

# Bank Account Payment History

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AP255 Date: 11/03/23  
Time: 13:05

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: 110323 - 110323  
Payment Numbers:          -  
Payment Code:

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	530039 102523 103123	Payment Date 11/03/23	Vendor 11557 IX 100	11/01/23		ABBATACOLA, ROBERT 1,139.00	Status Issued 0.00	1,139.00
			*** Payment Total			1,139.00	0.00	1,139.00
Payment Number 26753	530040 1137-RNM9-1XK9 26753 19G4-7Y3F-WVJQ	Payment Date 11/03/23	Vendor 26753 IX 100 IX 100	11/25/23 11/13/23		AMAZON CAPITAL SERVICES 61.87 47.45	Status Issued 0.00 0.00	61.87 47.45
			*** Payment Total			109.32	0.00	109.32
Payment Number 12383	530041 GJ101223	Payment Date 11/03/23	Vendor 12383 IX 100	11/24/23		CINTA, LILI 1,147.00	Status Issued 0.00	1,147.00
			*** Payment Total			1,147.00	0.00	1,147.00
Payment Number 13553	530042 P-527637-US0AB	Payment Date 11/03/23	Vendor 13553 IX 100	10/01/23		INFOR (US) INC 203,506.51	Status Issued 0.00	203,506.51
			*** Payment Total			203,506.51	0.00	203,506.51
Payment Number 32612	530043 2019JD434 07302020	Payment Date 11/03/23	Vendor 32612 IX 100	11/29/23		LIUBICICH, CHRISTINE T 272.00	Status Issued 0.00	272.00
			*** Payment Total			272.00	0.00	272.00
Payment Number 11001	530044 2020CF961 06252020	Payment Date 11/03/23	Vendor 11001 IX 100	11/29/23		PIEMONTE, NOELLE 23.75	Status Issued 0.00	23.75
			*** Payment Total			23.75	0.00	23.75
Payment Number 13410	530045 FEE ARB 102623	Payment Date 11/03/23	Vendor 13410 IX 100	11/25/23		RANKIN, JACQUELINE M. 50.00	Status Issued 0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 13392	530046 203392 13392 203393	Payment Date 11/03/23	Vendor 13392 IX 100 IX 100	10/27/23 10/30/23		SENTINEL OFFENDER SERVICES LLC 7,082.20 122.28	Status Issued 0.00 0.00	7,082.20 122.28
			*** Payment Total			7,204.48	0.00	7,204.48
Payment Number 13392	530047 203394 13392 203514	Payment Date 11/03/23	Vendor 13392 IX 100 IX 100	10/27/23 10/27/23		SENTINEL OFFENDER SERVICES LLC 78.24 27,166.97	Status Issued 0.00 0.00	78.24 27,166.97
			*** Payment Total			27,245.21	0.00	27,245.21
Payment Number 12313	530048 102523 103123	Payment Date 11/03/23	Vendor 12313 IX 100	11/01/23		SULLIVAN, ANTHONY 595.00	Status Issued 0.00	595.00
			*** Payment Total			595.00	0.00	595.00
			*** Payment Code ACH Total			241,292.27	0.00	241,292.27
			Payment Count			10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181428	Payment Date	11/03/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306 3067				IX 100	10/30/23	1,657.50	0.00	1,657.50
12306 3068				IX 100	10/30/23	1,170.00	0.00	1,170.00
12306 3072				IX 100	10/30/23	1,540.00	0.00	1,540.00
				*** Payment Total		4,367.50	0.00	4,367.50
Payment Number	1181429	Payment Date	11/03/23	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status Issued	
22262 11124				IX 100	12/01/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1181430	Payment Date	11/03/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700 48293				IX 100	11/15/23	20.90	0.00	20.90
				*** Payment Total		20.90	0.00	20.90
Payment Number	1181431	Payment Date	11/03/23	Vendor	21725	ANSI NATIONAL ACCREDITATION	Status Issued	
21725 INV-008581				IX 100	09/20/23	14,690.00	0.00	14,690.00
				*** Payment Total		14,690.00	0.00	14,690.00
Payment Number	1181432	Payment Date	11/03/23	Vendor	42825	APOLONIO, JUAN	Status Issued	
42825 PRF.REIM.APOLONIO.1019				IX 100	10/27/23	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1181433	Payment Date	11/03/23	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309 7028044175				IX 100	11/03/23	14.64	0.00	14.64
11309 7028057628				IX 100	11/04/23	13.56	0.00	13.56
				*** Payment Total		28.20	0.00	28.20
Payment Number	1181434	Payment Date	11/03/23	Vendor	23116	ARAMSCO INC	Status Issued	
23116 S6057787.002				IX 100	10/22/23	1,898.86	0.00	1,898.86
23116 S6057787.004				IX 100	11/02/23	983.87-	0.00	983.87-
				*** Payment Total		914.99	0.00	914.99
Payment Number	1181435	Payment Date	11/03/23	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status Issued	
41456 437115				IX 100	11/28/23	19,800.00	0.00	19,800.00
				*** Payment Total		19,800.00	0.00	19,800.00
Payment Number	1181436	Payment Date	11/03/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034100000 101523				IX 100	11/14/23	15,422.86	0.00	15,422.86
10074 0034110000 101523				IX 100	11/14/23	545.86	0.00	545.86
10074 0034150100 101523				IX 100	11/14/23	1,195.46	0.00	1,195.46
10074 0034150200 101523				IX 100	11/14/23	603.03	0.00	603.03
10074 0034150400 101523				IX 100	11/14/23	32,178.23	0.00	32,178.23
10074 0034150600 101523				IX 100	11/14/23	1,062.90	0.00	1,062.90
10074 0034150700 101523				IX 100	11/14/23	905.46	0.00	905.46
10074 0034150800 101523				IX 100	11/14/23	61.65	0.00	61.65
10074 0034150900 101523				IX 100	11/14/23	94.26	0.00	94.26
10074 0034160000 101523				IX 100	11/14/23	1,254.96	0.00	1,254.96
10074 0341201000 101523				IX 100	11/14/23	96.45	0.00	96.45
10074 17257 100323				IX 100	11/02/23	4,080.00	0.00	4,080.00

