

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:39

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: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530446	Payment Date 12/22/23	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 121323 121923		IX 100 12/19/23	1,054.00	0.00	1,054.00			
		*** Payment Total	1,054.00	0.00	1,054.00			
Payment Number 530447	Payment Date 12/22/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 14HC-GKVC-CFV4		IX 100 12/18/23	71.66	0.00	71.66			
26753 1H1C-4G1X-9XC3		IX 100 11/20/23	388.08	0.00	388.08			
26753 1T3K-6RRX-KCLR		IX 100 12/18/23	16.95	0.00	16.95			
		*** Payment Total	476.69	0.00	476.69			
Payment Number 530448	Payment Date 12/22/23	Vendor 26530	HARRIS, THERESA	Status Issued				
26530 2018CF71 01232023		IX 100 01/18/24	308.00	0.00	308.00			
		*** Payment Total	308.00	0.00	308.00			
Payment Number 530449	Payment Date 12/22/23	Vendor 12313	SULLIVAN, ANTHONY	Status Issued				
12313 121323 121923		IX 100 12/19/23	561.00	0.00	561.00			
		*** Payment Total	561.00	0.00	561.00			
Payment Number 530450	Payment Date 12/22/23	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				
30797 3023000297		IX 100 01/14/24	21,870.22	0.00	21,870.22			
		*** Payment Total	21,870.22	0.00	21,870.22			
		*** Payment Code ACH Total	24,269.91	0.00	24,269.91			
		Payment Count	5					

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10120	1184137	Payment Date 12/22/23	Vendor 19712	IX 100 01/05/24		DPCO SHERIFF EXTRADITION ACCT 705.82	Status 0.00	Issued 705.82
			***	Payment Total		705.82	0.00	705.82
Payment Number 20414 EXP20231110	1184138	Payment Date 12/22/23	Vendor 20414	IX 100 12/13/23		HARBAUGH, TIM 166.35	Status 0.00	Issued 166.35
			***	Payment Total		166.35	0.00	166.35
Payment Number 10009 287303454774X11082023A 10009 287307718627X12082023	1184139	Payment Date 12/22/23	Vendor 10009	IX 100 11/30/23		AT&T MOBILITY 7,298.49	Status 0.00	Issued 7,298.49
			IX 100 12/14/23			6,486.37	0.00	6,486.37
			***	Payment Total		13,784.86	0.00	13,784.86
Payment Number 36249 1041	1184140	Payment Date 12/22/23	Vendor 36249	IX 100 01/13/24		BJES, STEFAN P 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 27908 2262761	1184141	Payment Date 12/22/23	Vendor 27908	IX 100 11/15/23		C.A. SHORT COMPANY 120.00	Status 0.00	Issued 120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number 13771 52910697	1184142	Payment Date 12/22/23	Vendor 13771	IX 100 12/20/23		CAPITAL ONE TRADE CREDIT 239.99	Status 0.00	Issued 239.99
			***	Payment Total		239.99	0.00	239.99
Payment Number 10019 6000085771	1184143	Payment Date 12/22/23	Vendor 10019	IX 100 01/05/24		CENTRAL DUPAGE HOSPITAL ASSN 158.00	Status 0.00	Issued 158.00
			***	Payment Total		158.00	0.00	158.00
Payment Number 10074 0034110000 111523 10074 0034150900 111523	1184144	Payment Date 12/22/23	Vendor 10074	IX 100 12/15/23		CITY OF WHEATON 569.06	Status 0.00	Issued 569.06
			IX 100 12/15/23			94.26	0.00	94.26
			***	Payment Total		663.32	0.00	663.32
Payment Number 10023 0788268002 120823	1184145	Payment Date 12/22/23	Vendor 10023	IX 100 01/07/24		COM ED 125,535.46	Status 0.00	Issued 125,535.46
			***	Payment Total		125,535.46	0.00	125,535.46
Payment Number 19161 JU 16914	1184146	Payment Date 12/22/23	Vendor 19161	IX 100 12/18/23		DUPAGE COUNTY HEALTH 475.00	Status 0.00	Issued 475.00
			***	Payment Total		475.00	0.00	475.00
Payment Number 10335 6342329903	1184147	Payment Date 12/22/23	Vendor 10335	IX 100 01/04/24		ECOLAB INC 1,368.48	Status 0.00	Issued 1,368.48
			***	Payment Total		1,368.48	0.00	1,368.48
Payment Number 13555 TDM-01386	1184148	Payment Date 12/22/23	Vendor 13555	IX 100 11/05/23		EMPHASYS COMPUTER SOLUTIONS 27,616.63	Status 0.00	Issued 27,616.63

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1184148	Payment Date	12/22/23	Vendor	13555	EMPHASYS COMPUTER SOLUTIONS	Status	Issued		
				***	Payment Total	27,616.63	0.00		27,616.63	
Payment Number	1184149	Payment Date	12/22/23	Vendor	11196	FEDEX	Status	Issued		
11196	8-338-88231			IX 100	01/05/24	15.73	0.00		15.73	
				***	Payment Total	15.73	0.00		15.73	
Payment Number	1184150	Payment Date	12/22/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued		
34032	18439			IX 100	01/14/24	585.00	0.00		585.00	
				***	Payment Total	585.00	0.00		585.00	
Payment Number	1184151	Payment Date	12/22/23	Vendor	14023	HANLON, DANIEL F	Status	Issued		
14023	101123 113023			IX 100	01/13/24	370.00	0.00		370.00	
				***	Payment Total	370.00	0.00		370.00	
Payment Number	1184152	Payment Date	12/22/23	Vendor	18068	HARVEY, JASON	Status	Issued		
18068	EXP20231127			IX 100	01/18/24	29.95	0.00		29.95	
				***	Payment Total	29.95	0.00		29.95	
Payment Number	1184153	Payment Date	12/22/23	Vendor	13058	ILLINOIS HOMICIDE	Status	Issued		
13058	2023A126			IX 100	12/18/23	1,100.00	0.00		1,100.00	
				***	Payment Total	1,100.00	0.00		1,100.00	
Payment Number	1184154	Payment Date	12/22/23	Vendor	10443	INFORM USA	Status	Issued		
10443	3-8630R			IX 100	11/02/23	99.00	0.00		99.00	
10443	3-8665R			IX 100	11/05/23	99.00	0.00		99.00	
				***	Payment Total	198.00	0.00		198.00	
Payment Number	1184155	Payment Date	12/22/23	Vendor	37505	INTELLIAS	Status	Issued		
37505	13877			IX 100	12/31/23	1,295.00	0.00		1,295.00	
				***	Payment Total	1,295.00	0.00		1,295.00	
Payment Number	1184156	Payment Date	12/22/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued		
11692	11168431			IX 100	12/18/23	48.31	0.00		48.31	
				***	Payment Total	48.31	0.00		48.31	
Payment Number	1184157	Payment Date	12/22/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued		
27225	MNS249276			IX 100	12/13/23	49,877.78	0.00		49,877.78	
				***	Payment Total	49,877.78	0.00		49,877.78	
Payment Number	1184158	Payment Date	12/22/23	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued		
29408	31215-1			IX 100	01/17/24	204.89	0.00		204.89	
				***	Payment Total	204.89	0.00		204.89	
Payment Number	1184159	Payment Date	12/22/23	Vendor	28996	NASER, EVA Y	Status	Issued		
28996	487			IX 100	01/10/24	236.33	0.00		236.33	
28996	488			IX 100	01/11/24	236.33	0.00		236.33	
28996	489			IX 100	01/12/24	236.33	0.00		236.33	
28996	490			IX 100	01/13/24	236.33	0.00		236.33	

