 102	08/28/23	185.00	0.00	185.00
11521	1454417			IX 102	08/28/23	484.00	0.00	484.00
11521	1454418			IX 102	08/28/23	185.00	0.00	185.00
11521	1454419			IX 102	08/28/23	185.00	0.00	185.00
11521	1454420			IX 102	08/28/23	185.00	0.00	185.00
11521	1454421			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454422			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454423			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454424			IX 102	08/28/23	484.00	0.00	484.00
				*** Payment Total		9,064.00	0.00	9,064.00
Payment Number	1176661	Payment Date	08/11/23	Vendor	28618	DATAMARS	Status Issued	
28618	824790			IX 120	08/24/23	49.95	0.00	49.95
				*** Payment Total		49.95	0.00	49.95
Payment Number	1176662	Payment Date	08/11/23	Vendor	11196	FEDEX	Status Issued	
11196	8-197-17982			IX 120	08/18/23	243.79	0.00	243.79
				*** Payment Total		243.79	0.00	243.79
Payment Number	1176663	Payment Date	08/11/23	Vendor	39251	LITTLE STITCHES, INC	Status Issued	

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176663	Payment Date	08/11/23	Vendor	39251	LITTLE STITCHES, INC	Status	Issued
39251 7472				IX 120	08/24/23	63.00	0.00	63.00
				***	Payment Total	63.00	0.00	63.00
Payment Number	1176664	Payment Date	08/11/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 923851				IX 120	06/11/23	300.00	0.00	300.00
10375 934561				IX 120	08/05/23	400.00	0.00	400.00
10375 936854				IX 120	08/06/23	300.00	0.00	300.00
10375 937395				IX 120	08/05/23	400.00	0.00	400.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1176665	Payment Date	08/11/23	Vendor	11629	MATMASTERS	Status	Issued
11629 412566				IX 120	08/26/23	12.98	0.00	12.98
				***	Payment Total	12.98	0.00	12.98
Payment Number	1176666	Payment Date	08/11/23	Vendor	21862	MCAVOY, DANIELLE	Status	Issued
21862 EXP20230726				IX 120	08/07/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1176667	Payment Date	08/11/23	Vendor	32531	MOMKUS, LLC	Status	Issued
32531 204844				IX 102	08/13/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176668	Payment Date	08/11/23	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839 48943839				IX 120	08/23/23	51.92	0.00	51.92
				***	Payment Total	51.92	0.00	51.92
Payment Number	1176669	Payment Date	08/11/23	Vendor	10057	NICOR GAS	Status	Issued
10057 41473210007 071423				IX 120	08/13/23	506.89	0.00	506.89
				***	Payment Total	506.89	0.00	506.89
Payment Number	1176670	Payment Date	08/11/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021 2023-166				IX 120	07/22/23	400.00	0.00	400.00
20021 2023-167				IX 120	07/21/23	300.00	0.00	300.00
20021 2023-168				IX 120	07/29/23	400.00	0.00	400.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1176671	Payment Date	08/11/23	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
37487 14295				IX 120	07/23/23	250.00	0.00	250.00
37487 14377				IX 120	07/26/23	400.00	0.00	400.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1176672	Payment Date	08/11/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 537455				IX 120	05/06/23	67.00	0.00	67.00
22532 565612				IX 120	08/25/23	67.00	0.00	67.00
22532 565731				IX 120	08/26/23	67.00	0.00	67.00
				***	Payment Total	201.00	0.00	201.00
Payment Number	1176673	Payment Date	08/11/23	Vendor	26603	ZOETIS US LLC	Status	Issued

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176673	Payment Date	08/11/23	Vendor	26603	ZOETIS US LLC	Status	Issued	
26603	9020960200			IX 120	08/19/23	1,798.58	0.00	1,798.58	
				***	Payment Total	1,798.58	0.00	1,798.58	
		***	Payment Code	CHK	Total	142,866.13	0.00	142,866.13	
			Payment Count			19			
		***	Cash Code	1414	Total	147,235.89	0.00	147,235.89	
			Payment Count			21			
		***	Pay Group	1100	USD	Total	147,235.89	0.00	147,235.89
			Payment Count			21			