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Payment Number	1181436	Payment Date	11/03/23	Vendor	10074	CITY OF WHEATON	Status Issued	
				***	Payment Total	57,501.12	0.00	57,501.12
Payment Number	1181437	Payment Date	11/03/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20231012			IX	100 11/11/23	4,322.77	0.00	4,322.77
				***	Payment Total	4,322.77	0.00	4,322.77
Payment Number	1181438	Payment Date	11/03/23	Vendor	10023	COM ED	Status Issued	
	10023 0788268002 100923			IX	100 11/08/23	143,492.12	0.00	143,492.12
				***	Payment Total	143,492.12	0.00	143,492.12
Payment Number	1181439	Payment Date	11/03/23	Vendor	10023	COM ED	Status Issued	
	10023 1039159077 100923			IX	100 11/08/23	592.75	0.00	592.75
				***	Payment Total	592.75	0.00	592.75
Payment Number	1181440	Payment Date	11/03/23	Vendor	43043	CUNEO, DANIEL J., PH.D.	Status Issued	
	43043 2022CF1865 09212023			IX	100 11/08/23	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1181441	Payment Date	11/03/23	Vendor	39682	DASKALOPOULOS, ALEXANDRA	Status Issued	
	39682 EXP20231026			IX	100 10/27/23	81.13	0.00	81.13
				***	Payment Total	81.13	0.00	81.13
Payment Number	1181442	Payment Date	11/03/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 50763			IX	100 11/25/23	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1181443	Payment Date	11/03/23	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status Issued	
	20235 2023-821			IX	100 11/05/23	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1181444	Payment Date	11/03/23	Vendor	12904	ENCON SYSTEMS	Status Issued	
	12904 451891			IX	100 11/24/23	1,254.60	0.00	1,254.60
				***	Payment Total	1,254.60	0.00	1,254.60
Payment Number	1181445	Payment Date	11/03/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-275-28257			IX	100 11/03/23	8.03	0.00	8.03
	11196 8-289-55347			IX	100 11/17/23	12.49	0.00	12.49
	11196 8-297-09347			IX	100 11/24/23	219.59	0.00	219.59
				***	Payment Total	240.11	0.00	240.11
Payment Number	1181446	Payment Date	11/03/23	Vendor	42826	FERIS, HERBERT	Status Issued	
	42826 PRF.REIM.FERIS.1019			IX	100 10/27/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181447	Payment Date	11/03/23	Vendor	42827	FONTANA, MARC	Status Issued	
	42827 PRF.REIM.FONTANA.1019			IX	100 10/27/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181448	Payment Date	11/03/23	Vendor	12091	GENESIS ORTHOPEDICS & SPORTS	Status Issued	
	12091 E28986410			IX 100	10/14/23	335.55	0.00	335.55
	12091 E28998840			IX 100	10/29/23	21.50	0.00	21.50
				*** Payment Total		357.05	0.00	357.05
Payment Number	1181449	Payment Date	11/03/23	Vendor	42828	GOMEZ, FRANCISCO	Status Issued	
	42828 PRF.REIM.GOMEZ.1019			IX 100	10/27/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1181450	Payment Date	11/03/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458179 102523			IX 100	11/24/23	139.39	0.00	139.39
	10366 14458307 102523			IX 100	11/24/23	198.85	0.00	198.85
				*** Payment Total		338.24	0.00	338.24
Payment Number	1181451	Payment Date	11/03/23	Vendor	17966	HUNN, SARAH	Status Issued	
	17966 EXP20231018			IX 100	11/17/23	342.98	0.00	342.98
				*** Payment Total		342.98	0.00	342.98
Payment Number	1181452	Payment Date	11/03/23	Vendor	10329	IL PUBLIC DEFENDER'S ASSN	Status Issued	
	10329 1348			IX 100	11/01/23	710.00	0.00	710.00
				*** Payment Total		710.00	0.00	710.00
Payment Number	1181453	Payment Date	11/03/23	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20231002			IX 100	11/01/23	83.47	0.00	83.47
				*** Payment Total		83.47	0.00	83.47
Payment Number	1181454	Payment Date	11/03/23	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20231005			IX 100	11/02/23	40.85	0.00	40.85
				*** Payment Total		40.85	0.00	40.85
Payment Number	1181455	Payment Date	11/03/23	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 MC 2023-09			IX 100	11/12/23	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
Payment Number	1181456	Payment Date	11/03/23	Vendor	11949	KENTWOOD OFFICE FURNITURE	Status Issued	
	11949 319296-0			IX 100	11/25/23	23,408.28	0.00	23,408.28
				*** Payment Total		23,408.28	0.00	23,408.28
Payment Number	1181457	Payment Date	11/03/23	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 6621			IX 100	11/01/23	3,500.00	0.00	3,500.00
	30205 6641			IX 100	12/01/23	3,500.00	0.00	3,500.00
				*** Payment Total		7,000.00	0.00	7,000.00
Payment Number	1181458	Payment Date	11/03/23	Vendor	33010	KLIEN CREEK GOLF CLUB	Status Issued	
	33010 720MAR2020			100	05/20/20	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1181459	Payment Date	11/03/23	Vendor	33073	KRAVICH, MELISSA	Status Issued	
	33073 EXP20231027			IX 100	10/30/23	225.00	0.00	225.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181459	Payment Date	11/03/23	Vendor	33073	KRAVICH, MELISSA	Status Issued	
				***	Payment Total	225.00	0.00	225.00
Payment Number	1181460	Payment Date	11/03/23	Vendor	42829	KUEHL, MARY ELLEN	Status Issued	
	42829 PRF.REIM.KUEHL.1019			IX	100 10/27/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181461	Payment Date	11/03/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11092791			IX	100 10/30/23	34.38	0.00	34.38
				***	Payment Total	34.38	0.00	34.38
Payment Number	1181462	Payment Date	11/03/23	Vendor	42824	MALDONADO, NORMA	Status Issued	
	42824 PRF.REIM.MALDONAO.1019			IX	100 10/27/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1181463	Payment Date	11/03/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS239611			IX	100 09/07/23	30,211.80	0.00	30,211.80
	27225 MNS246006			IX	100 11/11/23	31,254.66	0.00	31,254.66
				***	Payment Total	61,466.46	0.00	61,466.46
Payment Number	1181464	Payment Date	11/03/23	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
	42713 FEE ARB 102623			IX	100 11/25/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181465	Payment Date	11/03/23	Vendor	28917	MEVORAH LAW OFFICE	Status Issued	
	28917 FEE ARB 102623			IX	100 11/25/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181466	Payment Date	11/03/23	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 41961977-XRAY			IX	100 10/30/23	2,806.00	0.00	2,806.00
				***	Payment Total	2,806.00	0.00	2,806.00
Payment Number	1181467	Payment Date	11/03/23	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1000963			IX	100 12/01/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1181468	Payment Date	11/03/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 GJ100323			IX	100 11/15/23	371.00	0.00	371.00
				***	Payment Total	371.00	0.00	371.00
Payment Number	1181469	Payment Date	11/03/23	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
	29408 31026-1			IX	100 11/25/23	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1181470	Payment Date	11/03/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 477			IX	100 11/25/23	150.00	0.00	150.00
	28996 478			IX	100 11/29/23	416.33	0.00	416.33
				***	Payment Total	566.33	0.00	566.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181471 Payment Date 11/03/23 Vendor 10057 NICOR GAS Status Issued								
	10057 67973210007 101223		IX 100	11/11/23		13,717.89	0.00	13,717.89
			*** Payment Total			13,717.89	0.00	13,717.89
Payment Number 1181472 Payment Date 11/03/23 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P537044931		IX 100	09/20/23		51.40	0.00	51.40
	19217 P537045091		IX 100	09/22/23		88.70	0.00	88.70
	19217 P537045141		IX 100	09/21/23		51.40	0.00	51.40
	19217 P541746731		IX 100	10/22/23		24.90	0.00	24.90
	19217 P541746851		IX 100	10/21/23		24.90	0.00	24.90
	19217 P542884141		IX 100	10/30/23		87.10	0.00	87.10
	19217 P543253991		IX 100	10/31/23		27.30	0.00	27.30
	19217 P545342391		IX 100	11/01/23		35.05	0.00	35.05
			*** Payment Total			390.75	0.00	390.75
Payment Number 1181473 Payment Date 11/03/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 332312044001		IX 100	10/20/23		41.93	0.00	41.93
	39549 332313402001		IX 100	10/20/23		55.84	0.00	55.84
	39549 335010769001		IX 100	10/29/23		95.99	0.00	95.99
			*** Payment Total			193.76	0.00	193.76
Payment Number 1181474 Payment Date 11/03/23 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
	29508 2023 #70		IX 100	11/29/23		140.00	0.00	140.00
	29508 62		IX 100	11/11/23		140.00	0.00	140.00
	29508 67		IX 100	11/24/23		140.00	0.00	140.00
	29508 68		IX 100	11/25/23		140.00	0.00	140.00
	29508 69		IX 100	11/26/23		140.00	0.00	140.00
			*** Payment Total			700.00	0.00	700.00
Payment Number 1181475 Payment Date 11/03/23 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 268754		IX 100	11/23/23		4,391.60	0.00	4,391.60
			*** Payment Total			4,391.60	0.00	4,391.60
Payment Number 1181476 Payment Date 11/03/23 Vendor 42830 PINNICK, DEIDRE Status Issued								
	42830 PRF.REIM.PINNICK.1019		IX 100	10/27/23		25.00	0.00	25.00
	42830 PRF.REIM.PINNICK1019		IX 100	10/27/23		25.00	0.00	25.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1181477 Payment Date 11/03/23 Vendor 12901 PREMIER PRIMARY CARE PHYSICIAN Status Issued								
	12901 1133530210		IX 100	10/30/23		133.70	0.00	133.70
			*** Payment Total			133.70	0.00	133.70
Payment Number 1181478 Payment Date 11/03/23 Vendor 12151 PRUSAK, JUNE Status Issued								
	12151 227		IX 100	10/30/23		380.00	0.00	380.00
			*** Payment Total			380.00	0.00	380.00
Payment Number 1181479 Payment Date 11/03/23 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CD900JEBRSNI		IX 100	10/16/23		5.47	0.00	5.47
	27657 CD900JECRSNI		IX 100	10/16/23		88.97	0.00	88.97

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Payment Number	1181479	Payment Date	11/03/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CD900JEDRSNI			IX 100	10/16/23	31.35	0.00	31.35
	27657 CD900N0JRSNI			IX 100	10/18/23	31.35	0.00	31.35
	27657 CDA006BJRSNI			IX 100	10/26/23	37.95	0.00	37.95
				*** Payment Total		195.09	0.00	195.09
Payment Number	1181480	Payment Date	11/03/23	Vendor	23985	RELX INC	Status Issued	
	23985 11/01/23			IX 100	11/30/23	900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1181481	Payment Date	11/03/23	Vendor	42832	SMYLIE, ROBERT	Status Issued	
	42832 PRF.REIM.SMYLIE.1019			IX 100	10/27/23	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	1181482	Payment Date	11/03/23	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
	30012 INV179326			IX 100	10/01/23	445.05	0.00	445.05
	30012 INV182638			IX 100	12/01/23	445.05	0.00	445.05
				*** Payment Total		890.10	0.00	890.10
Payment Number	1181483	Payment Date	11/03/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 936936-20			IX 100	12/01/23	90.00	0.00	90.00
	32899 937014-20			IX 100	12/01/23	90.00	0.00	90.00
	32899 937063-20			IX 100	12/01/23	90.00	0.00	90.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1181484	Payment Date	11/03/23	Vendor	42831	TOWNSEND, AIMEE	Status Issued	
	42831 PRF.REIM.TOWNSEND.1019			IX 100	10/27/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1181485	Payment Date	11/03/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 824107			IX 100	11/25/23	19.75	0.00	19.75
				*** Payment Total		19.75	0.00	19.75
Payment Number	1181486	Payment Date	11/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 063023 FM			IX 100	07/30/23	3.60	0.00	3.60
	11201 34855593 073123 FM			IX 100	08/30/23	4.98	0.00	4.98
	11201 34855593 083123 FM			IX 100	09/30/23	2.52	0.00	2.52
	11201 34855593 093023 CCC			IX 100	10/30/23	32.01	0.00	32.01
	11201 34855593 093023 TREAS			IX 100	10/30/23	9,051.06	0.00	9,051.06
	11201 34855593 093023-CB			IX 100	10/30/23	10.65	0.00	10.65
				*** Payment Total		9,104.82	0.00	9,104.82
Payment Number	1181487	Payment Date	11/03/23	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 5597491-0			IX 100	11/23/23	25.43	0.00	25.43
				*** Payment Total		25.43	0.00	25.43
Payment Number	1181488	Payment Date	11/03/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 027567-000 092523			IX 100	10/25/23	40.07	0.00	40.07



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Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181488	Payment Date	11/03/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
				*** Payment Total		40.07	0.00	40.07
Payment Number	1181489	Payment Date	11/03/23	Vendor	43041	WHEATON, BONNIE	Status Issued	
	43041 EXP20231021			IX 100 10/31/23		770.00	0.00	770.00
				*** Payment Total		770.00	0.00	770.00
Payment Number	1181490	Payment Date	11/03/23	Vendor	37738	WHITE, WILLIAM F	Status Issued	
	37738 TRV20231024			IX 100 10/31/23		422.30	0.00	422.30
				*** Payment Total		422.30	0.00	422.30
Payment Number	1181491	Payment Date	11/03/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
	12560 WPCA000000161962E			IX 100 09/19/23		4.50	0.00	4.50
				*** Payment Total		4.50	0.00	4.50
				*** Payment Code CHK Total		432,510.88	0.00	432,510.88
				Payment Count		64		
				*** Cash Code 1414 Total		673,803.15	0.00	673,803.15
				Payment Count		74		
				*** Pay Group 1000 USD Total		673,803.15	0.00	673,803.15
				Payment Count		74		