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184159	Payment Date	12/22/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996 492				IX 100	01/18/24	236.33	0.00	236.33
28996 493				IX 100	01/19/24	236.33	0.00	236.33
				***	Payment Total	1,417.98	0.00	1,417.98
Payment Number	1184160	Payment Date	12/22/23	Vendor	10933	NATIONAL ASSOCIATION OF	Status	Issued
10933 202328044				IX 100	01/08/24	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1184161	Payment Date	12/22/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued
24749 DCCH 76				IX 100	12/18/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1184162	Payment Date	12/22/23	Vendor	10962	NEC CORPORATION OF AMERICA	Status	Issued
10962 93142929				IX 100	01/13/24	6,517.12	0.00	6,517.12
				***	Payment Total	6,517.12	0.00	6,517.12
Payment Number	1184163	Payment Date	12/22/23	Vendor	10057	NICOR GAS	Status	Issued
10057 67973210007 110823				IX 100	12/08/23	47,667.67	0.00	47,667.67
				***	Payment Total	47,667.67	0.00	47,667.67
Payment Number	1184164	Payment Date	12/22/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 339006705001				IX 100	11/30/23	193.35	0.00	193.35
				***	Payment Total	193.35	0.00	193.35
Payment Number	1184165	Payment Date	12/22/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2023 #86				IX 100	01/12/24	159.50	0.00	159.50
29508 2023 #87				IX 100	01/13/24	369.50	0.00	369.50
29508 2023 #88				IX 100	01/14/24	140.00	0.00	140.00
29508 2023 #89				IX 100	01/17/24	159.50	0.00	159.50
				***	Payment Total	828.50	0.00	828.50
Payment Number	1184166	Payment Date	12/22/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 03L6703021251				IX 100	01/12/24	75.89	0.00	75.89
				***	Payment Total	75.89	0.00	75.89
Payment Number	1184167	Payment Date	12/22/23	Vendor	43215	SAVVY ASSISTANTS	Status	Issued
43215 1				IX 100	01/17/24	645.00	0.00	645.00
				***	Payment Total	645.00	0.00	645.00
Payment Number	1184168	Payment Date	12/22/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 6464310-202311-1				IX 100	12/31/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1184169	Payment Date	12/22/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 113023 CS				IX 100	12/30/23	397.25	0.00	397.25
11201 34855593 113023 SHF				IX 100	12/18/23	701.94	0.00	701.94
				***	Payment Total	1,099.19	0.00	1,099.19

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184170	Payment Date	12/22/23	Vendor	43214	VANGUARD ARCHIVES LLC	Status	Issued
43214 268166				IX 100	12/17/23	1,400.00	0.00	1,400.00
				***	Payment Total	1,400.00	0.00	1,400.00
				***	Payment Code CHK Total	285,658.27	0.00	285,658.27
					Payment Count	34		
				***	Cash Code 1414 Total	309,928.18	0.00	309,928.18
					Payment Count	39		
				***	Pay Group 1000 USD Total	309,928.18	0.00	309,928.18
					Payment Count	39		

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:40

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: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23
Time 11:40

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32246 5881-1-FINAL REV.2 W10	530451	Payment Date 12/22/23	Vendor 32246	12/08/23		ATLAS ENGINEERING GROUP, LTD	Status Issued	
			IX 105			7,434.00	0.00	7,434.00
			***	Payment Total		7,434.00	0.00	7,434.00
Payment Number 10226 17849	530452	Payment Date 12/22/23	Vendor 10226	10/12/23		CITY OF DARIEN	Status Issued	
			IX 105			57,853.94	0.00	57,853.94
			***	Payment Total		57,853.94	0.00	57,853.94
Payment Number 10903 W22044D0.08	530453	Payment Date 12/22/23	Vendor 10903	07/30/23		ENGINEERING RESOURCE ASSOC INC	Status Issued	
			IX 105			814.80	0.00	814.80
			***	Payment Total		814.80	0.00	814.80
Payment Number 11092 14551	530454	Payment Date 12/22/23	Vendor 11092	11/30/23		MARTAM CONSTRUCTION INC	Status Issued	
			IX 105			43,212.50	0.00	43,212.50
			***	Payment Total		43,212.50	0.00	43,212.50
Payment Number 22445 FSS-01	530455	Payment Date 12/22/23	Vendor 22445	01/12/24		METROPOLITAN FAMILY SERVICES	Status Issued	
			IX 105			50,000.00	0.00	50,000.00
			***	Payment Total		50,000.00	0.00	50,000.00
			***	Payment Code ACH Total		159,315.24	0.00	159,315.24
				Payment Count		5		

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 12104 2501393	1184171	Payment Date 12/22/23	Vendor 12104	IX 102 01/05/24		ALLIANT INSURANCE SERVICES INC	Status Issued			
			***	Payment Total		100.00	0.00	100.00		100.00
Payment Number 10216 6005655726	1184172	Payment Date 12/22/23	Vendor 10216	IX 105 11/01/23		CANON SOLUTIONS AMERICA INC	Status Issued			
			***	Payment Total		.40	0.00	.40		.40
Payment Number 27641 60162	1184173	Payment Date 12/22/23	Vendor 27641	IX 120 11/08/23		CAC VETERINARY ACQUISITION LLC	Status Issued			
			***	Payment Total		550.00	0.00	550.00		550.00
Payment Number 12628 2023-23	1184174	Payment Date 12/22/23	Vendor 12628	IX 105 01/11/24		CHOOSE DUPAGE	Status Issued			
12628 2023-24			IX 105 01/11/24			9,031.06	0.00	9,031.06		9,031.06
12628 2023-25			IX 105 01/11/24			1,954.71	0.00	1,954.71		1,954.71
			***	Payment Total		1,313.44	0.00	1,313.44		1,313.44
						12,299.21	0.00	12,299.21		12,299.21
Payment Number 10074 0034070100 111523	1184175	Payment Date 12/22/23	Vendor 10074	IX 120 12/15/23		CITY OF WHEATON	Status Issued			
			***	Payment Total		351.65	0.00	351.65		351.65
Payment Number 13285 1721-2	1184176	Payment Date 12/22/23	Vendor 13285	IX 105 12/30/23		COMMERCIAL MECHANICAL INC	Status Issued			
13285 6493-1SERV #3			IX 105 12/30/23			37,809.00	0.00	37,809.00		37,809.00
			***	Payment Total		10,980.00	0.00	10,980.00		10,980.00
						48,789.00	0.00	48,789.00		48,789.00
Payment Number 39918 BF57045	1184177	Payment Date 12/22/23	Vendor 39918	IX 120 12/29/23		COVETRUS NORTH AMERICA	Status Issued			
			***	Payment Total		11.82	0.00	11.82		11.82
Payment Number 42768 24183	1184178	Payment Date 12/22/23	Vendor 42768	IX 140 05/04/23		GIS CERTIFICATION INSTITUTE	Status Issued			
			***	Payment Total		190.00	0.00	190.00		190.00
Payment Number 11778 247157851	1184179	Payment Date 12/22/23	Vendor 11778	IX 120 12/14/23		HILL'S PET NUTRITION SALES INC	Status Issued			
			***	Payment Total		636.70	0.00	636.70		636.70
Payment Number 12225 3141320011	1184180	Payment Date 12/22/23	Vendor 12225	IX 120 12/27/23		IDEXX DISTRIBUTION INC	Status Issued			
			***	Payment Total		781.84	0.00	781.84		781.84
Payment Number 13464 230070	1184181	Payment Date 12/22/23	Vendor 13464	IX 160 01/06/24		JOSEPH E MEYER & ASSOCIATES	Status Issued			
			***	Payment Total		8,690.00	0.00	8,690.00		8,690.00
Payment Number 10057 41473210007 111023	1184182	Payment Date 12/22/23	Vendor 10057	IX 120 12/10/23		NICOR GAS	Status Issued			
						691.17	0.00	691.17		691.17