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:42

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176674 Payment Date 08/11/23 Vendor 10674 AIRGAS USA Status Issued								
10674	9140447116		IX 100	08/26/23		318.50	0.00	318.50
			*** Payment Total			318.50	0.00	318.50
Payment Number 1176675 Payment Date 08/11/23 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
10682	3141640549		IX 100	08/30/23		68.40	0.00	68.40
10682	3142113233		IX 100	09/02/23		187.59	0.00	187.59
			*** Payment Total			255.99	0.00	255.99
Payment Number 1176676 Payment Date 08/11/23 Vendor 24540 ARXIUM INC Status Issued								
24540	40010115		IX 100	08/10/23		1,059.97	0.00	1,059.97
			*** Payment Total			1,059.97	0.00	1,059.97
Payment Number 1176677 Payment Date 08/11/23 Vendor 42313 CADENCE AMBULATORY SURGERY Status Issued								
42313	4867114002		IX 100	04/21/22		5,543.92	0.00	5,543.92
			*** Payment Total			5,543.92	0.00	5,543.92
Payment Number 1176678 Payment Date 08/11/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7313127507		IX 100	08/30/23		2.01	0.00	2.01
26602	7313127508		IX 100	08/30/23		4,958.32	0.00	4,958.32
26602	7313127509		IX 100	08/30/23		14.41	0.00	14.41
26602	7313127510		IX 100	08/30/23		2.36	0.00	2.36
26602	7313127955		IX 100	08/30/23		14.85	0.00	14.85
26602	7313127959		IX 100	08/30/23		24.76	0.00	24.76
26602	7313127960		IX 100	08/30/23		451.44	0.00	451.44
26602	7313127961		IX 100	08/30/23		618.36	0.00	618.36
26602	7313127963		IX 100	08/30/23		16.80	0.00	16.80
26602	7313127971		IX 100	08/30/23		49.52	0.00	49.52
26602	7313127973		IX 100	08/30/23		15.21	0.00	15.21
26602	7313127974		IX 100	08/30/23		16.45	0.00	16.45
26602	7313531100		IX 100	08/31/23		121.54	0.00	121.54
26602	7313531101		IX 100	08/31/23		36.36	0.00	36.36
26602	7313531622		IX 100	08/31/23		16.80	0.00	16.80
26602	7313531624		IX 100	08/31/23		5.37	0.00	5.37
26602	7313531625		IX 100	08/31/23		28.40	0.00	28.40
26602	7313531627		IX 100	08/31/23		47.11	0.00	47.11
26602	7313531629		IX 100	08/31/23		1,134.84	0.00	1,134.84
26602	7313531631		IX 100	08/31/23		533.12	0.00	533.12
26602	7313531632		IX 100	08/31/23		76.76	0.00	76.76
26602	7313531633		IX 100	08/31/23		21.30	0.00	21.30
26602	7313531637		IX 100	08/31/23		5,700.98	0.00	5,700.98
26602	7313531638		IX 100	08/31/23		14.95	0.00	14.95
26602	7313826748		IX 100	09/01/23		8.50	0.00	8.50
26602	7313826749		IX 100	09/01/23		16.82	0.00	16.82
26602	7313826750		IX 100	09/01/23		2,969.92	0.00	2,969.92
26602	7313826751		IX 100	09/01/23		40.06	0.00	40.06
26602	7313826752		IX 100	09/01/23		380.17	0.00	380.17
26602	7313827038		IX 100	09/01/23		108.16	0.00	108.16
26602	7313827040		IX 100	09/01/23		22.14	0.00	22.14

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176678	Payment Date	08/11/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7313827043			IX	100	09/01/23	5,178.10	0.00	5,178.10
26602	7314188648			IX	100	09/02/23	51.84	0.00	51.84
26602	7314188649			IX	100	09/02/23	461.34	0.00	461.34
26602	7314188650			IX	100	09/02/23	1,660.19	0.00	1,660.19
26602	7314188651			IX	100	09/02/23	606.28	0.00	606.28
26602	7314189019			IX	100	09/02/23	51.84	0.00	51.84
26602	7314189021			IX	100	09/02/23	35.21	0.00	35.21
26602	7314189023			IX	100	09/02/23	8.49	0.00	8.49
26602	7314480200			IX	100	09/03/23	16.82	0.00	16.82
26602	7314480203			IX	100	09/03/23	363.97	0.00	363.97
26602	7314481337			IX	100	09/03/23	24.84	0.00	24.84
26602	7314481338			IX	100	09/03/23	14.66	0.00	14.66
26602	7314481339			IX	100	09/03/23	84.92	0.00	84.92
26602	7314481341			IX	100	09/03/23	8.50	0.00	8.50
26602	7314481343			IX	100	09/03/23	807.47	0.00	807.47
				***		Payment Total	26,842.26	0.00	26,842.26
Payment Number	1176679	Payment Date	08/11/23	Vendor	10074	CITY OF WHEATON	Status	Issued	
10074	0034110100	071523		IX	100	08/14/23	8,886.26	0.00	8,886.26
				***		Payment Total	8,886.26	0.00	8,886.26
Payment Number	1176680	Payment Date	08/11/23	Vendor	10074	CITY OF WHEATON	Status	Issued	
10074	94260			IX	100	08/02/23	255.00	0.00	255.00
				***		Payment Total	255.00	0.00	255.00
Payment Number	1176681	Payment Date	08/11/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued	
11348	9214			IX	100	08/09/23	112.85	0.00	112.85
				***		Payment Total	112.85	0.00	112.85
Payment Number	1176682	Payment Date	08/11/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued	
38420	5100389	SPE		IX	100	08/17/23	140.92	0.00	140.92
38420	5102118	C		IX	100	09/06/23	538.22	0.00	538.22
				***		Payment Total	679.14	0.00	679.14
Payment Number	1176683	Payment Date	08/11/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2279528331			IX	100	09/04/23	126.00	0.00	126.00
				***		Payment Total	126.00	0.00	126.00
Payment Number	1176684	Payment Date	08/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	322930234001			IX	100	08/19/23	62.34	0.00	62.34
				***		Payment Total	62.34	0.00	62.34
Payment Number	1176685	Payment Date	08/11/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued	
28804	3430700			IX	100	08/30/23	304.82	0.00	304.82
28804	3430701			IX	100	08/30/23	11.02	0.00	11.02
28804	3430702			IX	100	08/30/23	5.45	0.00	5.45
28804	3430840			IX	100	08/30/23	31.72	0.00	31.72
28804	3430854			IX	100	08/30/23	25.21	0.00	25.21

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176685	Payment Date	08/11/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804 3430888				IX 100	08/30/23	3.58	0.00	3.58
28804 3432368				IX 100	09/02/23	292.00	0.00	292.00
28804 3432369				IX 100	09/02/23	17.62	0.00	17.62
				*** Payment Total		691.42	0.00	691.42
Payment Number	1176686	Payment Date	08/11/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409 2319431				IX 100	09/07/23	821.50	0.00	821.50
				*** Payment Total		821.50	0.00	821.50
Payment Number	1176687	Payment Date	08/11/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
18256 EXP20230801				IX 100	08/31/23	42.95	0.00	42.95
				*** Payment Total		42.95	0.00	42.95
Payment Number	1176688	Payment Date	08/11/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600 JULY-23				IX 100	08/30/23	5,120.00	0.00	5,120.00
				*** Payment Total		5,120.00	0.00	5,120.00
				*** Payment Code CHK Total		50,818.10	0.00	50,818.10
				Payment Count		15		
				*** Cash Code 1414 Total		50,818.10	0.00	50,818.10
				Payment Count		15		
				*** Pay Group 1200 USD Total		50,818.10	0.00	50,818.10
				Payment Count		15		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:42