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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: 110323 - 110323  
Payment Numbers:          -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530049	Payment Date	11/03/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 276-06				IX 120	11/03/23	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
				*** Payment Code ACH Total		95.00	0.00	95.00
				Payment Count		1		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181492	Payment Date	11/03/23	Vendor	42954	ALSIP, CHRIS J	Status	Issued
42954	RES-ALT-22-003532	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181493	Payment Date	11/03/23	Vendor	42955	APOLLO EXTERIORS, INC.	Status	Issued
42955	RES-RRR-23-002827	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181494	Payment Date	11/03/23	Vendor	42956	BACLIG, THOMAS	Status	Issued
42956	RES-RRR-23-002631	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181495	Payment Date	11/03/23	Vendor	42957	BASHARAT, DANYAL	Status	Issued
42957	RES-ACC-23-002116	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181496	Payment Date	11/03/23	Vendor	42958	BESHIRE, WILLIAM R	Status	Issued
42958	RES-ACC-23-002313	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181497	Payment Date	11/03/23	Vendor	38820	BLUE CONSTRUCTION	Status	Issued
38820	RES-ACC-23-002320	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181498	Payment Date	11/03/23	Vendor	42959	BRESNAHAN LLC	Status	Issued
42959	RES-ACC-23-001687	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181499	Payment Date	11/03/23	Vendor	42960	BRIGGS, PATRICIA	Status	Issued
42960	RES-ACC-23-002500	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181500	Payment Date	11/03/23	Vendor	42961	BRISSETTE, MARK	Status	Issued
42961	RES-ACC-23-001978	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181501	Payment Date	11/03/23	Vendor	42962	BROWNE, SHARON	Status	Issued
42962	RES-ACC-23-001532	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181502	Payment Date	11/03/23	Vendor	42963	BUERA, AMEEN	Status	Issued
42963	RES-ACC-23-002140	IX	170	10/31/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1181503	Payment Date	11/03/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2247630	IX	170	10/19/23	95.00	0.00	95.00	
		***		Payment Total	95.00	0.00	95.00	
Payment Number	1181504	Payment Date	11/03/23	Vendor	42964	CALAHAN, EDWARD	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181504	Payment Date	11/03/23	Vendor	42964	CALAHAN, EDWARD	Status Issued	
42964	RES-ACC-22-002110	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181505	Payment Date	11/03/23	Vendor	42965	CALLARMAN, DENISE	Status Issued	
42965	RES-ACC-22-003863	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181506	Payment Date	11/03/23	Vendor	42966	CENTRAL STATES SIGNS	Status Issued	
42966	MISC-SIGN-23-001962	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181507	Payment Date	11/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	15367	IX	105	10/24/23		96,296.86	0.00	96,296.86
		***		Payment Total		96,296.86	0.00	96,296.86
Payment Number	1181508	Payment Date	11/03/23	Vendor	14779	CLEM DAVIS COMPANY, INC.	Status Issued	
14779	RES-RRR-23-002866	IX	170	10/31/23		100.00	0.00	100.00
14779	RES-RRR-23-002988	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1181509	Payment Date	11/03/23	Vendor	42967	COGHILL, JOSEPH	Status Issued	
42967	RES-ACC-23-002217	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181510	Payment Date	11/03/23	Vendor	42968	CRAIGER CUSTOM DESIGN	Status Issued	
42968	RES-ACC-23-002276	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181511	Payment Date	11/03/23	Vendor	42969	DAVIS, HOWARD	Status Issued	
42969	RES-ACC-23-002575	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181512	Payment Date	11/03/23	Vendor	42970	DOJUTREK, RICHARD	Status Issued	
42970	RES-ACC-23-001708	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181513	Payment Date	11/03/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	79803460	IX	105	10/30/23		4,559.60	0.00	4,559.60
		***		Payment Total		4,559.60	0.00	4,559.60
Payment Number	1181514	Payment Date	11/03/23	Vendor	19949	DUPAGE COUNTY COLLECTOR	Status Issued	
19949	04-10-409-046 2022	IX	170	07/01/23		606.34	0.00	606.34
		***		Payment Total		606.34	0.00	606.34
Payment Number	1181515	Payment Date	11/03/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	097_COVID-FY2023	IX	105	11/23/23		27,315.86	0.00	27,315.86
		***		Payment Total		27,315.86	0.00	27,315.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181516	Payment Date	11/03/23	Vendor	42971	ENGFER, ALVIN D	Status Issued	
42971	RES-ACC-23-000575	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181517	Payment Date	11/03/23	Vendor	42972	FRATTAROLI, SYLVIA	Status Issued	
42972	RES-ACC-23-002338	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181518	Payment Date	11/03/23	Vendor	42973	G&J GENERAL CONTRACTORS	Status Issued	
42973	RES-RRR-23-002614	IX	170	10/31/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181519	Payment Date	11/03/23	Vendor	42974	GOLDFINCH CONSTRUCTION LLC	Status Issued	
42974	RES-RRR-23-002323	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181520	Payment Date	11/03/23	Vendor	42975	GOMEZ, PAUL	Status Issued	
42975	RES-ACC-23-001165	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181521	Payment Date	11/03/23	Vendor	42976	GONZALEZ, LUIS	Status Issued	
42976	RES-ACC-23-001415	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181522	Payment Date	11/03/23	Vendor	42977	GRAFTON, CHARLES	Status Issued	
42977	RES-ACC-23-002218	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181523	Payment Date	11/03/23	Vendor	42978	GRANT, WANDA	Status Issued	
42978	RES-ACC-23-002572	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181524	Payment Date	11/03/23	Vendor	42979	GRISANZIO, ROBERT	Status Issued	
42979	RES-ALT-23-000252	IX	170	11/01/23		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1181525	Payment Date	11/03/23	Vendor	42980	HADDAD, FARRIS	Status Issued	
42980	RES-ACC-23-002873	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181526	Payment Date	11/03/23	Vendor	42981	HALEY LAW FIRM PLC	Status Issued	
42981	MISC-COMM-23-000879	IX	170	11/01/23		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1181527	Payment Date	11/03/23	Vendor	42982	HD HEATING INC.	Status Issued	
42982	RES-RRR-23-002740	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181528	Payment Date	11/03/23	Vendor	42983	HOLM, JOSHUA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181528	Payment Date	11/03/23	Vendor	42983	HOLM, JOSHUA	Status Issued	
42983	RES-ACC-23-001459	IX 170	11/01/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1181529	Payment Date	11/03/23	Vendor	42984	HOYEM, MELINA	Status Issued	
42984	RES-ACC-23-000403	IX 170	11/01/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1181530	Payment Date	11/03/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	3138020340	IX 120	11/02/23			1,272.02	0.00	1,272.02
		***	Payment Total			1,272.02	0.00	1,272.02
Payment Number	1181531	Payment Date	11/03/23	Vendor	42985	INSTALL PARTNERS	Status Issued	
42985	RES-RRR-23-001563	IX 170	11/01/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1181532	Payment Date	11/03/23	Vendor	42986	JBN BUILDERS LLC	Status Issued	
42986	RES-ACC-23-000774	IX 170	11/01/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1181533	Payment Date	11/03/23	Vendor	42987	JEFFORDS, PAUL CHRISTOPHER	Status Issued	
42987	RES-ACC-22-003370	IX 170	11/01/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1181534	Payment Date	11/03/23	Vendor	42988	JG CONCRETE LLC	Status Issued	
42988	RES-ACC-23-002234	IX 170	11/01/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1181535	Payment Date	11/03/23	Vendor	42989	JOHNSON, GEORGE	Status Issued	
42989	RES-ACC-23-002318	IX 170	11/01/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1181536	Payment Date	11/03/23	Vendor	18755	KETTER, BARRY	Status Issued	
18755	MIL20230803	IX 170	09/02/23			37.46	0.00	37.46
		***	Payment Total			37.46	0.00	37.46
Payment Number	1181537	Payment Date	11/03/23	Vendor	39557	KLUBER, INC.	Status Issued	
39557	8634	IX 105	09/30/23			61,720.00	0.00	61,720.00
		***	Payment Total			61,720.00	0.00	61,720.00
Payment Number	1181538	Payment Date	11/03/23	Vendor	11629	MATMASTERS	Status Issued	
11629	414672	IX 120	10/21/23			12.98	0.00	12.98
		***	Payment Total			12.98	0.00	12.98
Payment Number	1181539	Payment Date	11/03/23	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839	50147339	IX 120	10/26/23			175.32	0.00	175.32
		***	Payment Total			175.32	0.00	175.32
Payment Number	1181540	Payment Date	11/03/23	Vendor	43008	NOAH'S SERVICES INC.	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181540	Payment Date	11/03/23	Vendor	43008	NOAH'S SERVICES INC.	Status Issued	
43008 P59933				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181541	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 333942269001				IX 120	10/25/23	53.98	0.00	53.98
				***	Payment Total	53.98	0.00	53.98
Payment Number	1181542	Payment Date	11/03/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313 03I0126149343				IX 120	10/27/23	148.68	0.00	148.68
				***	Payment Total	148.68	0.00	148.68
Payment Number	1181543	Payment Date	11/03/23	Vendor	42820	NANCY SHEPHERD	Status Issued	
42820 SAGP36				IX 105	10/26/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1181544	Payment Date	11/03/23	Vendor	42788	ESCORTINA, ERVIN	Status Issued	
42788 SAGP23				IX 105	10/26/23	10,424.24	0.00	10,424.24
				***	Payment Total	10,424.24	0.00	10,424.24
Payment Number	1181545	Payment Date	11/03/23	Vendor	43020	SOLID D'S CONCRETE CO.	Status Issued	
43020 RES-ACC-23-001937				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181546	Payment Date	11/03/23	Vendor	43021	SPACAPAN, LISE	Status Issued	
43021 RES-RRR-23-002886				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181547	Payment Date	11/03/23	Vendor	43022	SPJ MOBILITY, LLC	Status Issued	
43022 RES-ACC-23-002774				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181548	Payment Date	11/03/23	Vendor	43023	STAZAK, TONY	Status Issued	
43023 RES-ACC-23-001997				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181549	Payment Date	11/03/23	Vendor	43052	STEVEN M. SHEBAR,	Status Issued	
43052 102723				IX 102	11/26/23	44,000.00	0.00	44,000.00
				***	Payment Total	44,000.00	0.00	44,000.00
Payment Number	1181550	Payment Date	11/03/23	Vendor	43024	STILES, DOUG	Status Issued	
43024 RES-ALT-23-002189				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181551	Payment Date	11/03/23	Vendor	43025	SUARINO, LAUREN	Status Issued	
43025 RES-ACC-23-002250				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181552	Payment Date	11/03/23	Vendor	43026	TARGIN SIGNS INC.	Status Issued	



# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181552	Payment Date	11/03/23	Vendor	43026	TARGIN SIGNS INC.	Status	Issued
43026	MISC-SIGN-23-000271	IX	170	11/01/23		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1181553	Payment Date	11/03/23	Vendor	43027	THAPA, ANIL	Status	Issued
43027	RES-ACC-23-002477	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181554	Payment Date	11/03/23	Vendor	43028	TITAN SOLAR POWER IL, INC.	Status	Issued
43028	RES-SOLAR-23-001491	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181555	Payment Date	11/03/23	Vendor	43029	TOPSHOP ROOFING, LLC	Status	Issued
43029	RES-RRR-23-002542	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181556	Payment Date	11/03/23	Vendor	23017	TRINITY RISK SOLUTIONS	Status	Issued
23017	DED6374295	IX	102	10/31/23		76,069.00	0.00	76,069.00
23017	DED6374303	IX	102	10/31/23		190.00	0.00	190.00
23017	DED6374304	IX	102	10/31/23		1,447.45	0.00	1,447.45
23017	DED6374309	IX	102	10/31/23		1,807.50	0.00	1,807.50
		***		Payment Total		79,513.95	0.00	79,513.95
Payment Number	1181557	Payment Date	11/03/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10048-I-0014	IX	120	10/30/23		210.00	0.00	210.00
		***		Payment Total		210.00	0.00	210.00
Payment Number	1181558	Payment Date	11/03/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	581425	IX	120	11/01/23		67.00	0.00	67.00
22532	581834	IX	120	11/04/23		67.00	0.00	67.00
22532	582839	IX	120	11/08/23		67.00	0.00	67.00
		***		Payment Total		201.00	0.00	201.00
Payment Number	1181559	Payment Date	11/03/23	Vendor	43030	URBAN, MICHAL	Status	Issued
43030	RES-ACC-23-000440	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181560	Payment Date	11/03/23	Vendor	43031	WARSAW, DOREEN	Status	Issued
43031	RES-ACC-23-002203	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181561	Payment Date	11/03/23	Vendor	43034	WEST CHICAGO CONCRETE	Status	Issued
43034	RES-ACC-23-002394	IX	170	11/01/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1181562	Payment Date	11/03/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036667-000 092523	IX	120	10/25/23		225.00	0.00	225.00
		***		Payment Total		225.00	0.00	225.00

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181563	Payment Date	11/03/23	Vendor	42811	YOUTH 4 EXCELLENCE INC.	Status	Issued
42811 SAGP34				IX 105	10/26/23	23,353.00	0.00	23,353.00
				*** Payment Total		23,353.00	0.00	23,353.00
Payment Number	1181564	Payment Date	11/03/23	Vendor	43032	YUAN, YINGNI	Status	Issued
43032 RES-ACC-23-001954				IX 170	11/01/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1181565	Payment Date	11/03/23	Vendor	26603	ZOETIS US LLC	Status	Issued
26603 9021506020				IX 120	10/15/23	1,425.57	0.00	1,425.57
26603 9021743989				IX 120	11/09/23	587.82	0.00	587.82
				*** Payment Total		2,013.39	0.00	2,013.39
Payment Number	1181566	Payment Date	11/03/23	Vendor	43033	ZONUM ELECTRIC INC.	Status	Issued
43033 MISC-COMM-23-002424				IX 170	11/01/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		368,134.68	0.00	368,134.68
				Payment Count		75		
				*** Cash Code 1414 Total		368,229.68	0.00	368,229.68
				Payment Count		76		
				*** Pay Group 1100 USD Total		368,229.68	0.00	368,229.68
				Payment Count		76		

# Bank Account Payment History

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AP255 Date: 11/03/23  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 110323 - 110323  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/03/23  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530050	Payment Date	11/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1D34-HTQV-3JK3	IX	100	11/23/23		78.90	0.00	78.90
26753	1WTX-X4C9-1X7P	IX	100	11/16/23		758.00	0.00	758.00
		***		Payment Total		836.90	0.00	836.90
Payment Number	530051	Payment Date	11/03/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	MQ36310	IX	100	11/19/23		2,028.00	0.00	2,028.00
		***		Payment Total		2,028.00	0.00	2,028.00
Payment Number	530052	Payment Date	11/03/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-4271006	IX	100	10/30/23		900.00	0.00	900.00
36259	INV-4301121	IX	100	12/01/23		126.97	0.00	126.97
36259	INV-4301137	IX	100	12/01/23		20,158.50	0.00	20,158.50
36259	INV-4358798	IX	100	11/30/23		1,680.00	0.00	1,680.00
		***		Payment Total		22,865.47	0.00	22,865.47
		***		Payment Code ACH Total		25,730.37	0.00	25,730.37
				Payment Count		3		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181567	Payment Date	11/03/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	2930647-IN			IX 100	11/25/23	4,440.57	0.00	4,440.57
				***	Payment Total	4,440.57	0.00	4,440.57
Payment Number	1181568	Payment Date	11/03/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
12104	2452127			IX 100	11/11/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1181569	Payment Date	11/03/23	Vendor	18367	APARICIO, MAGDALENA	Status Issued	
18367	EXP20231022			IX 100	11/21/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181570	Payment Date	11/03/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2244814			IX 100	10/13/23	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	1181571	Payment Date	11/03/23	Vendor	22874	CHAVEZ GUTIERREZ, RAUL	Status Issued	
22874	EXP20231025			IX 100	10/30/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181572	Payment Date	11/03/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200470017191102223			IX 100	11/21/23	1,142.09	0.00	1,142.09
				***	Payment Total	1,142.09	0.00	1,142.09
Payment Number	1181573	Payment Date	11/03/23	Vendor	10335	ECOLAB INC	Status Issued	
10335	6341466467			IX 100	11/19/23	5,440.36	0.00	5,440.36
				***	Payment Total	5,440.36	0.00	5,440.36
Payment Number	1181574	Payment Date	11/03/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21216904			IX 100	11/11/23	8,560.20	0.00	8,560.20
				***	Payment Total	8,560.20	0.00	8,560.20
Payment Number	1181575	Payment Date	11/03/23	Vendor	18323	PAMINTUAN, MARILYN MUNGAL	Status Issued	
18323	EXP20231004			IX 100	11/03/23	229.06	0.00	229.06
				***	Payment Total	229.06	0.00	229.06
Payment Number	1181576	Payment Date	11/03/23	Vendor	25956	SCHOEN, LORRAINE	Status Issued	
25956	EXP20231003			IX 100	11/01/23	21.94	0.00	21.94
				***	Payment Total	21.94	0.00	21.94
Payment Number	1181577	Payment Date	11/03/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	624836835			IX 100	11/25/23	33.69	0.00	33.69
10555	624836836			IX 100	11/25/23	183.41	0.00	183.41
10555	624836837			IX 100	11/25/23	592.96	0.00	592.96
10555	624836838			IX 100	11/25/23	2,416.40	0.00	2,416.40
10555	624836839			IX 100	11/25/23	2,430.49	0.00	2,430.49
10555	624840166			IX 100	11/26/23	83.38	0.00	83.38
10555	624840293			IX 100	11/26/23	96.08	0.00	96.08
10555	624847081			IX 100	11/29/23	67.38	0.00	67.38

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1181577	Payment Date	11/03/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	624847082			IX	100	11/29/23	152.26	0.00	152.26
10555	624847083			IX	100	11/29/23	3,362.32	0.00	3,362.32
10555	624847084			IX	100	11/29/23	121.88	0.00	121.88
10555	624847085			IX	100	11/29/23	715.53	0.00	715.53
10555	624847086			IX	100	11/29/23	3,957.99	0.00	3,957.99
				***	Payment Total		14,213.77	0.00	14,213.77
Payment Number	1181578	Payment Date	11/03/23	Vendor	36338	VALDES, LLC	Status	Issued	
36338	77510			IX	100	11/25/23	8,025.00	0.00	8,025.00
36338	77511			IX	100	11/25/23	3,546.90	0.00	3,546.90
				***	Payment Total		11,571.90	0.00	11,571.90
Payment Number	1181579	Payment Date	11/03/23	Vendor	30141	WELLSKY	Status	Issued	
30141	INV-75195			IX	100	10/31/23	1,050.00	0.00	1,050.00
				***	Payment Total		1,050.00	0.00	1,050.00
				***	Payment Code CHK Total		46,958.89	0.00	46,958.89
					Payment Count		13		
				***	Cash Code 1414 Total		72,689.26	0.00	72,689.26
					Payment Count		16		
				***	Pay Group 1200 USD Total		72,689.26	0.00	72,689.26
					Payment Count		16		