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184182	Payment Date 12/22/23	Vendor 10057			NICOR GAS	Status Issued	
			*** Payment Total			691.17	0.00	691.17
Payment Number	1184183	Payment Date 12/22/23	Vendor 10264			NOLAND SALES CORPORATION	Status Issued	
10264 58452			IX 105 10/30/23			5,298.46	0.00	5,298.46
			*** Payment Total			5,298.46	0.00	5,298.46
Payment Number	1184184	Payment Date 12/22/23	Vendor 10313			BLUETRITON BRANDS, INC	Status Issued	
10313 03L6703021254			IX 140 01/12/24			4.69	0.00	4.69
			*** Payment Total			4.69	0.00	4.69
Payment Number	1184185	Payment Date 12/22/23	Vendor 33979			SAFEBUILT, LLC	Status Issued	
33979 178714			IX 170 12/30/23			2,372.50	0.00	2,372.50
			*** Payment Total			2,372.50	0.00	2,372.50
Payment Number	1184186	Payment Date 12/22/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 113023 B&Z			IX 170 01/17/24			1,026.66	0.00	1,026.66
			*** Payment Total			1,026.66	0.00	1,026.66
Payment Number	1184187	Payment Date 12/22/23	Vendor 22532			UNIVERSITY OF ILLINOIS	Status Issued	
22532 592028			IX 120 12/17/23			67.00	0.00	67.00
22532 592894			IX 120 12/22/23			67.00	0.00	67.00
22532 592895			IX 120 12/22/23			67.00	0.00	67.00
22532 593294			IX 120 12/29/23			67.00	0.00	67.00
22532 593295			IX 120 12/29/23			67.00	0.00	67.00
			*** Payment Total			335.00	0.00	335.00
Payment Number	1184188	Payment Date 12/22/23	Vendor 11173			VERITEXT	Status Issued	
11173 6911297			IX 102 11/28/23			410.06	0.00	410.06
11173 6951639			IX 102 12/02/23			333.94	0.00	333.94
			*** Payment Total			744.00	0.00	744.00
Payment Number	1184189	Payment Date 12/22/23	Vendor 30141			WELLSKY	Status Issued	
30141 CTR1500008333			IX 105 12/07/23			9,372.00	0.00	9,372.00
			*** Payment Total			9,372.00	0.00	9,372.00
Payment Number	1184190	Payment Date 12/22/23	Vendor 10037			WHEATON SANITARY DISTRICT	Status Issued	
10037 036667-000 112223			IX 120 12/22/23			243.05	0.00	243.05
			*** Payment Total			243.05	0.00	243.05
			*** Payment Code CHK Total			92,488.15	0.00	92,488.15
			Payment Count			20		
			*** Cash Code 1414 Total			251,803.39	0.00	251,803.39
			Payment Count			25		
			*** Pay Group 1100 USD Total			251,803.39	0.00	251,803.39
			Payment Count			25		

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:40

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: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530456	Payment Date	12/22/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008130491	IX	100	01/02/24		2,280.00	0.00	2,280.00
12992	IVC00000008130491A	IX	100	01/02/24		2,840.00	0.00	2,840.00
		***		Payment Total		5,120.00	0.00	5,120.00
Payment Number	530457	Payment Date	12/22/23	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159	D1365728	IX	100	11/09/23		1,278.00	0.00	1,278.00
		***		Payment Total		1,278.00	0.00	1,278.00
		***		Payment Code ACH Total		6,398.00	0.00	6,398.00
				Payment Count		2		

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184191	Payment Date 12/22/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9144976829		IX 100 01/10/24			210.60	0.00		210.60
		*** Payment Total			210.60	0.00		210.60
Payment Number 1184192	Payment Date 12/22/23	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 230010338006		IX 100 01/03/24			339.21	0.00		339.21
38093 230010345009		IX 100 01/10/24			385.65	0.00		385.65
		*** Payment Total			724.86	0.00		724.86
Payment Number 1184193	Payment Date 12/22/23	Vendor 11649				AMERICAN COMPRESSED GASES INC	Status Issued	
11649 96822425		IX 100 12/30/23			9.00	0.00		9.00
		*** Payment Total			9.00	0.00		9.00
Payment Number 1184194	Payment Date 12/22/23	Vendor 10682				AMERISOURCEBERGEN DRUG CORP	Status Issued	
10682 3157252443		IX 100 01/11/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1184195	Payment Date 12/22/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7343488549		IX 100 01/10/24			34.61	0.00		34.61
26602 7343488554		IX 100 01/10/24			3.36	0.00		3.36
26602 7343488939		IX 100 01/10/24			74.07	0.00		74.07
26602 7343488941		IX 100 01/10/24			24.75	0.00		24.75
26602 7343488944		IX 100 01/10/24			880.78	0.00		880.78
26602 7343488946		IX 100 01/10/24			91.56	0.00		91.56
26602 7343488947		IX 100 01/10/24			185.08	0.00		185.08
26602 7343827857		IX 100 01/11/24			368.77	0.00		368.77
26602 7343827858		IX 100 01/11/24			7.78	0.00		7.78
26602 7343828618		IX 100 01/11/24			110.10	0.00		110.10
26602 7343828621		IX 100 01/11/24			17,527.32	0.00		17,527.32
26602 7343828623		IX 100 01/11/24			145.60	0.00		145.60
26602 7344091117		IX 100 01/12/24			13.68	0.00		13.68
26602 7344091119		IX 100 01/12/24			7.25	0.00		7.25
26602 7344091120		IX 100 01/12/24			7.25	0.00		7.25
26602 7344091122		IX 100 01/12/24			1,299.25	0.00		1,299.25
26602 7344091527		IX 100 01/12/24			24.95	0.00		24.95
26602 7344091529		IX 100 01/12/24			77.16	0.00		77.16
26602 7344091530		IX 100 01/12/24			63.12	0.00		63.12
26602 7344091532		IX 100 01/12/24			31.12	0.00		31.12
26602 7344091535		IX 100 01/12/24			591.71	0.00		591.71
26602 7344091538		IX 100 01/12/24			11.88	0.00		11.88
26602 7344355087		IX 100 01/13/24			368.48	0.00		368.48
26602 7344355089		IX 100 01/13/24			119.19	0.00		119.19
26602 7344355898		IX 100 01/13/24			398.39	0.00		398.39
26602 7344355901		IX 100 01/13/24			906.92	0.00		906.92
26602 7344355903		IX 100 01/13/24			655.85	0.00		655.85
26602 7344355905		IX 100 01/13/24			586.06	0.00		586.06
26602 7344355907		IX 100 01/13/24			5.71	0.00		5.71
26602 7344355909		IX 100 01/13/24			232.80	0.00		232.80
26602 7344357117		IX 100 01/13/24			4,647.52	0.00		4,647.52

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184195	Payment Date 12/22/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7344357121		IX 100 01/13/24	274.56	0.00		274.56		
26602 7344357124		IX 100 01/13/24	7.40	0.00		7.40		
26602 7344558678		IX 100 01/13/24	242.16	0.00		242.16		
26602 7344653280		IX 100 01/14/24	43.08	0.00		43.08		
26602 7344653283		IX 100 01/14/24	1,027.99	0.00		1,027.99		
26602 7344653284		IX 100 01/14/24	81.87	0.00		81.87		
26602 7344653286		IX 100 01/14/24	125.04	0.00		125.04		
26602 7344653288		IX 100 01/14/24	2,565.86	0.00		2,565.86		
26602 7344653430		IX 100 01/14/24	1,005.03	0.00		1,005.03		
26602 7344653433		IX 100 01/14/24	10.30	0.00		10.30		
*** Payment Total			34,885.36	0.00		34,885.36		
Payment Number 1184196	Payment Date 12/22/23	Vendor 10335	ECOLAB INC	Status Issued				
10335 6342127596		IX 100 12/24/23	415.00	0.00		415.00		
*** Payment Total			415.00	0.00		415.00		
Payment Number 1184197	Payment Date 12/22/23	Vendor 27954	GROOT INC	Status Issued				
27954 11649139T107		IX 100 12/31/23	5,738.60	0.00		5,738.60		
*** Payment Total			5,738.60	0.00		5,738.60		
Payment Number 1184198	Payment Date 12/22/23	Vendor 43212	HERNANDEZ, KEITH JOHN	Status Issued				
43212 EXP20231207		IX 100 12/19/23	46.82	0.00		46.82		
*** Payment Total			46.82	0.00		46.82		
Payment Number 1184199	Payment Date 12/22/23	Vendor 20685	LAKESHORE DAIRY INC	Status Issued				
20685 00854102		IX 100 01/03/24	423.26	0.00		423.26		
*** Payment Total			423.26	0.00		423.26		
Payment Number 1184200	Payment Date 12/22/23	Vendor 11477	MANAGED HEALTH CARE ASSOCIATES	Status Issued				
11477 INV-MHA-90072		IX 100 12/07/23	2,256.00	0.00		2,256.00		
*** Payment Total			2,256.00	0.00		2,256.00		
Payment Number 1184201	Payment Date 12/22/23	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E11578700283A		IX 100 01/06/24	2,934.75	0.00		2,934.75		
*** Payment Total			2,934.75	0.00		2,934.75		
Payment Number 1184202	Payment Date 12/22/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21393690		IX 100 12/27/23	1,205.83	0.00		1,205.83		
30801 21394143		IX 100 12/27/23	429.15	0.00		429.15		
30801 21402689		IX 100 12/28/23	95.91	0.00		95.91		
30801 21407901		IX 100 12/29/23	1,760.05	0.00		1,760.05		
30801 21417236		IX 100 12/31/23	5,079.40	0.00		5,079.40		
30801 21427765		IX 100 01/04/24	3,633.60	0.00		3,633.60		
30801 21429822		IX 100 01/04/24	82.90	0.00		82.90		
30801 21429831		IX 100 01/04/24	324.64	0.00		324.64		
30801 21441877		IX 100 01/06/24	486.96	0.00		486.96		
*** Payment Total			13,098.44	0.00		13,098.44		