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176689	Payment Date	08/11/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	21586123	072823		IX 120	08/03/23	96.40	0.00	96.40
				***	Payment Total	96.40	0.00	96.40
Payment Number	1176690	Payment Date	08/11/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750	4011963422			IX 120	08/08/23	99.84	0.00	99.84
				***	Payment Total	99.84	0.00	99.84
				***	Payment Code CHK Total	196.24	0.00	196.24
					Payment Count	2		
				***	Cash Code 1414 Total	196.24	0.00	196.24
					Payment Count	2		
				***	Pay Group 1300 USD Total	196.24	0.00	196.24
					Payment Count	2		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:42

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: 081123 - 081123

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529354	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 14NY-6WN1-6JNC			IX 130	08/02/23	77.98	0.00	77.98
	26753 1HD3-CQK3-RQFR			IX 130	08/02/23	34.51	0.00	34.51
				*** Payment Total		112.49	0.00	112.49
Payment Number	529355	Payment Date	08/11/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 HD39301			IX 130	08/10/23	483.20	0.00	483.20
				*** Payment Total		483.20	0.00	483.20
Payment Number	529356	Payment Date	08/11/23	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
	10932 232131			IX 101	09/01/23	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	529357	Payment Date	08/11/23	Vendor	31608	FORENSIC PSYCHOLOGY GROUP, LLC	Status Issued	
	31608 060623-072523.PB			IX 130	08/09/23	3,975.00	0.00	3,975.00
				*** Payment Total		3,975.00	0.00	3,975.00
Payment Number	529358	Payment Date	08/11/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 070923-071523.PB			IX 130	08/02/23	607.50	0.00	607.50
	14161 071623-072223.PB			IX 130	08/02/23	697.50	0.00	697.50
	14161 072323-072923.PB			IX 130	08/09/23	435.00	0.00	435.00
				*** Payment Total		1,740.00	0.00	1,740.00
Payment Number	529359	Payment Date	08/11/23	Vendor	12232	LOGICALIS	Status Issued	
	12232 S149509			IX 101	05/06/23	2,375.60	0.00	2,375.60
	12232 S151334			IX 101	07/30/23	1,048.21	0.00	1,048.21
	12232 S151392			IX 101	08/06/23	1,146.52	0.00	1,146.52
	12232 S151647			IX 101	08/19/23	14,755.86	0.00	14,755.86
	12232 S151801			IX 101	08/30/23	5,415.73	0.00	5,415.73
				*** Payment Total		24,741.92	0.00	24,741.92
				*** Payment Code ACH Total		122,719.61	0.00	122,719.61
				Payment Count		6		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176691	Payment Date 08/11/23	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 080723.PROB.BUS		IX 130 09/06/23	1,200.00	0.00	1,200.00		1,200.00	
		*** Payment Total	1,200.00	0.00			1,200.00	
Payment Number 1176692	Payment Date 08/11/23	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 MICAP-SNAP-2023-7		IX 130 08/09/23	17,333.33	0.00	17,333.33		17,333.33	
		*** Payment Total	17,333.33	0.00			17,333.33	
Payment Number 1176693	Payment Date 08/11/23	Vendor 42314	HEATLEY, SHANNON	Status Issued				
42314 OTERIPSCA.0725-0726.SH		IX 130 08/10/23	612.94	0.00	612.94		612.94	
		*** Payment Total	612.94	0.00			612.94	
Payment Number 1176694	Payment Date 08/11/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 072523		IX 104 08/24/23	129.40	0.00	129.40		129.40	
		*** Payment Total	129.40	0.00			129.40	
Payment Number 1176695	Payment Date 08/11/23	Vendor 12787	INTEGRITY PRODUCTS INC	Status Issued				
12787 0045998-IN		IX 130 08/09/23	1,009.20	0.00	1,009.20		1,009.20	
		*** Payment Total	1,009.20	0.00			1,009.20	
Payment Number 1176696	Payment Date 08/11/23	Vendor 18641	KURANDA, DEENA	Status Issued				
18641 OTER.IPSCA.0725-0726DK		IX 130 08/02/23	672.54	0.00	672.54		672.54	
		*** Payment Total	672.54	0.00			672.54	
Payment Number 1176697	Payment Date 08/11/23	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 841470		IX 130 08/09/23	206.50	0.00	206.50		206.50	
		*** Payment Total	206.50	0.00			206.50	
Payment Number 1176698	Payment Date 08/11/23	Vendor 28996	NASER, EVA Y	Status Issued				
28996 446		IX 130 08/09/23	236.33	0.00	236.33		236.33	
		*** Payment Total	236.33	0.00			236.33	
Payment Number 1176699	Payment Date 08/11/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 318290518001		IX 130 08/09/23	250.08	0.00	250.08		250.08	
		*** Payment Total	250.08	0.00			250.08	
Payment Number 1176700	Payment Date 08/11/23	Vendor 24401	POWERS, MARY COLLEEN	Status Issued				
24401 OTER.IPCSA.0725-0726MC		IX 130 08/02/23	612.30	0.00	612.30		612.30	
		*** Payment Total	612.30	0.00			612.30	
Payment Number 1176701	Payment Date 08/11/23	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 01228520236		IX 130 08/02/23	214.24	0.00	214.24		214.24	
		*** Payment Total	214.24	0.00			214.24	
Payment Number 1176702	Payment Date 08/11/23	Vendor 25502	SCHICK, DAN	Status Issued				
25502 OTER.IPCSA.0725-0726DS		IX 130 08/02/23	626.44	0.00	626.44		626.44	
		*** Payment Total	626.44	0.00			626.44	