# Bank Account Payment History

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AP255 Date: 11/03/23  
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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: 110323 - 110323  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 11/03/23  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530053	Payment Date	11/03/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	101523-102123.PB	IX	130	11/25/23		510.00	0.00	510.00
		***	Payment Total			510.00	0.00	510.00
Payment Number	530054	Payment Date	11/03/23	Vendor	39536	KAPPAS, VICTORIA	Status Issued	
39536	EXP20231026	IX	104	11/01/23		185.87	0.00	185.87
		***	Payment Total			185.87	0.00	185.87
		***	Payment Code ACH Total			695.87	0.00	695.87
			Payment Count			2		



# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181580	Payment Date 11/03/23	Vendor 18599	DONALD, SHARON	Status Issued				
18599 OTER.TRNG.1002-1005SD		IX 130 11/25/23		0.00		1,221.23		1,221.23
		*** Payment Total		0.00		1,221.23	0.00	1,221.23
Payment Number 1181581	Payment Date 11/03/23	Vendor 10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued				
10394 CINV-00004694		IX 130 10/19/23		0.00		6,240.00		6,240.00
		*** Payment Total		0.00		6,240.00	0.00	6,240.00
Payment Number 1181582	Payment Date 11/03/23	Vendor 12100	HOV SERVICES INC	Status Issued				
12100 0000412203		IX 102 11/24/23		0.00		3,634.00		3,634.00
12100 0000412204		IX 102 11/24/23		0.00		8,985.84		8,985.84
		*** Payment Total		0.00		12,619.84	0.00	12,619.84
Payment Number 1181583	Payment Date 11/03/23	Vendor 14107	ILAPSC	Status Issued				
14107 2023-12		IX 130 10/26/23		0.00		3,950.00		3,950.00
		*** Payment Total		0.00		3,950.00	0.00	3,950.00
Payment Number 1181584	Payment Date 11/03/23	Vendor 18705	LICKO, IRENE	Status Issued				
18705 TRVL.EXP.TRNG.102023		IX 130 11/28/23		0.00		21.90		21.90
		*** Payment Total		0.00		21.90	0.00	21.90
Payment Number 1181585	Payment Date 11/03/23	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 874416		IX 130 10/27/23		0.00		177.00		177.00
		*** Payment Total		0.00		177.00	0.00	177.00
Payment Number 1181586	Payment Date 11/03/23	Vendor 27781	PROPIO LS LLC	Status Issued				
27781 0305680923		IX 130 10/27/23		0.00		129.20		129.20
		*** Payment Total		0.00		129.20	0.00	129.20
		*** Payment Code CHK Total				24,359.17	0.00	24,359.17
		Payment Count				7		
		*** Cash Code 1414 Total				25,055.04	0.00	25,055.04
		Payment Count				9		
		*** Pay Group 1400 USD Total				25,055.04	0.00	25,055.04
		Payment Count				9		

# Bank Account Payment History

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AP255 Date: 11/03/23  
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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: 110323 - 110323  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/03/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530055	Payment Date	11/03/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 3394-39				IX 101	09/30/23	673.40	0.00	673.40
				***	Payment Total	673.40	0.00	673.40
Payment Number	530056	Payment Date	11/03/23	Vendor	32366	GASPEREC ELBERTS	Status Issued	
32366 5773-05	WO2			IX 100	11/12/23	3,332.90	0.00	3,332.90
				***	Payment Total	3,332.90	0.00	3,332.90
Payment Number	530057	Payment Date	11/03/23	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655 5809-01	WO4			IX 100	11/23/23	7,484.32	0.00	7,484.32
11655 5809-01	WO5 FINAL			IX 100	11/23/23	4,422.60	0.00	4,422.60
11655 5809-01	WO7 FINAL			IX 100	11/23/23	3,848.10	0.00	3,848.10
11655 5809-02	WO1 FINAL			IX 100	11/23/23	1,062.60	0.00	1,062.60
				***	Payment Total	16,817.62	0.00	16,817.62
Payment Number	530058	Payment Date	11/03/23	Vendor	12406	H W LOCHNER INC	Status Issued	
12406 5277-20				IX 101	09/28/23	32,886.62	0.00	32,886.62
				***	Payment Total	32,886.62	0.00	32,886.62
Payment Number	530059	Payment Date	11/03/23	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021 5548-19				IX 101	11/10/23	50,489.93	0.00	50,489.93
				***	Payment Total	50,489.93	0.00	50,489.93
Payment Number	530060	Payment Date	11/03/23	Vendor	10312	PATRICK ENGINEERING INC.	Status Issued	
10312 5806-11				IX 101	11/17/23	1,216.96	0.00	1,216.96
10312 5806-12R				IX 101	11/17/23	4,077.46	0.00	4,077.46
				***	Payment Total	5,294.42	0.00	5,294.42
Payment Number	530061	Payment Date	11/03/23	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002 6398-02				IX 101	08/30/23	70,901.14	0.00	70,901.14
				***	Payment Total	70,901.14	0.00	70,901.14
Payment Number	530062	Payment Date	11/03/23	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status Issued	
12743 23-403				IX 100	10/18/23	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
				***	Payment Code ACH Total	184,896.03	0.00	184,896.03
					Payment Count	8		
				***	Cash Code 1414 Total	184,896.03	0.00	184,896.03
					Payment Count	8		
				***	Pay Group 1500 USD Total	184,896.03	0.00	184,896.03
					Payment Count	8		

# Bank Account Payment History

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AP255 Date: 11/03/23  
Time: 13:08

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: 110323 - 110323  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/03/23  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181587	Payment Date	11/03/23	Vendor	21802	A. BLOCK MARKETING, INC	Status Issued	
	21802 L000085958			IX 100	11/05/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1181588	Payment Date	11/03/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2467430			IX 100	11/29/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1181589	Payment Date	11/03/23	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
	10996 175897			IX 100	06/30/23	130.00	0.00	130.00
				*** Payment Total		130.00	0.00	130.00
Payment Number	1181590	Payment Date	11/03/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 COX 103023			IX 100	10/30/23	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1181591	Payment Date	11/03/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 PERO 103023			IX 100	11/01/23	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
				*** Payment Code CHK Total		220.00	0.00	220.00
				Payment Count		5		
				*** Cash Code 1414 Total		220.00	0.00	220.00
				Payment Count		5		
				*** Pay Group 1600 USD Total		220.00	0.00	220.00
				Payment Count		5		

# Bank Account Payment History

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AP255 Date: 11/03/23  
Time: 13:08

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: 110323 - 110323  
Payment Numbers:        -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/03/23  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530063	Payment Date	11/03/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9333743759	IX	100	09/30/23		214.80	0.00	214.80
10124	9333760368	IX	100	10/01/23		241.84	0.00	241.84
10124	9333990106	IX	100	10/19/23		370.86	0.00	370.86
		***		Payment Total		827.50	0.00	827.50
Payment Number	530064	Payment Date	11/03/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	51759	IX	100	10/15/23		446.74	0.00	446.74
		***		Payment Total		446.74	0.00	446.74
Payment Number	530065	Payment Date	11/03/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	FOCS204169	IX	100	11/18/23		1,230.07	0.00	1,230.07
		***		Payment Total		1,230.07	0.00	1,230.07
		***		Payment Code ACH Total		2,504.31	0.00	2,504.31
				Payment Count		3		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181592	Payment Date	11/03/23	Vendor	29544	A & W TRAILER	Status Issued	
29544 8668				IX 100	11/17/23	177.49	0.00	177.49
				***	Payment Total	177.49	0.00	177.49
Payment Number	1181593	Payment Date	11/03/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948 8759309642096				IX 100	05/06/23	168.83	0.00	168.83
26948 8759325430131				IX 100	10/11/23	6.41	0.00	6.41
				***	Payment Total	175.24	0.00	175.24
Payment Number	1181594	Payment Date	11/03/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948 2377-929106				IX 100	05/19/23	62.68	0.00	62.68
26948 2377-952309				IX 100	10/18/23	13.05	0.00	13.05
26948 2377-952387				IX 100	10/18/23	23.23	0.00	23.23
26948 2377-953499				IX 100	10/26/23	14.34	0.00	14.34
26948 2377-955796				IX 100	11/11/23	152.40	0.00	152.40
				***	Payment Total	265.70	0.00	265.70
Payment Number	1181595	Payment Date	11/03/23	Vendor	10828	ANSWER NATIONAL	Status Issued	
10828 677078AN-110123				IX 100	12/01/23	268.74	0.00	268.74
				***	Payment Total	268.74	0.00	268.74
Payment Number	1181596	Payment Date	11/03/23	Vendor	10788	BRIDGESTONE RETAIL OPERATIONS	Status Issued	
10788 360816				IX 100	11/01/23	39.98	0.00	39.98
				***	Payment Total	39.98	0.00	39.98
Payment Number	1181597	Payment Date	11/03/23	Vendor	10304	CENTRAL SOD FARMS INC	Status Issued	
10304 11-1-788				IX 100	11/04/23	225.00	0.00	225.00
10304 55130				IX 100	08/30/23	585.00	0.00	585.00
10304 55174				IX 100	08/30/23	540.00	0.00	540.00
10304 55229				IX 100	09/10/23	135.00	0.00	135.00
10304 56044				IX 100	09/15/23	75.00	0.00	75.00
				***	Payment Total	1,560.00	0.00	1,560.00
Payment Number	1181598	Payment Date	11/03/23	Vendor	12382	COMCAST	Status Issued	
12382 8771201220455301102823				IX 100	11/27/23	558.30	0.00	558.30
				***	Payment Total	558.30	0.00	558.30
Payment Number	1181599	Payment Date	11/03/23	Vendor	27603	CORE & MAIN LP	Status Issued	
27603 S296980				IX 100	03/03/23	1,269.00	0.00	1,269.00
27603 S521827				IX 100	04/16/23	102.00	0.00	102.00
27603 S573625				IX 100	04/23/23	615.07	0.00	615.07
27603 S658995				IX 100	05/14/23	105.07	0.00	105.07
27603 S822919				IX 100	06/11/23	1,458.00	0.00	1,458.00
				***	Payment Total	3,549.14	0.00	3,549.14
Payment Number	1181600	Payment Date	11/03/23	Vendor	11280	DRYDON/A DXP COMPANY	Status Issued	
11280 0000706				IX 100	10/28/23	2,412.18	0.00	2,412.18
				***	Payment Total	2,412.18	0.00	2,412.18