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184203	Payment Date	12/22/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 87208				IX 100	12/31/23	23.92	0.00	23.92
10851 87440				IX 100	01/04/24	11.96-	0.00	11.96-
10851 87449				IX 100	01/04/24	59.88	0.00	59.88
				***	Payment Total	71.84	0.00	71.84
Payment Number	1184204	Payment Date	12/22/23	Vendor	11477	NETRX	Status	Issued
11477 INV-MHA-90069				IX 100	12/07/23	1,812.00	0.00	1,812.00
				***	Payment Total	1,812.00	0.00	1,812.00
Payment Number	1184205	Payment Date	12/22/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419 NS64058A				IX 100	01/06/24	1,449.00	0.00	1,449.00
				***	Payment Total	1,449.00	0.00	1,449.00
Payment Number	1184206	Payment Date	12/22/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P514837351				IX 100	04/07/23	28.54	0.00	28.54
19217 P522570381				IX 100	06/14/23	38.35	0.00	38.35
19217 P533272551				IX 100	05/10/23	126.79	0.00	126.79
19217 P533272561				IX 100	05/11/23	6.81	0.00	6.81
19217 P533796521				IX 100	12/07/22	39.04	0.00	39.04
19217 P535488231				IX 100	06/04/23	37.64	0.00	37.64
				***	Payment Total	277.17	0.00	277.17
Payment Number	1184207	Payment Date	12/22/23	Vendor	28056	PINACATE, EMMANUEL	Status	Issued
28056 EXP20231206				IX 100	12/18/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1184208	Payment Date	12/22/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3482461				IX 100	01/10/24	154.99	0.00	154.99
28804 3482462				IX 100	01/10/24	5.48	0.00	5.48
28804 3484173				IX 100	01/13/24	169.39	0.00	169.39
28804 3484174				IX 100	01/13/24	174.64	0.00	174.64
28804 3484175				IX 100	01/13/24	27.61	0.00	27.61
				***	Payment Total	532.11	0.00	532.11
Payment Number	1184209	Payment Date	12/22/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2364839				IX 100	01/14/24	170.12	0.00	170.12
11409 2364840				IX 100	01/14/24	1,288.78	0.00	1,288.78
				***	Payment Total	1,458.90	0.00	1,458.90
Payment Number	1184210	Payment Date	12/22/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 HOWARD 121523				IX 100	12/15/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1184211	Payment Date	12/22/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 624946469				IX 100	01/06/24	676.57	0.00	676.57
				***	Payment Total	676.57	0.00	676.57
Payment Number	1184212	Payment Date	12/22/23	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued

Bank Account Payment History

AP255 Date 12/22/23
Time 11:40

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39271 2174	1184212	Payment Date 12/22/23	Vendor 39271			WELTER HEALTHCARE PARTNERS	Status Issued	
			IX 100 01/04/24			31.00	0.00	31.00
			*** Payment Total			31.00	0.00	31.00
			*** Payment Code CHK Total			67,216.28	0.00	67,216.28
			Payment Count			22		
			*** Cash Code 1414 Total			73,614.28	0.00	73,614.28
			Payment Count			24		
			*** Pay Group 1200 USD Total			73,614.28	0.00	73,614.28
			Payment Count			24		

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:40

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: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1957045	1184213	Payment Date 12/22/23	Vendor 11934	IX 120 12/15/23		CSC SERVICEWORKS 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 14302 INV109519	1184214	Payment Date 12/22/23	Vendor 14302	IX 120 01/12/24		SOUTHLAND MEDICAL LLC 29.25	Status Issued 0.00	29.25
			*** Payment Total			29.25	0.00	29.25
Payment Number 10750 8005443417	1184215	Payment Date 12/22/23	Vendor 10750	IX 120 12/30/23		STERICYCLE COMM SOLUTIONS 74.88	Status Issued 0.00	74.88
10750 8005529626			IX 120 12/30/23			24.96	0.00	24.96
			*** Payment Total			99.84	0.00	99.84
		*** Payment Code CHK Total				189.09	0.00	189.09
		Payment Count				3		
		*** Cash Code 1414 Total				189.09	0.00	189.09
		Payment Count				3		
		*** Pay Group 1300 USD Total				189.09	0.00	189.09
		Payment Count				3		

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:41

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: 122223 - 122223
Payment Numbers: -
Payment Code:

AP255	Date 12/22/23	Pay Group 1400 JUDICIAL PAY GROUP	USD	Page 1
	Time 11:41	Bank Account Payment History		

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530458	Payment Date	12/22/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1661-6NTF-MG7W		IX	130	12/20/23	340.40	0.00	340.40
26753	1FQP-J1RN-RVY6		IX	130	12/18/23	51.39	0.00	51.39
26753	1K1J-KP9G-4QKN.CM		IX	130	12/07/23	101.07-	0.00	101.07-
26753	1PR9-RHF4-W1RL		IX	130	12/18/23	287.74	0.00	287.74
26753	1T7Q-7VL7-CH7J		IX	130	01/11/24	96.19	0.00	96.19
26753	1WDP-YG6V-D63P		IX	130	12/20/23	282.33	0.00	282.33
26753	1WGJ-VJTR-4D9K.CM		IX	130	12/07/23	45.52-	0.00	45.52-
26753	1WP7-G33X-91P1		IX	130	12/20/23	15.98	0.00	15.98
26753	1YTV-NKHH-G6MJ		IX	130	12/21/23	78.50	0.00	78.50
*** Payment Total						1,005.94	0.00	1,005.94
Payment Number	530459	Payment Date	12/22/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	233511		IX	103	01/17/24	91,667.00	0.00	91,667.00
*** Payment Total						91,667.00	0.00	91,667.00
*** Payment Code ACH Total						92,672.94	0.00	92,672.94
Payment Count						2		

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184216	Payment Date 12/22/23	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued				
24163 1327394-20231130		IX 130 12/15/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1184217	Payment Date 12/22/23	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 902564		IX 130 12/15/23	265.50	0.00	265.50			
		*** Payment Total	265.50	0.00	265.50			
Payment Number 1184218	Payment Date 12/22/23	Vendor 32711	GANTUMUR, GANERDENE	Status Issued				
32711 1000982		IX 130 12/15/23	300.00	0.00	300.00			
32711 1000993		IX 130 12/15/23	300.00	0.00	300.00			
		*** Payment Total	600.00	0.00	600.00			
		*** Payment Code CHK Total	1,065.50	0.00	1,065.50			
		Payment Count	3					
		*** Cash Code 1414 Total	93,738.44	0.00	93,738.44			
		Payment Count	5					
		*** Pay Group 1400 USD Total	93,738.44	0.00	93,738.44			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:41