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	23,103.30	0.00	23,103.30
			Payment		Count	12		
		***	Cash Code	1414	Total	145,822.91	0.00	145,822.91
			Payment		Count	18		
		***	Pay Group	1400	Total	145,822.91	0.00	145,822.91
			Payment		Count	18		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:42

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529360	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1KN4-CHRQ-JWQQ			IX 100	08/19/23	12.99	0.00	12.99
				***	Payment Total	12.99	0.00	12.99
Payment Number	529361	Payment Date	08/11/23	Vendor	30650	BOWMAN CONSULTING	Status Issued	
30650	5750-02 W04			IX 100	07/30/23	13,901.22	0.00	13,901.22
				***	Payment Total	13,901.22	0.00	13,901.22
Payment Number	529362	Payment Date	08/11/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	5404-01 W010			IX 100	08/23/23	12,344.56	0.00	12,344.56
11585	6127-06 W01			IX 100	08/13/23	2,945.28	0.00	2,945.28
				***	Payment Total	15,289.84	0.00	15,289.84
Payment Number	529363	Payment Date	08/11/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	148840			IX 100	08/24/23	35.50	0.00	35.50
				***	Payment Total	35.50	0.00	35.50
				***	Payment Code ACH Total	29,239.55	0.00	29,239.55
					Payment Count	4		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176703	Payment Date	08/11/23	Vendor	10008	AT&T	Status	Issued
10008	630250749407	2023		IX 100	07/31/23	24.20	0.00	24.20
				***	Payment Total	24.20	0.00	24.20
Payment Number	1176704	Payment Date	08/11/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV080882			IX 100	08/09/23	4,436.76	0.00	4,436.76
				***	Payment Total	4,436.76	0.00	4,436.76
Payment Number	1176705	Payment Date	08/11/23	Vendor	10023	COM ED	Status	Issued
10023	0022074040	080223		IX 100	09/01/23	60.96	0.00	60.96
				***	Payment Total	60.96	0.00	60.96
Payment Number	1176706	Payment Date	08/11/23	Vendor	10023	COMED	Status	Issued
10023	2551113101			IX 100	08/25/23	880.06	0.00	880.06
				***	Payment Total	880.06	0.00	880.06
Payment Number	1176707	Payment Date	08/11/23	Vendor	22490	GALLEGOS, BERNIE	Status	Issued
22490	EXP20230627			IX 100	08/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176708	Payment Date	08/11/23	Vendor	42228	JESZKE, JIM	Status	Issued
42228	EXP20230715			IX 100	08/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176709	Payment Date	08/11/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	25260603P			IX 100	08/23/23	33.03	0.00	33.03
24920	25260604P			IX 100	08/23/23	64.34	0.00	64.34
24920	25260610P			IX 100	08/24/23	25.28	0.00	25.28
24920	25260647P			IX 100	08/23/23	68.41	0.00	68.41
24920	25260703P			IX 100	08/24/23	284.18	0.00	284.18
24920	25260808P			IX 100	08/24/23	70.48	0.00	70.48
				***	Payment Total	545.72	0.00	545.72
Payment Number	1176710	Payment Date	08/11/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7240894P			IX 100	08/26/23	603.86	0.00	603.86
				***	Payment Total	603.86	0.00	603.86
Payment Number	1176711	Payment Date	08/11/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS236469			IX 100	08/13/23	635.96	0.00	635.96
				***	Payment Total	635.96	0.00	635.96
Payment Number	1176712	Payment Date	08/11/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	3627-512524			IX 100	08/12/23	2,412.48	0.00	2,412.48
11213	4496-220907			IX 100	08/13/23	39.77	0.00	39.77
11213	4496-221057			IX 100	08/16/23	44.59	0.00	44.59
11213	4496-221161			IX 100	08/17/23	46.14	0.00	46.14
11213	4496-221723			IX 100	08/23/23	1,040.46	0.00	1,040.46
11213	4496-221724			IX 100	08/23/23	134.76	0.00	134.76
11213	4496-221725			IX 100	08/23/23	73.74	0.00	73.74

Bank Account Payment History

AP255 Date 08/11/23
Time 12:42

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176712	Payment Date	08/11/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-221726			IX 100	08/23/23	53.22	0.00	53.22
11213	4496-221731			IX 100	08/23/23	9.94	0.00	9.94
11213	4496-221738			IX 100	08/23/23	80.00	0.00	80.00
11213	4496-221769			IX 100	08/23/23	8.50	0.00	8.50
11213	4496-221871			IX 100	08/24/23	105.29	0.00	105.29
11213	4496-221875			IX 100	08/24/23	7.80	0.00	7.80
11213	4496-221882			IX 100	08/24/23	262.46	0.00	262.46
11213	4496-221905			IX 100	08/24/23	469.43	0.00	469.43
11213	4496-222018			IX 100	08/25/23	1,154.80	0.00	1,154.80
11213	4496-222019			IX 100	08/25/23	46.76	0.00	46.76
11213	4496-222020			IX 100	08/25/23	285.30	0.00	285.30
				*** Payment Total		6,275.44	0.00	6,275.44
Payment Number	1176713	Payment Date	08/11/23	Vendor	19381	SHELLEY R CHEN	Status	Issued
19381	DOT2022-0327			IX 100	08/23/23	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1176714	Payment Date	08/11/23	Vendor	11736	SUPERIOR ROAD STRIPING INC	Status	Issued
11736	6356-PE04			IX 101	09/07/23	20,927.34	0.00	20,927.34
				*** Payment Total		20,927.34	0.00	20,927.34
Payment Number	1176715	Payment Date	08/11/23	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099	000263676			IX 100	07/13/23	9,953.30	0.00	9,953.30
				*** Payment Total		9,953.30	0.00	9,953.30
				*** Payment Code CHK Total		46,243.60	0.00	46,243.60
				Payment Count		13		
				*** Cash Code 1414 Total		75,483.15	0.00	75,483.15
				Payment Count		17		
				*** Pay Group 1500 USD Total		75,483.15	0.00	75,483.15
				Payment Count		17		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:43

