

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:08

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:	102023 -	102023
Payment Numbers:		-
Payment Code:		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529919	Payment Date 10/20/23	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 101123 101723		IX 100 10/18/23	850.00	0.00	850.00			
		*** Payment Total	850.00	0.00	850.00			
Payment Number 529920	Payment Date 10/20/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1M9V-TYVG-4LNK		IX 100 11/11/23	37.98	0.00	37.98			
		*** Payment Total	37.98	0.00	37.98			
Payment Number 529921	Payment Date 10/20/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 MG63935		IX 100 10/29/23	357.40	0.00	357.40			
10667 MK62120		IX 100 11/06/23	1,150.96	0.00	1,150.96			
		*** Payment Total	1,508.36	0.00	1,508.36			
Payment Number 529922	Payment Date 10/20/23	Vendor 25287	ESPARZA, KERI	Status Issued				
25287 MIL20230824		IX 100 10/17/23	37.92	0.00	37.92			
		*** Payment Total	37.92	0.00	37.92			
Payment Number 529923	Payment Date 10/20/23	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00624341		IX 100 09/28/23	134.20	0.00	134.20			
11067 IN00624817		IX 100 09/30/23	24.70	0.00	24.70			
		*** Payment Total	158.90	0.00	158.90			
Payment Number 529924	Payment Date 10/20/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9333927892		IX 100 10/14/23	17.79	0.00	17.79			
10124 9333948170		IX 100 10/15/23	237.63	0.00	237.63			
10124 9333977052		IX 100 10/19/23	3,676.69	0.00	3,676.69			
		*** Payment Total	3,932.11	0.00	3,932.11			
Payment Number 529925	Payment Date 10/20/23	Vendor 18820	KEATING, MARY	Status Issued				
18820 TRV20231004		IX 100 10/16/23	1,218.39	0.00	1,218.39			
		*** Payment Total	1,218.39	0.00	1,218.39			
Payment Number 529926	Payment Date 10/20/23	Vendor 19499	LANGUAGE LINK	Status Issued				
19499 246502		IX 100 08/31/23	244.36	0.00	244.36			
19499 248781		IX 100 10/01/23	196.83	0.00	196.83			
19499 251148		IX 100 10/31/23	130.90	0.00	130.90			
		*** Payment Total	572.09	0.00	572.09			
Payment Number 529927	Payment Date 10/20/23	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 09292023TELANDER		IX 100 11/10/23	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 529928	Payment Date 10/20/23	Vendor 11714	NOVAK, LISA	Status Issued				
11714 GJ9-21-23		IX 100 11/04/23	991.00	0.00	991.00			
		*** Payment Total	991.00	0.00	991.00			
Payment Number 529929	Payment Date 10/20/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 102290		IX 100 10/27/23	2,657.95	0.00	2,657.95			
14308 102310		IX 100 10/29/23	820.00	0.00	820.00			

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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	529929	Payment Date	10/20/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102331				IX 100	11/02/23	8,533.30	0.00	8,533.30
14308 102347				IX 100	11/03/23	1,929.00	0.00	1,929.00
				***	Payment Total	13,940.25	0.00	13,940.25
Payment Number	529930	Payment Date	10/20/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 101123 101723				IX 100	10/18/23	629.00	0.00	629.00
				***	Payment Total	629.00	0.00	629.00
Payment Number	529931	Payment Date	10/20/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000287				IX 100	11/05/23	24,222.28	0.00	24,222.28
30797 3023000288				IX 100	11/12/23	24,233.02	0.00	24,233.02
				***	Payment Total	48,455.30	0.00	48,455.30
				***	Payment Code ACH Total	72,391.30	0.00	72,391.30
					Payment Count	13		