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: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23 Time 11:41		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 12/22/23 thru 12/22/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234	530460	Payment Date 12/22/23	Vendor 10234	CHRISTOPHER B BURKE ENG LTD		Status Issued		
14-187420			IX 100	12/03/23		611.80	0.00	611.80
			***	Payment Total		611.80	0.00	611.80
Payment Number 10226	530461	Payment Date 12/22/23	Vendor 10226	CITY OF DARIEN		Status Issued		
17884			IX 100	11/11/23		51,307.93	0.00	51,307.93
			***	Payment Total		51,307.93	0.00	51,307.93
Payment Number 10621	530462	Payment Date 12/22/23	Vendor 10621	CIVILTECH ENGINEERING INC		Status Issued		
3394-40			IX 101	11/09/23		4,486.30	0.00	4,486.30
			***	Payment Total		4,486.30	0.00	4,486.30
Payment Number 10716	530463	Payment Date 12/22/23	Vendor 10716	FLEET SAFETY SUPPLY		Status Issued		
81958			IX 100	12/17/23		6,305.33	0.00	6,305.33
			***	Payment Total		6,305.33	0.00	6,305.33
Payment Number 10949	530464	Payment Date 12/22/23	Vendor 10949	MEADE INC		Status Issued		
705816			IX 100	12/19/23		83,971.20	0.00	83,971.20
			***	Payment Total		83,971.20	0.00	83,971.20
Payment Number 12870	530465	Payment Date 12/22/23	Vendor 12870	R. M. CHIN & ASSOCIATES INC		Status Issued		
10962 W023			IX 101	11/10/23		45,865.95	0.00	45,865.95
			***	Payment Total		45,865.95	0.00	45,865.95
Payment Number 13282	530466	Payment Date 12/22/23	Vendor 13282	BCR AUTOMOTIVE GROUP LLC		Status Issued		
152677			IX 100	01/05/24		1,276.97	0.00	1,276.97
13282 152816			IX 100	12/31/23		194.35	0.00	194.35
13282 152925			IX 100	01/04/24		196.34	0.00	196.34
13282 152927			IX 100	01/05/24		35.47	0.00	35.47
13282 152948			IX 100	01/06/24		14.82	0.00	14.82
			***	Payment Total		1,717.95	0.00	1,717.95
Payment Number 28799	530467	Payment Date 12/22/23	Vendor 28799	WHEATLAND TITLE COMPANY		Status Issued		
681035			IX 100	12/16/23		65.00	0.00	65.00
			***	Payment Total		65.00	0.00	65.00
*** Payment Code ACH Total				194,331.46		0.00		194,331.46
				Payment Count		8		

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184219	Payment Date 12/22/23	Vendor 10008	AT&T				Status Issued	
10008 630968118011 2023		IX 100 12/28/23				54.40	0.00	54.40
		*** Payment Total				54.40	0.00	54.40
Payment Number 1184220	Payment Date 12/22/23	Vendor 10309	ATLAS BOBCAT LLC				Status Issued	
10309 HT3837		IX 100 01/04/24				217.27	0.00	217.27
		*** Payment Total				217.27	0.00	217.27
Payment Number 1184221	Payment Date 12/22/23	Vendor 27908	C.A. SHORT COMPANY				Status Issued	
27908 2275298		IX 100 12/09/23				280.00	0.00	280.00
27908 2276268		IX 100 12/10/23				215.00	0.00	215.00
27908 2278413		IX 100 12/15/23				95.00	0.00	95.00
		*** Payment Total				590.00	0.00	590.00
Payment Number 1184222	Payment Date 12/22/23	Vendor 39558	ERA-VALDIVIA CONTRACTORS INC				Status Issued	
39558 5828-PE16 FINAL		IX 101 01/17/24				78,982.61	0.00	78,982.61
		*** Payment Total				78,982.61	0.00	78,982.61
Payment Number 1184223	Payment Date 12/22/23	Vendor 12084	HAGGERTY FORD				Status Issued	
12084 12974		IX 100 10/28/23				95.92	0.00	95.92
12084 59267		IX 100 10/25/23				79.95	0.00	79.95
		*** Payment Total				175.87	0.00	175.87
Payment Number 1184224	Payment Date 12/22/23	Vendor 11048	HARD ROCK CONCRETE CUTTERS INC				Status Issued	
11048 198299		IX 100 05/03/23				3,840.00	0.00	3,840.00
		*** Payment Total				3,840.00	0.00	3,840.00
Payment Number 1184225	Payment Date 12/22/23	Vendor 10540	ILLINOIS SECRETARY OF STATE				Status Issued	
10540 6234902624-2024		IX 100 12/18/23				173.00	0.00	173.00
		*** Payment Total				173.00	0.00	173.00
Payment Number 1184226	Payment Date 12/22/23	Vendor 12101	KONE CHICAGO				Status Issued	
12101 871217914		IX 100 12/31/23				480.81	0.00	480.81
		*** Payment Total				480.81	0.00	480.81
Payment Number 1184227	Payment Date 12/22/23	Vendor 10851	MENARDS - WEST CHICAGO				Status Issued	
10851 77697		IX 100 08/12/23				102.21	0.00	102.21
		*** Payment Total				102.21	0.00	102.21
Payment Number 1184228	Payment Date 12/22/23	Vendor 10908	MYRON CORP				Status Issued	
10908 135067742		IX 100 12/07/23				469.10	0.00	469.10
		*** Payment Total				469.10	0.00	469.10
Payment Number 1184229	Payment Date 12/22/23	Vendor 11213	NAPA AUTO PARTS				Status Issued	
11213 4496-234241		IX 100 12/27/23				90.03	0.00	90.03
11213 4496-234283		IX 100 12/27/23				95.60	0.00	95.60
11213 4496-234783		IX 100 12/31/23				28.49	0.00	28.49
		*** Payment Total				214.12	0.00	214.12

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1184230	Payment Date 12/22/23	Vendor 13068	OZINGA READY MIX CONCRETE, INC	Status Issued						
13068 ARI00901470		IX 100 12/31/23	812.88	0.00		812.88	0.00		812.88	
		*** Payment Total	812.88	0.00					812.88	
Payment Number 1184231	Payment Date 12/22/23	Vendor 39579	PACIFIC CONSTRUCTION SERVICES	Status Issued						
39579 C347GC-13		IX 101 11/30/23	386,539.94	0.00		386,539.94	0.00		386,539.94	
39579 C347GC-14		IX 101 12/30/23	1,271,687.41	0.00		1,271,687.41	0.00		1,271,687.41	
		*** Payment Total	1,658,227.35	0.00					1,658,227.35	
Payment Number 1184232	Payment Date 12/22/23	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued						
10549 45-1-138919		IX 100 12/15/23	178.49	0.00		178.49	0.00		178.49	
		*** Payment Total	178.49	0.00					178.49	
Payment Number 1184233	Payment Date 12/22/23	Vendor 11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued						
11093 277713		IX 100 07/22/23	358.75	0.00		358.75	0.00		358.75	
		*** Payment Total	358.75	0.00					358.75	
Payment Number 1184234	Payment Date 12/22/23	Vendor 39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued						
39685 8781		IX 100 11/18/23	934.50	0.00		934.50	0.00		934.50	
		*** Payment Total	934.50	0.00					934.50	
Payment Number 1184235	Payment Date 12/22/23	Vendor 13652	SISLER'S ICE INC	Status Issued						
13652 203006535		IX 100 11/10/23	183.25	0.00		183.25	0.00		183.25	
		*** Payment Total	183.25	0.00					183.25	
Payment Number 1184236	Payment Date 12/22/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued						
10228 19438		IX 100 11/06/23	2,271.06	0.00		2,271.06	0.00		2,271.06	
		*** Payment Total	2,271.06	0.00					2,271.06	
Payment Number 1184237	Payment Date 12/22/23	Vendor 10958	VILLAGE OF ITASCA	Status Issued						
10958 INV00460		IX 100 06/17/23	16,089.77	0.00		16,089.77	0.00		16,089.77	
10958 INV00683		IX 100 12/09/23	11,362.08	0.00		11,362.08	0.00		11,362.08	
		*** Payment Total	27,451.85	0.00					27,451.85	
Payment Number 1184238	Payment Date 12/22/23	Vendor 10072	WEST SIDE TRACTOR SALES	Status Issued						
10072 N46376		IX 100 12/29/23	270.72	0.00		270.72	0.00		270.72	
		*** Payment Total	270.72	0.00					270.72	
		*** Payment Code CHK Total	1,775,988.24	0.00					1,775,988.24	
		Payment Count	20							
		*** Cash Code 1414 Total	1,970,319.70	0.00					1,970,319.70	
		Payment Count	28							
		*** Pay Group 1500 USD Total	1,970,319.70	0.00					1,970,319.70	
		Payment Count	28							

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:41

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: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23
Time 11:41

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530468	Payment Date	12/22/23	Vendor	10922	SCARCE	Status	Issued
10922 2023-1104				IX 100	12/08/23	5,320.02	0.00	5,320.02
				***	Payment Total	5,320.02	0.00	5,320.02
				***	Payment Code ACH Total	5,320.02	0.00	5,320.02
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/22/23
Time 11:41