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529364	Payment Date	08/11/23	Vendor	10922	SCARCE	Status	Issued
10922	2023-0604			IX	100	08/09/23	0.00	13,729.83
				***	Payment Total		0.00	13,729.83
		***	Payment Code ACH Total			13,729.83	0.00	13,729.83
			Payment Count			1		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176716	Payment Date	08/11/23	Vendor	33071	GOLD STANDARD DIAGNOSTICS	Status Issued	
33071 264538				IX 100	07/26/23	620.31	0.00	620.31
				***	Payment Total	620.31	0.00	620.31
Payment Number	1176717	Payment Date	08/11/23	Vendor	10157	GRAINGER	Status Issued	
10157 9773490009				IX 100	08/17/23	12.50	0.00	12.50
				***	Payment Total	12.50	0.00	12.50
Payment Number	1176718	Payment Date	08/11/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 1031435				IX 100	08/09/23	16.87	0.00	16.87
11219 3032436				IX 100	08/17/23	11.97	0.00	11.97
11219 3036951				IX 100	07/28/23	43.26	0.00	43.26
11219 8462184				IX 100	06/23/23	69.98	0.00	69.98
11219 8905244				IX 100	06/23/23	150.00	0.00	150.00
11219 8905280				IX 100	06/23/23	75.25-	0.00	75.25-
				***	Payment Total	216.83	0.00	216.83
Payment Number	1176719	Payment Date	08/11/23	Vendor	10200	ILLINOIS EPA	Status Issued	
10200 ILR400502 (A)				IX 100	07/29/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1176720	Payment Date	08/11/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued	
10044 514553				IX 100	07/20/23	108.30	0.00	108.30
10044 514568				IX 100	07/21/23	7.68-	0.00	7.68-
10044 514698				IX 100	07/30/23	62.14	0.00	62.14
				***	Payment Total	162.76	0.00	162.76
Payment Number	1176721	Payment Date	08/11/23	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 16774				IX 100	08/09/23	34.97	0.00	34.97
				***	Payment Total	34.97	0.00	34.97
Payment Number	1176722	Payment Date	08/11/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 43349				IX 100	08/18/23	54.87	0.00	54.87
				***	Payment Total	54.87	0.00	54.87
Payment Number	1176723	Payment Date	08/11/23	Vendor	23918	SITEONE LANDSCAPE SUPPLY LLC	Status Issued	
23918 132233587-001				IX 100	08/09/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
				***	Payment Code CHK Total	2,162.24	0.00	2,162.24
					Payment Count	8		
				***	Cash Code 1414 Total	15,892.07	0.00	15,892.07
					Payment Count	9		
				***	Pay Group 1600 USD Total	15,892.07	0.00	15,892.07
					Payment Count	9		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:43