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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181601	Payment Date 11/03/23	Vendor 11012				METROPOLITAN INDUSTRIES, INC	Status Issued	
11012 INV053800		IX 100 09/27/23				8,152.20	0.00	8,152.20
		*** Payment Total				8,152.20	0.00	8,152.20
Payment Number 1181602	Payment Date 11/03/23	Vendor 14091				ENVIRONMENTAL EXPRESS INC.	Status Issued	
14091 1000752305		IX 100 09/20/23				361.88	0.00	361.88
14091 1000752344		IX 100 09/20/23				112.88	0.00	112.88
		*** Payment Total				474.76	0.00	474.76
Payment Number 1181603	Payment Date 11/03/23	Vendor 13986				ETP LABS INC	Status Issued	
13986 23-136779		IX 100 09/23/23				362.00	0.00	362.00
		*** Payment Total				362.00	0.00	362.00
Payment Number 1181604	Payment Date 11/03/23	Vendor 11372				FILTERED SERVICES INC	Status Issued	
11372 INV352099		IX 100 10/07/23				268.40	0.00	268.40
		*** Payment Total				268.40	0.00	268.40
Payment Number 1181605	Payment Date 11/03/23	Vendor 43036				FPL REALTY AZUSA	Status Issued	
43036 103023		IX 100 10/30/23				40.00	0.00	40.00
		*** Payment Total				40.00	0.00	40.00
Payment Number 1181606	Payment Date 11/03/23	Vendor 43035				GALLAGHER, DONNA	Status Issued	
43035 103023A		IX 100 10/30/23				19.03	0.00	19.03
		*** Payment Total				19.03	0.00	19.03
Payment Number 1181607	Payment Date 11/03/23	Vendor 10039				HACH COMPANY	Status Issued	
10039 13743331		IX 100 10/19/23				367.00	0.00	367.00
10039 13749014		IX 100 10/22/23				66.89	0.00	66.89
		*** Payment Total				433.89	0.00	433.89
Payment Number 1181608	Payment Date 11/03/23	Vendor 39526				HARN R/O SYSTEMS INC.	Status Issued	
39526 IN-2928		IX 100 10/30/23				849.14	0.00	849.14
		*** Payment Total				849.14	0.00	849.14
Payment Number 1181609	Payment Date 11/03/23	Vendor 11102				HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
11102 023I8042		IX 100 10/14/23				154.71	0.00	154.71
		*** Payment Total				154.71	0.00	154.71
Payment Number 1181610	Payment Date 11/03/23	Vendor 12234				HAWKINS INC	Status Issued	
12234 6579259		IX 100 10/15/23				40.00	0.00	40.00
12234 6580270		IX 100 10/15/23				10.00	0.00	10.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1181611	Payment Date 11/03/23	Vendor 19150				IL OFFICE OF THE STATE	Status Issued	
19150 9685512		IX 100 11/10/23				140.00	0.00	140.00
		*** Payment Total				140.00	0.00	140.00
Payment Number 1181612	Payment Date 11/03/23	Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
10986 0010033		IX 100 06/15/23				41.28	0.00	41.28

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181612	Payment Date	11/03/23	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986	0010499			IX	100 09/17/23	154.28	0.00	154.28
10986	0010505			IX	100 09/17/23	265.22	0.00	265.22
10986	0010563			IX	100 09/30/23	56.97	0.00	56.97
				***	Payment Total	517.75	0.00	517.75
Payment Number	1181613	Payment Date	11/03/23	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
14258	S101429970.001			IX	100 10/06/23	103.09	0.00	103.09
				***	Payment Total	103.09	0.00	103.09
Payment Number	1181614	Payment Date	11/03/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	22263456P			IX	100 10/21/23	405.99	0.00	405.99
				***	Payment Total	405.99	0.00	405.99
Payment Number	1181615	Payment Date	11/03/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status	Issued
10044	516321			IX	100 11/03/23	404.25	0.00	404.25
				***	Payment Total	404.25	0.00	404.25
Payment Number	1181616	Payment Date	11/03/23	Vendor	11148	LAI LTD	Status	Issued
11148	23-3244			IX	100 09/22/23	3,092.00	0.00	3,092.00
				***	Payment Total	3,092.00	0.00	3,092.00
Payment Number	1181617	Payment Date	11/03/23	Vendor	10139	MCMMASTER-CARR	Status	Issued
10139	16460661			IX	100 11/23/23	151.55	0.00	151.55
				***	Payment Total	151.55	0.00	151.55
Payment Number	1181618	Payment Date	11/03/23	Vendor	19851	MEMMERT USA, LLC	Status	Issued
19851	12795			IX	100 11/05/23	230.46	0.00	230.46
				***	Payment Total	230.46	0.00	230.46
Payment Number	1181619	Payment Date	11/03/23	Vendor	42225	MESCO CORPORATION	Status	Issued
42225	60813			IX	100 10/05/23	3,061.00	0.00	3,061.00
				***	Payment Total	3,061.00	0.00	3,061.00
Payment Number	1181620	Payment Date	11/03/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	468944			IX	100 10/26/23	268.80	0.00	268.80
				***	Payment Total	268.80	0.00	268.80
Payment Number	1181621	Payment Date	11/03/23	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued
11932	492626			IX	100 10/11/23	872.86	0.00	872.86
				***	Payment Total	872.86	0.00	872.86
Payment Number	1181622	Payment Date	11/03/23	Vendor	10185	NEUCO INC	Status	Issued
10185	7143812			IX	100 11/09/23	238.55	0.00	238.55
				***	Payment Total	238.55	0.00	238.55
Payment Number	1181623	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	335293372001			IX	100 11/01/23	194.42	0.00	194.42

# Bank Account Payment History

AP255 Date 11/03/23  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181623	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		194.42	0.00	194.42
Payment Number	1181624	Payment Date	11/03/23	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070 166510				IX 100 08/12/23		202.38	0.00	202.38
				*** Payment Total		202.38	0.00	202.38
Payment Number	1181625	Payment Date	11/03/23	Vendor	10131	PARKSON CORPORATION	Status Issued	
10131 AR1/51038180				IX 100 10/21/23		2,047.89	0.00	2,047.89
				*** Payment Total		2,047.89	0.00	2,047.89
Payment Number	1181626	Payment Date	11/03/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 535563				IX 100 11/18/23		336.10	0.00	336.10
				*** Payment Total		336.10	0.00	336.10
Payment Number	1181627	Payment Date	11/03/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407 4333554				IX 100 11/12/23		203.00	0.00	203.00
				*** Payment Total		203.00	0.00	203.00
Payment Number	1181628	Payment Date	11/03/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 12654413-00				IX 100 10/13/23		132.06	0.00	132.06
				*** Payment Total		132.06	0.00	132.06
Payment Number	1181629	Payment Date	11/03/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI20339029				IX 100 09/01/23		3.36	0.00	3.36
				*** Payment Total		3.36	0.00	3.36
Payment Number	1181630	Payment Date	11/03/23	Vendor	42596	NAVIONICS RESEARCH INC.	Status Issued	
42596 23810				IX 100 11/25/23		1,180.42	0.00	1,180.42
				*** Payment Total		1,180.42	0.00	1,180.42
Payment Number	1181631	Payment Date	11/03/23	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 134901				IX 100 06/15/23		403.79-	0.00	403.79-
10955 136747				IX 100 10/29/23		1,196.00	0.00	1,196.00
				*** Payment Total		792.21	0.00	792.21
Payment Number	1181632	Payment Date	11/03/23	Vendor	38951	SERVICE SPRING CO INC	Status Issued	
38951 175084				IX 100 09/17/23		867.81	0.00	867.81
38951 175170				IX 100 09/27/23		767.17	0.00	767.17
				*** Payment Total		1,634.98	0.00	1,634.98
Payment Number	1181633	Payment Date	11/03/23	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 INV00120299				IX 100 09/29/23		188.33	0.00	188.33
11812 INV00123781				IX 100 10/05/23		18.85	0.00	18.85
11812 INV00126727				IX 100 10/07/23		362.65	0.00	362.65
11812 INV00131606				IX 100 10/12/23		119.37	0.00	119.37
				*** Payment Total		689.20	0.00	689.20
Payment Number	1181634	Payment Date	11/03/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status Issued	

# Bank Account Payment History

AP255 Date 11/03/23  
Time 13:08

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181634	Payment Date	11/03/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status Issued	
41562	41491			IX 100	10/08/23	3,318.13	0.00	3,318.13
41562	41569			IX 100	10/21/23	1,697.46	0.00	1,697.46
				*** Payment Total		5,015.59	0.00	5,015.59
Payment Number	1181635	Payment Date	11/03/23	Vendor	11976	WASTEBOX INC	Status Issued	
11976	187461			IX 100	10/13/23	385.00	0.00	385.00
				*** Payment Total		385.00	0.00	385.00
Payment Number	1181636	Payment Date	11/03/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	262956-000			IX 100	09/29/23	3,290.00	0.00	3,290.00
				*** Payment Total		3,290.00	0.00	3,290.00
Payment Number	1181637	Payment Date	11/03/23	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345	INV12981054			IX 100	10/01/23	350.16	0.00	350.16
				*** Payment Total		350.16	0.00	350.16
				*** Payment Code CHK Total		45,753.97	0.00	45,753.97
				Payment Count		46		
				*** Cash Code 1414 Total		48,258.28	0.00	48,258.28
				Payment Count		49		
				*** Pay Group 2000 USD Total		48,258.28	0.00	48,258.28
				Payment Count		49		