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184239	Payment Date	12/22/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 6621814				IX 100	11/13/23	64.92	0.00	64.92
				***	Payment Total	64.92	0.00	64.92
				***	Payment Code CHK Total	64.92	0.00	64.92
					Payment Count	1		
				***	Cash Code 1414 Total	5,384.94	0.00	5,384.94
					Payment Count	2		
				***	Pay Group 1600 USD Total	5,384.94	0.00	5,384.94
					Payment Count	2		

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:41

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: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	530469	Payment Date	12/22/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	16FX-1JMQ-1FMG			IX	100	11/22/23	374.50	0.00	374.50
26753	16J9-LHRK-4WTK			IX	100	12/30/23	176.76	0.00	176.76
26753	17VT-JJXY-9XRC			IX	100	12/17/23	279.96	0.00	279.96
26753	191R-MJJ9-6HTY			IX	100	12/07/23	63.98	0.00	63.98
26753	1HJL-T11N-6CTR			IX	100	12/10/23	33.07	0.00	33.07
26753	1K6T-XNH4-14H6			IX	100	12/07/23	27.74	0.00	27.74
26753	1R1D-GCDL-G6QK			IX	100	12/21/23	498.90	0.00	498.90
26753	1YFW-T7VH-C39N			IX	100	12/24/23	859.09	0.00	859.09
*** Payment Total						2,314.00	0.00	2,314.00	
Payment Number	530470	Payment Date	12/22/23	Vendor	10124	GRAYBAR	Status	Issued	
10124	9334372813			IX	100	11/15/23	1,029.08	0.00	1,029.08
10124	9334594784			IX	100	11/29/23	555.94	0.00	555.94
10124	9334708283			IX	100	12/07/23	1,996.65	0.00	1,996.65
10124	9334896776			IX	100	12/20/23	647.87	0.00	647.87
*** Payment Total						4,229.54	0.00	4,229.54	
Payment Number	530471	Payment Date	12/22/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued	
10141	X1111160			IX	100	10/23/23	321.38	0.00	321.38
*** Payment Total						321.38	0.00	321.38	
*** Payment Code ACH Total						6,864.92	0.00	6,864.92	
Payment Count						3			

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184240 14344 PS0011844-1	Payment Date 12/22/23	Vendor 14344 IX 100 12/08/23 *** Payment Total	1ST CHOICE EQUIPMENT LLC	Status Issued		40.54 40.54	0.00 0.00	40.54 40.54
Payment Number 1184241 10008 630455693511 2023 10008 630469658011 2023 10008 630773995211 2023 10008 630963644411 2023	Payment Date 12/22/23	Vendor 10008 IX 100 12/16/23 IX 100 12/19/23 IX 100 12/19/23 IX 100 12/19/23 *** Payment Total	AT&T	Status Issued		33.42 65.97 54.40 51.90 205.69	0.00 0.00 0.00 0.00 0.00	33.42 65.97 54.40 51.90 205.69
Payment Number 1184242 11389 0721411-IN	Payment Date 12/22/23	Vendor 11389 IX 100 12/09/23 *** Payment Total	BLACKBURN MFG CO	Status Issued		586.62 586.62	0.00 0.00	586.62 586.62
Payment Number 1184243 43180 23-0777	Payment Date 12/22/23	Vendor 43180 IX 100 11/18/23 *** Payment Total	BOWER CONSULTING GROUP, LLC	Status Issued		635.00 635.00	0.00 0.00	635.00 635.00
Payment Number 1184244 10304 11-1-1827	Payment Date 12/22/23	Vendor 10304 IX 100 12/14/23 *** Payment Total	CENTRAL SOD FARMS INC	Status Issued		102.00 102.00	0.00 0.00	102.00 102.00
Payment Number 1184245 10218 056459	Payment Date 12/22/23	Vendor 10218 IX 100 12/20/23 *** Payment Total	DUPAGE TOPSOIL INC.	Status Issued		675.00 675.00	0.00 0.00	675.00 675.00
Payment Number 1184246 14091 1000753101	Payment Date 12/22/23	Vendor 14091 IX 100 09/24/23 *** Payment Total	ENVIRONMENTAL EXPRESS INC.	Status Issued		34.60 34.60	0.00 0.00	34.60 34.60
Payment Number 1184247 13986 23-136960	Payment Date 12/22/23	Vendor 13986 IX 100 01/10/24 *** Payment Total	ETP LABS INC	Status Issued		464.00 464.00	0.00 0.00	464.00 464.00
Payment Number 1184248 11196 8-339-22526 11196 8-339-22526A 11196 8-346-19937	Payment Date 12/22/23	Vendor 11196 IX 100 01/05/24 IX 100 01/05/24 IX 100 01/12/24 *** Payment Total	FEDEX	Status Issued		39.50 16.10 63.90 119.50	0.00 0.00 0.00 0.00	39.50 16.10 63.90 119.50
Payment Number 1184249 12415 7515769	Payment Date 12/22/23	Vendor 12415 IX 100 12/15/23 *** Payment Total	FERGUSON ENTERPRISES INC #1550	Status Issued		723.84 723.84	0.00 0.00	723.84 723.84
Payment Number 1184250 13141 WW047746	Payment Date 12/22/23	Vendor 13141 IX 100 11/18/23 *** Payment Total	FERGUSON ENTERPRISES INC	Status Issued		594.50 594.50	0.00 0.00	594.50 594.50

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184251	Payment Date 12/22/23	Vendor 10432	HILTI INC	Status Issued				
10432 4621915968		IX 100 11/19/23	877.14	0.00	877.14			
		*** Payment Total	877.14	0.00	877.14			
Payment Number 1184252	Payment Date 12/22/23	Vendor 11546	KARDON ENTERPRISES INC	Status Issued				
11546 103689		IX 100 11/02/23	530.00	0.00	530.00			
11546 103690		IX 100 11/02/23	530.00	0.00	530.00			
11546 103691		IX 100 11/02/23	265.00	0.00	265.00			
11546 103852		IX 100 11/09/23	1,025.00	0.00	1,025.00			
		*** Payment Total	2,350.00	0.00	2,350.00			
Payment Number 1184253	Payment Date 12/22/23	Vendor 11946	INDELCO PLASTICS CORP	Status Issued				
11946 INV419004		IX 100 10/18/23	645.28	0.00	645.28			
		*** Payment Total	645.28	0.00	645.28			
Payment Number 1184254	Payment Date 12/22/23	Vendor 33025	JOLIET ELECTRIC MOTORS, LLC	Status Issued				
33025 66344		IX 100 10/28/23	2,797.00	0.00	2,797.00			
		*** Payment Total	2,797.00	0.00	2,797.00			
Payment Number 1184255	Payment Date 12/22/23	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-336895		IX 100 12/15/23	19.09	0.00	19.09			
		*** Payment Total	19.09	0.00	19.09			
Payment Number 1184256	Payment Date 12/22/23	Vendor 11148	LAI LTD	Status Issued				
11148 010794		IX 100 11/26/23	7,590.52	0.00	7,590.52			
		*** Payment Total	7,590.52	0.00	7,590.52			
Payment Number 1184257	Payment Date 12/22/23	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS252610		IX 100 01/13/24	7,700.27	0.00	7,700.27			
		*** Payment Total	7,700.27	0.00	7,700.27			
Payment Number 1184258	Payment Date 12/22/23	Vendor 10139	MCMaster-CARR	Status Issued				
10139 15078698		IX 100 10/28/23	309.55	0.00	309.55			
		*** Payment Total	309.55	0.00	309.55			
Payment Number 1184259	Payment Date 12/22/23	Vendor 11256	MIDAS AUTO SERVICE EXPERTS	Status Issued				
11256 0745729		IX 100 12/16/23	1,007.00	0.00	1,007.00			
		*** Payment Total	1,007.00	0.00	1,007.00			
Payment Number 1184260	Payment Date 12/22/23	Vendor 23393	MIDLAND SCIENTIFIC INC	Status Issued				
23393 6720936		IX 100 11/26/23	64.07	0.00	64.07			
23393 6721366		IX 100 11/29/23	887.69	0.00	887.69			
		*** Payment Total	951.76	0.00	951.76			
Payment Number 1184261	Payment Date 12/22/23	Vendor 39739	NEOGEN CORPORATION	Status Issued				
39739 90017188		IX 100 12/04/23	314.87	0.00	314.87			
		*** Payment Total	314.87	0.00	314.87			
Payment Number 1184262	Payment Date 12/22/23	Vendor 10057	NICOR GAS	Status Issued				