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0248480	529365	Payment Date 08/11/23	Vendor 12605 IX 100 08/24/23			BAXTER & WOODMAN INC 5,576.39	Status Issued 0.00	5,576.39
			*** Payment Total			5,576.39	0.00	5,576.39
Payment Number 13295 90180901	529366	Payment Date 08/11/23	Vendor 13295 IX 100 07/20/23			CDM SMITH INC 29,575.44	Status Issued 0.00	29,575.44
			*** Payment Total			29,575.44	0.00	29,575.44
Payment Number 10667 KG31378 10667 KK18999	529367	Payment Date 08/11/23	Vendor 10667 IX 100 07/16/23 IX 100 07/24/23			CDW GOVERNMENT INC 109.74 8.47	Status Issued 0.00 0.00	109.74 8.47
			*** Payment Total			118.21	0.00	118.21
Payment Number 10234 185087	529368	Payment Date 08/11/23	Vendor 10234 IX 100 09/03/23			CHRISTOPHER B BURKE ENG LTD 920.19	Status Issued 0.00	920.19
			*** Payment Total			920.19	0.00	920.19
Payment Number 11424 01-0900-00 073123	529369	Payment Date 08/11/23	Vendor 11424 IX 100 08/30/23			DUPAGE WATER COMMISSION 96,216.89	Status Issued 0.00	96,216.89
			*** Payment Total			96,216.89	0.00	96,216.89
			*** Payment Code ACH Total			132,407.12	0.00	132,407.12
			Payment Count			5		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176724	Payment Date	08/11/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
	26948 2377-941900			IX 100	08/10/23	61.84	0.00	61.84
	26948 2377-941901			IX 100	08/10/23	50.58	0.00	50.58
				***	Payment Total	112.42	0.00	112.42
Payment Number	1176725	Payment Date	08/11/23	Vendor	10008	AT&T	Status	Issued
	10008 630983813608 2023			IX 100	08/31/23	47.32	0.00	47.32
				***	Payment Total	47.32	0.00	47.32
Payment Number	1176726	Payment Date	08/11/23	Vendor	12891	AUTOZONE INC	Status	Issued
	12891 2672533337			IX 100	06/24/23	5.99	0.00	5.99
	12891 2672550320			IX 100	07/15/23	17.59	0.00	17.59
	12891 2672555386			IX 100	07/22/23	95.94	0.00	95.94
				***	Payment Total	119.52	0.00	119.52
Payment Number	1176727	Payment Date	08/11/23	Vendor	31266	GATES, DARYLE	Status	Issued
	31266 21827			IX 100	07/16/23	238.00	0.00	238.00
				***	Payment Total	238.00	0.00	238.00
Payment Number	1176728	Payment Date	08/11/23	Vendor	11025	CIORBA GROUP	Status	Issued
	11025 0027644			IX 100	05/11/23	9,877.00	0.00	9,877.00
				***	Payment Total	9,877.00	0.00	9,877.00
Payment Number	1176729	Payment Date	08/11/23	Vendor	10023	COM ED	Status	Issued
	10023 3219068115 071923			IX 100	08/18/23	6,336.98	0.00	6,336.98
				***	Payment Total	6,336.98	0.00	6,336.98
Payment Number	1176730	Payment Date	08/11/23	Vendor	10023	COM ED	Status	Issued
	10023 0623707004 080123			IX 100	08/31/23	1,134.96	0.00	1,134.96
				***	Payment Total	1,134.96	0.00	1,134.96
Payment Number	1176731	Payment Date	08/11/23	Vendor	11372	GAG INDUSTRIES INC	Status	Issued
	11372 INV341829			IX 100	07/09/23	160.10	0.00	160.10
				***	Payment Total	160.10	0.00	160.10
Payment Number	1176732	Payment Date	08/11/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
	11219 0174 0231 052823			IX 100	06/27/23	2,239.54	0.00	2,239.54
				***	Payment Total	2,239.54	0.00	2,239.54
Payment Number	1176733	Payment Date	08/11/23	Vendor	42306	HTURBO INC	Status	Issued
	42306 HT-INV-2023-07-25			IX 100	08/24/23	4,222.77	0.00	4,222.77
				***	Payment Total	4,222.77	0.00	4,222.77
Payment Number	1176734	Payment Date	08/11/23	Vendor	10200	IL ENVIRONMENTAL PROTECTION	Status	Issued
	10200 071723			IX 100	08/16/23	142,412.06	0.00	142,412.06
				***	Payment Total	142,412.06	0.00	142,412.06
Payment Number	1176735	Payment Date	08/11/23	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
	39239 1-323981			IX 100	07/30/23	22.55	0.00	22.55

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/11/23 thru 08/11/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176735	Payment Date	08/11/23	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
				*** Payment Total		22.55	0.00	22.55
Payment Number	1176736	Payment Date	08/11/23	Vendor	42316	MOORE, LARY	Status Issued	
42316 081023				IX 100 08/10/23		560.44	0.00	560.44
				*** Payment Total		560.44	0.00	560.44
Payment Number	1176737	Payment Date	08/11/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4157-843394				IX 100 07/28/23		96.90	0.00	96.90
				*** Payment Total		96.90	0.00	96.90
Payment Number	1176738	Payment Date	08/11/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
12047 905468539				IX 100 06/10/23		582.50	0.00	582.50
12047 905549729				IX 100 07/20/23		49.34	0.00	49.34
12047 905585386				IX 100 08/06/23		582.50	0.00	582.50
				*** Payment Total		1,214.34	0.00	1,214.34
Payment Number	1176739	Payment Date	08/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 323989860001				IX 100 08/23/23		229.26	0.00	229.26
				*** Payment Total		229.26	0.00	229.26
Payment Number	1176740	Payment Date	08/11/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476 1387249				IX 100 06/24/23		5,351.68	0.00	5,351.68
39476 1388422				IX 100 07/16/23		4,578.56	0.00	4,578.56
				*** Payment Total		9,930.24	0.00	9,930.24
Payment Number	1176741	Payment Date	08/11/23	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status Issued	
28185 22708				IX 100 07/30/23		109.50	0.00	109.50
				*** Payment Total		109.50	0.00	109.50
Payment Number	1176742	Payment Date	08/11/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 5474				IX 100 07/15/23		857.32	0.00	857.32
				*** Payment Total		857.32	0.00	857.32
Payment Number	1176743	Payment Date	08/11/23	Vendor	40222	TASKUNIETE, DONATA	Status Issued	
40222 080923				IX 100 08/09/23		188.41	0.00	188.41
				*** Payment Total		188.41	0.00	188.41
Payment Number	1176744	Payment Date	08/11/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219 749563912				IX 100 07/09/23		1,119.99	0.00	1,119.99
				*** Payment Total		1,119.99	0.00	1,119.99
Payment Number	1176745	Payment Date	08/11/23	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797 1368-2				IX 100 07/28/23		326.05	0.00	326.05
				*** Payment Total		326.05	0.00	326.05
Payment Number	1176746	Payment Date	08/11/23	Vendor	10180	TRANE US INC	Status Issued	
10180 14387841				IX 100 06/14/23		19.14	0.00	19.14
10180 14397355				IX 100 06/15/23		40.16	0.00	40.16

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176746	Payment Date	08/11/23	Vendor	10180	TRANE US INC	Status	Issued
10180 14739322				IX 100	08/06/23	878.78	0.00	878.78
				*** Payment Total		938.08	0.00	938.08
		*** Payment Code	CHK	Total		182,493.75	0.00	182,493.75
				Payment Count		23		
		*** Cash Code	1414	Total		314,900.87	0.00	314,900.87
				Payment Count		28		
		*** Pay Group	2000 USD	Total		314,900.87	0.00	314,900.87
				Payment Count		28		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:43