# Bank Account Payment History

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AP255 Date: 11/03/23  
Time: 13:08

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: 110323 - 110323  
Payment Numbers:        -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/03/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530066 Payment Date 11/03/23 Vendor 27068 ROCK GATE CAPITAL Status Issued								
	27068 109779		IX 105	10/31/23		5,488.00	0.00	5,488.00
			*** Payment Total			5,488.00	0.00	5,488.00
Payment Number 530067 Payment Date 11/03/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1DYD-1CD7-X7YJ		IX 101	10/31/23		80.00	0.00	80.00
	26753 1KH3-GTT1-7PN7		IX 202	11/20/23		666.96	0.00	666.96
	26753 1MJH-DLKH-1PG4		IX 100	11/19/23		495.39	0.00	495.39
	26753 1TYP-6DWD-6D67		IX 101	10/31/23		400.00	0.00	400.00
	26753 1X36-JL6W-643W		IX 101	11/22/23		469.98	0.00	469.98
			*** Payment Total			2,112.33	0.00	2,112.33
Payment Number 530068 Payment Date 11/03/23 Vendor 31882 BESLAGIC, AIDA Status Issued								
	31882 MIL20231002		IX 202	10/31/23		240.91	0.00	240.91
			*** Payment Total			240.91	0.00	240.91
Payment Number 530069 Payment Date 11/03/23 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued								
	12992 IVC00000008036359		IX 101	11/21/23		156.00	0.00	156.00
	12992 IVC00000008052311		IX 101	11/28/23		156.00	0.00	156.00
			*** Payment Total			312.00	0.00	312.00
Payment Number 530070 Payment Date 11/03/23 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
	28463 CD23-06#1		IX 103	11/30/23		11,010.20	0.00	11,010.20
			*** Payment Total			11,010.20	0.00	11,010.20
Payment Number 530071 Payment Date 11/03/23 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 AMAZON W.H 092723		IX 101	10/31/23		200.00	0.00	200.00
	23461 DHS-24-1957		IX 209	10/31/23		225.00	0.00	225.00
	23461 DHS-24-1967		IX 209	10/31/23		304.48	0.00	304.48
	23461 DHS-24-1968		IX 209	10/31/23		1,180.00	0.00	1,180.00
	23461 TARGET T.B 102323		IX 101	10/31/23		250.00	0.00	250.00
			*** Payment Total			2,159.48	0.00	2,159.48
Payment Number 530072 Payment Date 11/03/23 Vendor 14161 GRAHAM, KELLY Status Issued								
	14161 101523-102123.ARI		IX 208	11/25/23		217.50	0.00	217.50
			*** Payment Total			217.50	0.00	217.50
Payment Number 530073 Payment Date 11/03/23 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 41440		IX 101	11/01/23		7,738.63	0.00	7,738.63
	14166 41441		IX 101	11/01/23		4,020.72	0.00	4,020.72
	14166 41523		IX 101	11/01/23		5,348.28	0.00	5,348.28
	14166 41524		IX 101	11/01/23		8,945.82	0.00	8,945.82
			*** Payment Total			26,053.45	0.00	26,053.45
Payment Number 530074 Payment Date 11/03/23 Vendor 18799 STRAFFORD-AHMED, GINA R Status Issued								
	18799 TRV20231023		IX 100	11/22/23		692.85	0.00	692.85
			*** Payment Total			692.85	0.00	692.85

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 11/03/23 thru 11/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						48,286.72	0.00	48,286.72
Payment Count						9		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181638	Payment Date	11/03/23	Vendor	28951	1776 HOME CARE LLC	Status Issued	
28951 14934A				IX 101	10/31/23	680.45	0.00	680.45
28951 15001				IX 101	11/02/23	296.55	0.00	296.55
				*** Payment Total		977.00	0.00	977.00
Payment Number	1181639	Payment Date	11/03/23	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status Issued	
13737 40805				IX 101	11/26/23	637.50	0.00	637.50
				*** Payment Total		637.50	0.00	637.50
Payment Number	1181640	Payment Date	11/03/23	Vendor	10379	ACTION SCREEN PRINT INC	Status Issued	
10379 52145				IX 101	10/22/23	2,901.60	0.00	2,901.60
				*** Payment Total		2,901.60	0.00	2,901.60
Payment Number	1181641	Payment Date	11/03/23	Vendor	43050	ADVANCED NURSING CARE, INC.	Status Issued	
43050 1002				IX 202	11/28/23	499.90	0.00	499.90
				*** Payment Total		499.90	0.00	499.90
Payment Number	1181642	Payment Date	11/03/23	Vendor	38418	ALPHA TRUCK DRIVING SCHOOL,	Status Issued	
38418 2860				IX 105	10/31/23	4,999.00	0.00	4,999.00
				*** Payment Total		4,999.00	0.00	4,999.00
Payment Number	1181643	Payment Date	11/03/23	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876 2828				IX 101	11/17/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1181644	Payment Date	11/03/23	Vendor	17561	BRITTANY SPRINGS LP	Status Issued	
17561 IACAA-24-1975				IX 101	11/26/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1181645	Payment Date	11/03/23	Vendor	39547	BUSYBEE LANDSCAPING	Status Issued	
39547 2514				IX 202	11/26/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1181646	Payment Date	11/03/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 100323 101723				IX 202	10/31/23	639.08	0.00	639.08
				*** Payment Total		639.08	0.00	639.08
Payment Number	1181647	Payment Date	11/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 219017				IX 101	11/01/23	11,285.00	0.00	11,285.00
				*** Payment Total		11,285.00	0.00	11,285.00
Payment Number	1181648	Payment Date	11/03/23	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
10059 CD22-01#2 FNL				IX 103	11/30/23	296,349.19	0.00	296,349.19
				*** Payment Total		296,349.19	0.00	296,349.19
Payment Number	1181649	Payment Date	11/03/23	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
10378 CD21-03#2 FNL				IX 103	11/30/23	278,991.78	0.00	278,991.78
				*** Payment Total		278,991.78	0.00	278,991.78



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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181650	Payment Date	11/03/23	Vendor	42952	CLEMONS, JOSHUA	Status	Issued
42952 092823				IX 105	10/30/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1181651	Payment Date	11/03/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 15277TM				IX 105	09/23/23	8,480.00	0.00	8,480.00
10314 15353KS				IX 105	09/23/23	5,250.00	0.00	5,250.00
10314 15469MD				IX 105	10/21/23	8,470.00	0.00	8,470.00
				***	Payment Total	22,200.00	0.00	22,200.00
Payment Number	1181652	Payment Date	11/03/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 219018				IX 101	11/01/23	60,426.00	0.00	60,426.00
				***	Payment Total	60,426.00	0.00	60,426.00
Payment Number	1181653	Payment Date	11/03/23	Vendor	22065	COMNET GROUP INC	Status	Issued
22065 202308AM-01				IX 105	09/27/23	5,377.60	0.00	5,377.60
22065 202308AR-01				IX 105	09/02/23	4,765.00	0.00	4,765.00
22065 202308SF-02				IX 105	09/09/23	4,015.40	0.00	4,015.40
				***	Payment Total	14,158.00	0.00	14,158.00
Payment Number	1181654	Payment Date	11/03/23	Vendor	12531	CTS, INC.	Status	Issued
12531 384873				IX 105	08/23/23	3,495.00	0.00	3,495.00
12531 384921				IX 105	10/05/23	3,360.00	0.00	3,360.00
				***	Payment Total	6,855.00	0.00	6,855.00
Payment Number	1181655	Payment Date	11/03/23	Vendor	42953	DENNISON, MARK	Status	Issued
42953 MIL20231012				IX 105	10/30/23	211.30	0.00	211.30
				***	Payment Total	211.30	0.00	211.30
Payment Number	1181656	Payment Date	11/03/23	Vendor	43042	DURR, CIERA	Status	Issued
43042 MIL20230920				IX 202	10/31/23	36.75	0.00	36.75
				***	Payment Total	36.75	0.00	36.75
Payment Number	1181657	Payment Date	11/03/23	Vendor	32885	EXPERT DRIVING SCHOOL, INC	Status	Issued
32885 1507				IX 105	09/21/23	5,195.00	0.00	5,195.00
				***	Payment Total	5,195.00	0.00	5,195.00
Payment Number	1181658	Payment Date	11/03/23	Vendor	14114	CS FAMILY PHARMACY INC	Status	Issued
14114 10252023-01				IX 101	11/24/23	179.48	0.00	179.48
				***	Payment Total	179.48	0.00	179.48
Payment Number	1181659	Payment Date	11/03/23	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status	Issued
42078 INV7913				IX 101	10/31/23	735.00	0.00	735.00
				***	Payment Total	735.00	0.00	735.00
Payment Number	1181660	Payment Date	11/03/23	Vendor	27705	HOWARD, BERNADINE	Status	Issued
27705 OTER.ILAPSC.1018-1020				IX 104	10/29/23	463.49	0.00	463.49
				***	Payment Total	463.49	0.00	463.49