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184262	Payment Date 12/22/23	Vendor 10057				NICOR GAS	Status Issued	
10057 18956900007 112123		IX 100 12/21/23				200.78	0.00	200.78
10057 50926110003 112123		IX 100 12/21/23				308.69	0.00	308.69
10057 50957010007 110123		IX 100 12/01/23				476.05	0.00	476.05
10057 50957010007 120423		IX 100 01/03/24				563.05	0.00	563.05
10057 52066010001 121423		IX 100 01/13/24				426.56	0.00	426.56
10057 54626010000 112123		IX 100 12/21/23				236.51	0.00	236.51
10057 86141110006 112123		IX 100 12/21/23				80.60	0.00	80.60
		*** Payment Total				2,292.24	0.00	2,292.24
Payment Number 1184263	Payment Date 12/22/23	Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894 278678-1		IX 100 12/06/23				151.55	0.00	151.55
		*** Payment Total				151.55	0.00	151.55
Payment Number 1184264	Payment Date 12/22/23	Vendor 31698				RADWELL INTERNATIONAL, INC.	Status Issued	
31698 33981177		IX 100 11/18/23				2,279.88	0.00	2,279.88
		*** Payment Total				2,279.88	0.00	2,279.88
Payment Number 1184265	Payment Date 12/22/23	Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476 1395526		IX 100 11/23/23				3,277.15	0.00	3,277.15
		*** Payment Total				3,277.15	0.00	3,277.15
Payment Number 1184266	Payment Date 12/22/23	Vendor 37271				SCHWALM USA LLC	Status Issued	
37271 39251		IX 100 11/15/23				929.86	0.00	929.86
		*** Payment Total				929.86	0.00	929.86
Payment Number 1184267	Payment Date 12/22/23	Vendor 27783				DSI HOLDINGS CORPORATION	Status Issued	
27783 01-18865.001		IX 100 11/30/23				932.53	0.00	932.53
		*** Payment Total				932.53	0.00	932.53
Payment Number 1184268	Payment Date 12/22/23	Vendor 10849				STANDARD EQUIPMENT COMPANY	Status Issued	
10849 W11757		IX 100 12/10/23				994.03	0.00	994.03
		*** Payment Total				994.03	0.00	994.03
Payment Number 1184269	Payment Date 12/22/23	Vendor 27738				TYLER TECHNOLOGIES INC	Status Issued	
27738 045-448192		IX 100 12/31/23				16,171.75	0.00	16,171.75
		*** Payment Total				16,171.75	0.00	16,171.75
Payment Number 1184270	Payment Date 12/22/23	Vendor 10655				UNDERGROUND PIPE & VALVE CO	Status Issued	
10655 063813		IX 100 11/30/23				980.00	0.00	980.00
		*** Payment Total				980.00	0.00	980.00
Payment Number 1184271	Payment Date 12/22/23	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 113023 PW		IX 100 12/30/23				5.37	0.00	5.37
		*** Payment Total				5.37	0.00	5.37
Payment Number 1184272	Payment Date 12/22/23	Vendor 11812				USA BLUEBOOK	Status Issued	
11812 INV00174730		IX 100 11/23/23				35.70	0.00	35.70

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184272	Payment Date	12/22/23	Vendor	11812	USA BLUEBOOK	Status Issued	
				***	Payment Total	35.70	0.00	35.70
Payment Number	1184273	Payment Date	12/22/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307 120823				IX 100	01/07/24	112.00	0.00	112.00
				***	Payment Total	112.00	0.00	112.00
Payment Number	1184274	Payment Date	12/22/23	Vendor	10735	WATER ENVIRONMENT FEDERATION	Status Issued	
10735 000318674				IX 100	07/03/23	615.00	0.00	615.00
				***	Payment Total	615.00	0.00	615.00
				***	Payment Code CHK Total	57,520.83	0.00	57,520.83
					Payment Count	35		
				***	Cash Code 1414 Total	64,385.75	0.00	64,385.75
					Payment Count	38		
				***	Pay Group 2000 USD Total	64,385.75	0.00	64,385.75
					Payment Count	38		

Bank Account Payment History

AP255 Date: 12/22/23
Time: 11:41

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: 122223 - 122223
Payment Numbers: -
Payment Code:

AP255 Date 12/22/23 Time 11:42		Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD					Page 1	
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 12/22/23 thru 12/22/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	530472 1C1T-6V6H-CPX7	Payment Date 12/22/23	Vendor 26753 IX 101 12/19/23 *** Payment Total	AMAZON CAPITAL SERVICES 64.34		Status Issued 0.00	64.34	
						0.00	64.34	
Payment Number 17834	530473 TRV20231207	Payment Date 12/22/23	Vendor 17834 IX 105 01/06/24 *** Payment Total	BROWN, JAMIE L 45.11		Status Issued 0.00	45.11	
						0.00	45.11	
Payment Number 17853	530474 MIL20231103	Payment Date 12/22/23	Vendor 17853 IX 202 12/19/23 *** Payment Total	CATHER, JANET 72.38		Status Issued 0.00	72.38	
						0.00	72.38	
Payment Number 10667	530475 NJ10535	Payment Date 12/22/23	Vendor 10667 IX 105 12/29/23 *** Payment Total	CDW GOVERNMENT INC 117.86		Status Issued 0.00	117.86	
						0.00	117.86	
Payment Number 23461	530476 AL PIEMONTE M.B 121823	Payment Date 12/22/23	Vendor 23461 IX 101 12/19/23 IX 103 12/20/23 IX 103 12/20/23 IX 101 12/19/23 *** Payment Total	DUPAGE COUNTY COMMUNITY 569.28 1,050.00 1,200.00 250.00		Status Issued 0.00 0.00 0.00 0.00	569.28 1,050.00 1,200.00 250.00	
						0.00	3,069.28	
Payment Number 41880	530477 103123-113023.VET	Payment Date 12/22/23	Vendor 41880 IX 104 12/15/23 *** Payment Total	EVARISTO, NESTOR ABARY 2,385.00		Status Issued 0.00	2,385.00	
						0.00	2,385.00	
Payment Number 14166	530478 42682	Payment Date 12/22/23	Vendor 14166 IX 200 12/30/23 *** Payment Total	HEALTHY AIR HEATING & AIR INC 999.00		Status Issued 0.00	999.00	
						0.00	999.00	
Payment Number 40581	530479 DPCS-2023-12	Payment Date 12/22/23	Vendor 40581 IX 104 12/07/23 IX 104 12/20/23 *** Payment Total	JOYFUL BALANCE WELLNESS, LLC 500.00 500.00		Status Issued 0.00 0.00	500.00 500.00	
						0.00	1,000.00	
Payment Number 32635	530480 TRV20231103	Payment Date 12/22/23	Vendor 32635 IX 202 12/03/23 *** Payment Total	SCANNICCHIO, AMANDA 80.48		Status Issued 0.00	80.48	
						0.00	80.48	
*** Payment Code ACH Total						7,833.45	0.00	7,833.45
Payment Count						9		