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: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529370	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 174C-YQNY-XRFF			IX 101	08/27/23	514.02	0.00	514.02
	26753 1VNJ-9QLQ-39MY			IX 104	08/09/23	265.44	0.00	265.44
				*** Payment Total		779.46	0.00	779.46
Payment Number	529371	Payment Date	08/11/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM20-04A#18			IX 103	09/09/23	14,066.39	0.00	14,066.39
				*** Payment Total		14,066.39	0.00	14,066.39
Payment Number	529372	Payment Date	08/11/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 HM75688			IX 110	04/20/23	3,444.08	0.00	3,444.08
				*** Payment Total		3,444.08	0.00	3,444.08
Payment Number	529373	Payment Date	08/11/23	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES22-03#11			IX 103	09/07/23	3,728.54	0.00	3,728.54
	10652 HM20-04B#19			IX 103	09/09/23	10,178.50	0.00	10,178.50
				*** Payment Total		13,907.04	0.00	13,907.04
Payment Number	529374	Payment Date	08/11/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 061823-062423.ARI			IX 208	08/06/23	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	529375	Payment Date	08/11/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	
	40581 DPCS-2023-07			IX 104	08/09/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	529376	Payment Date	08/11/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20230729			IX 101	08/28/23	1,437.58	0.00	1,437.58
				*** Payment Total		1,437.58	0.00	1,437.58
				*** Payment Code ACH Total		34,299.55	0.00	34,299.55
				Payment Count		7		

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176747	Payment Date	08/11/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700 47766				IX 101	08/18/23	574.50	0.00	574.50
				***	Payment Total	574.50	0.00	574.50
Payment Number	1176748	Payment Date	08/11/23	Vendor	37500	ANGELS HOMECARE SERVICES, INC	Status Issued	
37500 20230731HB				IX 101	08/30/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176749	Payment Date	08/11/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 30042				IX 104	07/24/23	3,797.76	0.00	3,797.76
12120 30058				IX 101	07/28/23	755.92	0.00	755.92
				***	Payment Total	4,553.68	0.00	4,553.68
Payment Number	1176750	Payment Date	08/11/23	Vendor	32454	BROOKDALE LISLE SNF	Status Issued	
32454 7408-JF 080123				IX 101	08/31/23	2,989.32	0.00	2,989.32
				***	Payment Total	2,989.32	0.00	2,989.32
Payment Number	1176751	Payment Date	08/11/23	Vendor	39547	BUSYBEE LANDSCAPING	Status Issued	
39547 2351				IX 101	08/31/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1176752	Payment Date	08/11/23	Vendor	13449	CARE FOR SOUL, INC	Status Issued	
13449 0873 JULY 2023				IX 101	09/06/23	1,938.24	0.00	1,938.24
				***	Payment Total	1,938.24	0.00	1,938.24
Payment Number	1176753	Payment Date	08/11/23	Vendor	10023	COM ED	Status Issued	
10023 0356523076 072523				IX 105	08/24/23	768.87	0.00	768.87
				***	Payment Total	768.87	0.00	768.87
Payment Number	1176754	Payment Date	08/11/23	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
10531 E30512				IX 101	08/31/23	125.96	0.00	125.96
10531 E30529				IX 101	08/31/23	500.00	0.00	500.00
10531 G30502				IX 101	08/31/23	207.92	0.00	207.92
				***	Payment Total	833.88	0.00	833.88
Payment Number	1176755	Payment Date	08/11/23	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
34438 328/1262/1716				IX 101	08/13/23	320.00	0.00	320.00
34438 328/1262/1806				IX 101	08/27/23	200.00	0.00	200.00
34438 328/1262/1899				IX 101	09/04/23	280.00	0.00	280.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1176756	Payment Date	08/11/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 4895406				IX 104	08/26/23	268.60	0.00	268.60
				***	Payment Total	268.60	0.00	268.60
Payment Number	1176757	Payment Date	08/11/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914 071723 072523				IX 207	08/28/23	960.00	0.00	960.00
				***	Payment Total	960.00	0.00	960.00

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10241	1176758	Payment Date 08/11/23	Vendor 10241			ILLINOIS TOLLWAY	Status Issued	
	G129000005429		IX 101	08/09/23		6.65	0.00	6.65
			***	Payment Total		6.65	0.00	6.65
Payment Number 41390	1176759	Payment Date 08/11/23	Vendor 41390			INFINITY HOME CARE, INC.	Status Issued	
	00003		IX 101	09/04/23		1,000.00	0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 39612	1176760	Payment Date 08/11/23	Vendor 39612			MCCUISTON HOSPITALITY LLC	Status Issued	
	3624		IX 101	09/02/23		120.00	0.00	120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number 10913	1176761	Payment Date 08/11/23	Vendor 10913			NACCED	Status Issued	
	200001340		IX 103	09/07/23		450.00	0.00	450.00
			***	Payment Total		450.00	0.00	450.00
Payment Number 23295	1176762	Payment Date 08/11/23	Vendor 23295			NATIONAL ADULT PROTECTIVE	Status Issued	
	02858		IX 101	08/09/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 37839	1176763	Payment Date 08/11/23	Vendor 37839			NEIGHBORLY SOFTWARE	Status Issued	
	INV11461		IX 103	08/09/23		12,000.00	0.00	12,000.00
			***	Payment Total		12,000.00	0.00	12,000.00
Payment Number 31260	1176764	Payment Date 08/11/23	Vendor 31260			BESTER, JAMES	Status Issued	
	5-080423		IX 101	09/03/23		175.00	0.00	175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 41556	1176765	Payment Date 08/11/23	Vendor 41556			NIEVES-RODRIGUEZ, VIRGEN	Status Issued	
	TRV20230730		IX 101	08/09/23		1,238.40	0.00	1,238.40
			***	Payment Total		1,238.40	0.00	1,238.40
Payment Number 40299	1176766	Payment Date 08/11/23	Vendor 40299			PIVOT POINT ACADEMY	Status Issued	
	010523		IX 101	02/04/23		184.88	0.00	184.88
			***	Payment Total		184.88	0.00	184.88
Payment Number 41799	1176767	Payment Date 08/11/23	Vendor 41799			PURPLE SPRING	Status Issued	
	015 RK		IX 101	09/06/23		380.00	0.00	380.00
			***	Payment Total		380.00	0.00	380.00
Payment Number 34439	1176768	Payment Date 08/11/23	Vendor 34439			RIGHT AT HOME WEST CENTRAL	Status Issued	
	32643		IX 101	09/03/23		138.95	0.00	138.95
			***	Payment Total		138.95	0.00	138.95
Payment Number 18851	1176769	Payment Date 08/11/23	Vendor 18851			ROSKOPF, KRISTEN	Status Issued	
	MIL20230608		IX 202	08/01/23		53.38	0.00	53.38
			***	Payment Total		53.38	0.00	53.38
Payment Number 10184	1176770	Payment Date 08/11/23	Vendor 10184			SERENITY HOUSE COUNSELING	Status Issued	