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181661	Payment Date	11/03/23	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20230906			IX 202	11/02/23	105.13	0.00	105.13
				***	Payment Total	105.13	0.00	105.13
Payment Number	1181662	Payment Date	11/03/23	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20231002			IX 202	11/01/23	161.72	0.00	161.72
				***	Payment Total	161.72	0.00	161.72
Payment Number	1181663	Payment Date	11/03/23	Vendor	39669	LE, JANA	Status Issued	
	39669 TRV20230906			IX 202	10/31/23	115.63	0.00	115.63
				***	Payment Total	115.63	0.00	115.63
Payment Number	1181664	Payment Date	11/03/23	Vendor	42611	LERNER, BARBARA	Status Issued	
	42611 MILINTERN20231003			IX 202	10/31/23	22.71	0.00	22.71
				***	Payment Total	22.71	0.00	22.71
Payment Number	1181665	Payment Date	11/03/23	Vendor	20341	MAX CARE HOME HEALTH SERVICES	Status Issued	
	20341 2023-MP-1013			IX 101	11/25/23	740.00	0.00	740.00
				***	Payment Total	740.00	0.00	740.00
Payment Number	1181666	Payment Date	11/03/23	Vendor	10494	MICROTRAIN	Status Issued	
	10494 92957			IX 105	10/21/23	1,310.00	0.00	1,310.00
				***	Payment Total	1,310.00	0.00	1,310.00
Payment Number	1181667	Payment Date	11/03/23	Vendor	37197	MILDUN TRAINING CENTER OF	Status Issued	
	37197 80210150			IX 105	10/31/23	6,000.00	0.00	6,000.00
	37197 90210132			IX 105	10/31/23	6,000.00	0.00	6,000.00
				***	Payment Total	12,000.00	0.00	12,000.00
Payment Number	1181668	Payment Date	11/03/23	Vendor	11879	MITSD-MANAGEMENT & INFORMATION	Status Issued	
	11879 MITSD-2023-03			IX 105	09/20/23	6,800.00	0.00	6,800.00
	11879 MITSD-2023-05			IX 105	10/14/23	6,500.00	0.00	6,500.00
				***	Payment Total	13,300.00	0.00	13,300.00
Payment Number	1181669	Payment Date	11/03/23	Vendor	18665	MURPHY, PAMELA S	Status Issued	
	18665 OTER.I LAPSC.OCT23.SM			IX 104	11/25/23	281.90	0.00	281.90
				***	Payment Total	281.90	0.00	281.90
Payment Number	1181670	Payment Date	11/03/23	Vendor	10913	NACCED	Status Issued	
	10913 300001758			IX 103	12/01/23	3,170.00	0.00	3,170.00
				***	Payment Total	3,170.00	0.00	3,170.00
Payment Number	1181671	Payment Date	11/03/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 22-103123			IX 101	11/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181672	Payment Date	11/03/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 219019			IX 101	11/01/23	27,896.00	0.00	27,896.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181672	Payment Date	11/03/23	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		27,896.00	0.00	27,896.00
Payment Number	1181673	Payment Date	11/03/23	Vendor	17852	NIEWOEHNER, TRICIA	Status Issued	
	17852 TRV20231003			IX 202	11/02/23	372.60	0.00	372.60
				*** Payment Total		372.60	0.00	372.60
Payment Number	1181674	Payment Date	11/03/23	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
	30649 33570			IX 105	10/31/23	2,527.00	0.00	2,527.00
	30649 35148			IX 105	10/31/23	2,650.00	0.00	2,650.00
				*** Payment Total		5,177.00	0.00	5,177.00
Payment Number	1181675	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 329442316001			IX 101	10/06/23	144.04	0.00	144.04
				*** Payment Total		144.04	0.00	144.04
Payment Number	1181676	Payment Date	11/03/23	Vendor	43053	ORTEGA, ALEXIS D.	Status Issued	
	43053 MIL20230901			IX 101	11/02/23	61.31	0.00	61.31
				*** Payment Total		61.31	0.00	61.31
Payment Number	1181677	Payment Date	11/03/23	Vendor	41553	OSORIO, BRISA	Status Issued	
	41553 081423			IX 105	10/31/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1181678	Payment Date	11/03/23	Vendor	42729	OXFORD HOUSE BLOOMINGDALE	Status Issued	
	42729 AGR480.RECOV.0903-0917			IX 104	10/27/23	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1181679	Payment Date	11/03/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 237			IX 105	10/30/23	10,230.56	0.00	10,230.56
	11673 238			IX 105	10/30/23	24,513.05	0.00	24,513.05
				*** Payment Total		34,743.61	0.00	34,743.61
Payment Number	1181680	Payment Date	11/03/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
	32407 54059 101323			IX 105	11/12/23	123.00	0.00	123.00
				*** Payment Total		123.00	0.00	123.00
Payment Number	1181681	Payment Date	11/03/23	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status Issued	
	43049 8			IX 101	11/24/23	2,880.00	0.00	2,880.00
				*** Payment Total		2,880.00	0.00	2,880.00
Payment Number	1181682	Payment Date	11/03/23	Vendor	43040	QAISER, NOUMAN	Status Issued	
	43040 DHS-24-1966			IX 209	11/24/23	776.00	0.00	776.00
				*** Payment Total		776.00	0.00	776.00
Payment Number	1181683	Payment Date	11/03/23	Vendor	43040	QAISER, NOUMAN	Status Issued	
	43040 DHS-24-1970			IX 209	11/24/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10659 219020	1181684 Payment Date 11/03/23	Vendor IX 101	10659 11/01/23	R H JOHNSON OIL CO		473.00	0.00	473.00
		*** Payment Total				473.00	0.00	473.00
Payment Number 25410 01013480-AUR 2303	1181685 Payment Date 11/03/23	Vendor IX 105	25410 10/31/23	RASMUSSEN COLLEGE		5,898.00	0.00	5,898.00
		*** Payment Total				5,898.00	0.00	5,898.00
Payment Number 34439 33392	1181686 Payment Date 11/03/23	Vendor IX 101	34439 11/26/23	RIGHT AT HOME WEST CENTRAL		256.00	0.00	256.00
		*** Payment Total				256.00	0.00	256.00
Payment Number 10184 AGR486.HWH.0708-1006	1181687 Payment Date 11/03/23	Vendor IX 208	10184 11/09/23	SERENITY HOUSE		2,145.00	0.00	2,145.00
		*** Payment Total				2,145.00	0.00	2,145.00
Payment Number 43038 MIL20230906	1181688 Payment Date 11/03/23	Vendor IX 202	43038 10/31/23	SMITH, MARCENIA		105.39	0.00	105.39
		*** Payment Total				105.39	0.00	105.39
Payment Number 37716 0023	1181689 Payment Date 11/03/23	Vendor IX 105	37716 10/31/23	STELLAR CAREER COLLEGE		1,368.00	0.00	1,368.00
		*** Payment Total				1,368.00	0.00	1,368.00
Payment Number 13043 3834	1181690 Payment Date 11/03/23	Vendor IX 105	13043 09/23/23	SYMBOL TRAINING INSTITUTE		10,000.00	0.00	10,000.00
		*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 40799 1251 40799 1252	1181691 Payment Date 11/03/23	Vendor IX 306 IX 306	40799 11/09/23 11/18/23	TURNER VET SERVICES LLC		401.00 952.00	0.00 0.00	401.00 952.00
		*** Payment Total				1,353.00	0.00	1,353.00
Payment Number 11201 34855593 093023 CDBG	1181692 Payment Date 11/03/23	Vendor IX 103	11201 10/30/23	UNITED STATES POSTAL SERVICE		11.52	0.00	11.52
		*** Payment Total				11.52	0.00	11.52
Payment Number 13781 092023003	1181693 Payment Date 11/03/23	Vendor IX 101	13781 10/28/23	UNIVERSAL INDUSTRIES INC		969.12	0.00	969.12
		*** Payment Total				969.12	0.00	969.12
Payment Number 14429 1364507	1181694 Payment Date 11/03/23	Vendor IX 105	14429 10/01/23	UNIVERSAL TECHNICAL INSTITUTE		10,000.00	0.00	10,000.00
		*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 18858 MIL20231005	1181695 Payment Date 11/03/23	Vendor IX 101	18858 11/04/23	VARGAS, MARINA		55.09	0.00	55.09
		*** Payment Total				55.09	0.00	55.09

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181696	Payment Date	11/03/23	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status Issued	
12636	5541643102			IX 306	11/18/23	204.72	0.00	204.72
				***	Payment Total	204.72	0.00	204.72
Payment Number	1181697	Payment Date	11/03/23	Vendor	31027	VIKING DRIVING SCHOOL INC	Status Issued	
31027	5913			IX 105	09/23/23	49,500.00	0.00	49,500.00
31027	5914			IX 105	09/23/23	5,500.00	0.00	5,500.00
				***	Payment Total	55,000.00	0.00	55,000.00
Payment Number	1181698	Payment Date	11/03/23	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status Issued	
10884	S0032839			IX 105	10/18/23	1,232.90	0.00	1,232.90
				***	Payment Total	1,232.90	0.00	1,232.90
Payment Number	1181699	Payment Date	11/03/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1012			IX 105	06/18/23	9,950.00	0.00	9,950.00
31468	1024			IX 105	07/09/23	4,950.00	0.00	4,950.00
31468	1025			IX 105	07/09/23	4,950.00	0.00	4,950.00
				***	Payment Total	19,850.00	0.00	19,850.00
Payment Number	1181700	Payment Date	11/03/23	Vendor	13184	WOLF DRIVING SCHOOL INC	Status Issued	
13184	131			IX 105	10/11/23	6,836.50	0.00	6,836.50
				***	Payment Total	6,836.50	0.00	6,836.50
				***	Payment Code CHK Total	932,888.96	0.00	932,888.96
					Payment Count	63		
				***	Cash Code 1414 Total	981,175.68	0.00	981,175.68
					Payment Count	72		
				***	Pay Group 5000 USD Total	981,175.68	0.00	981,175.68
					Payment Count	72		

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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: 110323 - 110323  
Payment Numbers:          -  
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530075	Payment Date	11/03/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131985				IX 100	08/30/23	5,141.75	0.00	5,141.75
				***	Payment Total	5,141.75	0.00	5,141.75
Payment Number	530076	Payment Date	11/03/23	Vendor	11092	MARTAM CONSTRUCTION INC	Status	Issued
11092 14526				IX 100	10/19/23	6,034.50	0.00	6,034.50
				***	Payment Total	6,034.50	0.00	6,034.50
				***	Payment Code ACH Total	11,176.25	0.00	11,176.25
					Payment Count	2		
				***	Cash Code 1414 Total	11,176.25	0.00	11,176.25
					Payment Count	2		
				***	Pay Group 6000 USD Total	11,176.25	0.00	11,176.25
					Payment Count	2		