Bank Account Payment History

AP255 Date 12/22/23
Time 11:42

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11516 6666441	1184275	Payment Date 12/22/23	Vendor IX 101 ***	11516 01/14/24 Payment Total		ADDUS HEALTHCARE 646.08 646.08	Status 0.00 0.00	Issued 646.08 646.08
Payment Number 12104 2496769	1184276	Payment Date 12/22/23	Vendor IX 105 ***	12104 12/30/23 Payment Total		ALLIANT INSURANCE SERVICES INC 1,004.00 1,004.00	Status 0.00 0.00	Issued 1,004.00 1,004.00
Payment Number 10671 176008 10671 176102	1184277	Payment Date 12/22/23	Vendor IX 105 IX 202 ***	10671 12/22/23 12/18/23 Payment Total		ALPHAGRAPHS 126.50 59.25 185.75	Status 0.00 0.00 0.00	Issued 126.50 59.25 185.75
Payment Number 11990 CSBG-23-2008	1184278	Payment Date 12/22/23	Vendor IX 101 ***	11990 12/20/23 Payment Total		ANDERSON INSURANCE BROKERS INC 787.00 787.00	Status 0.00 0.00	Issued 787.00 787.00
Payment Number 26267 MIL20231101	1184279	Payment Date 12/22/23	Vendor IX 202 ***	26267 12/19/23 Payment Total		BOATRIGHT, LISA 253.42 253.42	Status 0.00 0.00	Issued 253.42 253.42
Payment Number 30611 112923 30611 120223	1184280	Payment Date 12/22/23	Vendor IX 202 IX 202 ***	30611 12/18/23 12/18/23 Payment Total		BUTCHER, MEGHAN 110.61 491.60 602.21	Status 0.00 0.00 0.00	Issued 110.61 491.60 602.21
Payment Number 33198 1123	1184281	Payment Date 12/22/23	Vendor IX 105 ***	33198 12/15/23 Payment Total		CAROL STREAM CHAMBER OF COMMER 1,573.65 1,573.65	Status 0.00 0.00	Issued 1,573.65 1,573.65
Payment Number 10959 221393	1184282	Payment Date 12/22/23	Vendor IX 101 ***	10959 12/20/23 Payment Total		CITY OF NAPERVILLE 11,124.00 11,124.00	Status 0.00 0.00	Issued 11,124.00 11,124.00
Payment Number 10023 221396	1184283	Payment Date 12/22/23	Vendor IX 101 ***	10023 12/20/23 Payment Total		COM ED - LIHEAP PAYMENTS 118,927.00 118,927.00	Status 0.00 0.00	Issued 118,927.00 118,927.00
Payment Number 19161 JU 16915	1184284	Payment Date 12/22/23	Vendor IX 101 ***	19161 12/18/23 Payment Total		DUPAGE COUNTY HEALTH 4,756.00 4,756.00	Status 0.00 0.00	Issued 4,756.00 4,756.00
Payment Number 12570 1058212 12570 1058213 12570 1058214	1184285	Payment Date 12/22/23	Vendor IX 101 IX 101 IX 101 ***	12570 12/19/23 12/19/23 12/19/23 Payment Total		EUROPEAN SERVICE AT HOME INC 1,606.01 1,387.00 146.00 3,139.01	Status 0.00 0.00 0.00 0.00	Issued 1,606.01 1,387.00 146.00 3,139.01
Payment Number	1184286	Payment Date 12/22/23	Vendor	32421		FLT FORDHAM 7J, LLC	Status	Issued

Bank Account Payment History

AP255 Date 12/22/23
Time 11:42

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32421	1184286 DHS-24-1992	Payment Date 12/22/23	Vendor IX 209	32421 12/19/23		FLT FORDHAM 7J, LLC 1,530.00	Status 0.00	Issued 1,530.00
			***	Payment Total		1,530.00	0.00	1,530.00
Payment Number 10624	1184287 1206488	Payment Date 12/22/23	Vendor IX 105	10624 10/10/23		FOLLETT HIGHER EDUCATION GROUP 244.50	Status 0.00	Issued 244.50
			***	Payment Total		244.50	0.00	244.50
Payment Number 39914	1184288 120423 121423	Payment Date 12/22/23	Vendor IX 207	39914 01/15/24		HIGHTOWER, DIANA 1,260.00	Status 0.00	Issued 1,260.00
			***	Payment Total		1,260.00	0.00	1,260.00
Payment Number 43186	1184289 INV42526	Payment Date 12/22/23	Vendor IX 101	43186 12/20/23		DAVIS HOME CARE LLC 666.15	Status 0.00	Issued 666.15
			***	Payment Total		666.15	0.00	666.15
Payment Number 10262	1184290 LIHWAP REFUND 2023	Payment Date 12/22/23	Vendor IX 101	10262 12/20/23		IL DEPT OF COMMERCE & ECONOMIC 3,131.31	Status 0.00	Issued 3,131.31
			***	Payment Total		3,131.31	0.00	3,131.31
Payment Number 11852	1184291 UG2024-01	Payment Date 12/22/23	Vendor IX 101	11852 12/15/23		ILLINOIS ASSOCIATION OF 1,350.00	Status 0.00	Issued 1,350.00
			***	Payment Total		1,350.00	0.00	1,350.00
Payment Number 39669	1184292 TRV20230821	Payment Date 12/22/23	Vendor IX 202	39669 10/20/23		LE, JANA 67.85	Status 0.00	Issued 67.85
	39669 TRV20230906		IX 202	10/31/23		115.63	0.00	115.63
			***	Payment Total		183.48	0.00	183.48
Payment Number 39580	1184293 TRV20231113	Payment Date 12/22/23	Vendor IX 100	39580 12/19/23		MCFARLAND, JAKE 1,067.28	Status 0.00	Issued 1,067.28
	39580 TRV20231127		IX 100	12/19/23		869.53	0.00	869.53
	39580 TRV20231201		IX 100	12/19/23		44.25	0.00	44.25
	39580 TRV20231211		IX 100	12/19/23		976.80	0.00	976.80
			***	Payment Total		2,957.86	0.00	2,957.86
Payment Number 41603	1184294 4200-24-073	Payment Date 12/22/23	Vendor IX 100	41603 12/20/23		NEUAC 600.00	Status 0.00	Issued 600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 10057	1184295 221397	Payment Date 12/22/23	Vendor IX 200	10057 12/20/23		NICOR GAS 52,700.00	Status 0.00	Issued 52,700.00
			***	Payment Total		52,700.00	0.00	52,700.00
Payment Number 39549	1184296 344390279001	Payment Date 12/22/23	Vendor IX 105	39549 12/28/23		ODP BUSINESS SOLUTIONS, LLC 245.54	Status 0.00	Issued 245.54
			***	Payment Total		245.54	0.00	245.54
Payment Number	1184297	Payment Date 12/22/23	Vendor	34439		RIGHT AT HOME WEST CENTRAL	Status	Issued

Bank Account Payment History

AP255 Date 12/22/23
Time 11:42

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 12/22/23 thru 12/22/23
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 33820	1184297	Payment Date 12/22/23	Vendor 34439	RIGHT AT HOME WEST CENTRAL	Status Issued			
			IX 101 01/14/24	112.00	0.00	112.00		
			*** Payment Total	112.00	0.00	112.00		
Payment Number 11977 AGR492.HWH.1017-1029	1184298	Payment Date 12/22/23	Vendor 11977	THE WAY BACK INN	Status Issued			
			IX 104 12/18/23	232.14	0.00	232.14		
			*** Payment Total	232.14	0.00	232.14		
Payment Number 43210 23-1347	1184299	Payment Date 12/22/23	Vendor 43210	SWAN, VICTORIA D.	Status Issued			
			IX 101 12/19/23	156.00	0.00	156.00		
			*** Payment Total	156.00	0.00	156.00		
Payment Number 11201 34855593 113023 CDBG	1184300	Payment Date 12/22/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued			
			IX 103 12/30/23	16.80	0.00	16.80		
			IX 101 12/30/23	33.87	0.00	33.87		
			IX 105 12/30/23	13.18	0.00	13.18		
			*** Payment Total	63.85	0.00	63.85		
Payment Number 13781 1218202301 13781 1218202302	1184301	Payment Date 12/22/23	Vendor 13781	UNIVERSAL INDUSTRIES INC	Status Issued			
			IX 101 01/18/24	403.80	0.00	403.80		
			IX 101 01/18/24	430.72	0.00	430.72		
			*** Payment Total	834.52	0.00	834.52		
Payment Number 43167 ERA1-12192023	1184302	Payment Date 12/22/23	Vendor 43167	US DEPARTMENT OF THE TREASURY,	Status Issued			
			IX 110 01/18/24	1,319,271.66	0.00	1,319,271.66		
			*** Payment Total	1,319,271.66	0.00	1,319,271.66		
			*** Payment Code CHK Total	1,528,537.13	0.00	1,528,537.13		
			Payment Count	28				
			*** Cash Code 1414 Total	1,536,370.58	0.00	1,536,370.58		
			Payment Count	37				
			*** Pay Group 5000 USD Total	1,536,370.58	0.00	1,536,370.58		
			Payment Count	37				