Bank Account Payment History

AP255 Date 08/11/23
Time 12:43

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10184 02204400	1176770	Payment Date 08/11/23	Vendor IX 104	10184 08/09/23		SERENITY HOUSE COUNSELING 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 26803 072723	1176771	Payment Date 08/11/23	Vendor IX 105	26803 08/04/23		SIMMONS KNIFE & SAW 3,899.00	Status 0.00	Issued 3,899.00
			***	Payment Total		3,899.00	0.00	3,899.00
Payment Number 20021 68787	1176772	Payment Date 08/11/23	Vendor IX 306	20021 08/25/23		SPAY ILLINOIS PET WELL CLINICS 179.50	Status 0.00	Issued 179.50
			***	Payment Total		179.50	0.00	179.50
Payment Number 42302 07192023	1176773	Payment Date 08/11/23	Vendor IX 100	42302 08/18/23		STATE OF ILLINOIS - VIOLENT 10,045.10	Status 0.00	Issued 10,045.10
			***	Payment Total		10,045.10	0.00	10,045.10
Payment Number 40799 1213	1176774	Payment Date 08/11/23	Vendor IX 306	40799 08/19/23		TURNER VET SERVICES LLC 974.00	Status 0.00	Issued 974.00
			***	Payment Total		974.00	0.00	974.00
Payment Number 42234 5T39VZEY	1176775	Payment Date 08/11/23	Vendor IX 101	42234 08/23/23		WESTIN BOSTON SEAPORT DISTRICT 1,229.72	Status 0.00	Issued 1,229.72
			***	Payment Total		1,229.72	0.00	1,229.72
Payment Number 42234 9CMBFMVK	1176776	Payment Date 08/11/23	Vendor IX 101	42234 08/23/23		WESTIN BOSTON SEAPORT DISTRICT 1,229.72	Status 0.00	Issued 1,229.72
			***	Payment Total		1,229.72	0.00	1,229.72
Payment Number 36064 44003	1176777	Payment Date 08/11/23	Vendor IX 101	36064 09/03/23		PSHC, INC 1,495.00	Status 0.00	Issued 1,495.00
			***	Payment Total		1,495.00	0.00	1,495.00
			***	Payment Code CHK Total		49,546.39	0.00	49,546.39
				Payment Count		31		
			***	Cash Code 1414 Total		83,845.94	0.00	83,845.94
				Payment Count		38		
			***	Pay Group 5000 USD Total		83,845.94	0.00	83,845.94
				Payment Count		38		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:44

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176778	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230645				IX 100	08/19/23	46,892.26	0.00	46,892.26
				*** Payment Total		46,892.26	0.00	46,892.26
Payment Number	1176779	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230759				IX 100	08/19/23	47,094.26	0.00	47,094.26
				*** Payment Total		47,094.26	0.00	47,094.26
Payment Number	1176780	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230760				IX 100	08/19/23	46,796.26	0.00	46,796.26
				*** Payment Total		46,796.26	0.00	46,796.26
Payment Number	1176781	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230774				IX 100	08/19/23	46,892.26	0.00	46,892.26
				*** Payment Total		46,892.26	0.00	46,892.26
Payment Number	1176782	Payment Date	08/11/23	Vendor	24975	NATIONAL AUTO FLEET GROUP	Status Issued	
24975 WF8261				IX 100	08/27/23	57,868.18	0.00	57,868.18
24975 WF8315				IX 100	08/19/23	42,081.88	0.00	42,081.88
				*** Payment Total		99,950.06	0.00	99,950.06
Payment Number	1176783	Payment Date	08/11/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101872				IX 100	08/09/23	466,816.70	0.00	466,816.70
				*** Payment Total		466,816.70	0.00	466,816.70
				*** Payment Code CHK Total		754,441.80	0.00	754,441.80
				Payment Count		6		
				*** Cash Code 1414 Total		754,441.80	0.00	754,441.80
				Payment Count		6		
				*** Pay Group 6000 USD Total		754,441.80	0.00	754,441.80
				Payment Count		6		

Bank Account Payment History

AP255 Date: 08/11/23
Time: 12:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081123 - 081123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/11/23
Time 12:44

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20304 7643	1176784	Payment Date	08/11/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
				IX 153	07/05/23	51,986.35	0.00	51,986.35
				*** Payment Total		51,986.35	0.00	51,986.35
				*** Payment Code CHK Total		51,986.35	0.00	51,986.35
				Payment Count		1		
				*** Cash Code 1414 Total		51,986.35	0.00	51,986.35
				Payment Count		1		
				*** Pay Group 8700 USD Total		51,986.35	0.00	51,986.35
				Payment Count		1		