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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 1180529	Payment Date 10/20/23	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 21JD90	ARAUJOSEPT23	IX 100	11/11/23			150.00	0.00	150.00
19882 22JD223	ESCALSEPT23	IX 100	11/11/23			187.50	0.00	187.50
		***	Payment Total			337.50	0.00	337.50
Payment Number 1180530	Payment Date 10/20/23	Vendor 11884				ACCURATE DOCUMENT DESTRUCTION	Status Issued	
11884 11413609	T095	IX 100	10/31/23			114.62	0.00	114.62
		***	Payment Total			114.62	0.00	114.62
Payment Number 1180531	Payment Date 10/20/23	Vendor 10636				AFCC - ASSOCIATION OF FAMILY &	Status Issued	
10636 101223		IX 100	11/11/23			345.00	0.00	345.00
		***	Payment Total			345.00	0.00	345.00
Payment Number 1180532	Payment Date 10/20/23	Vendor 12104				ALLIANT INSURANCE SERVICES INC	Status Issued	
12104 2453190		IX 100	11/12/23			30.00	0.00	30.00
		***	Payment Total			30.00	0.00	30.00
Payment Number 1180533	Payment Date 10/20/23	Vendor 33755				ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755 IN1-91031	2328	IX 100	11/10/23			823.40	0.00	823.40
		***	Payment Total			823.40	0.00	823.40
Payment Number 1180534	Payment Date 10/20/23	Vendor 10671				ALPHAGRAPHS	Status Issued	
10671 175419		IX 100	11/04/23			16.00	0.00	16.00
		***	Payment Total			16.00	0.00	16.00
Payment Number 1180535	Payment Date 10/20/23	Vendor 11309				APPLIED INDUSTRIAL	Status Issued	
11309 7027871	749	IX 100	10/12/23			324.28	0.00	324.28
11309 7027872	068	IX 100	10/12/23			10.47	0.00	10.47
11309 7027872	534	IX 100	10/12/23			79.13	0.00	79.13
11309 7027937	153	IX 100	10/20/23			132.20	0.00	132.20
		***	Payment Total			546.08	0.00	546.08
Payment Number 1180536	Payment Date 10/20/23	Vendor 23116				ARAMSCO INC	Status Issued	
23116 S6057787	.001	IX 100	10/25/23			173.68	0.00	173.68
		***	Payment Total			173.68	0.00	173.68
Payment Number 1180537	Payment Date 10/20/23	Vendor 12120				ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11039		IX 100	10/16/23			272.90	0.00	272.90
12120 11040		IX 100	10/16/23			991.60	0.00	991.60
		***	Payment Total			1,264.50	0.00	1,264.50
Payment Number 1180538	Payment Date 10/20/23	Vendor 10008				AT&T	Status Issued	
10008 1246072803		IX 100	10/31/23			869.20	0.00	869.20
		***	Payment Total			869.20	0.00	869.20
Payment Number 1180539	Payment Date 10/20/23	Vendor 10008				AT&T	Status Issued	
10008 708Z86003	709 2023	IX 100	10/16/23			8,420.30	0.00	8,420.30
10008 708Z8611	7609 2023	IX 100	10/16/23			3,434.42	0.00	3,434.42
10008 708Z8667	5909 2023	IX 100	10/16/23			1,186.83	0.00	1,186.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180539	Payment Date 10/20/23	Vendor 10008	AT&T			Status Issued	
			*** Payment Total			13,041.55	0.00	13,041.55
Payment Number	1180540	Payment Date 10/20/23	Vendor 10009	AT&T MOBILITY			Status Issued	
10009 287301188830X10082023			IX 100 10/30/23			93.06	0.00	93.06
10009 287301188830X10082023A			IX 100 10/30/23			3,774.89	0.00	3,774.89
10009 287303454774X10082023			IX 100 10/30/23			275.13	0.00	275.13
10009 287303454774X10082023A			IX 100 10/17/23			7,179.71	0.00	7,179.71
10009 287307718627TX10082023			IX 100 10/30/23			6,456.53	0.00	6,456.53
			*** Payment Total			17,779.32	0.00	17,779.32
Payment Number	1180541	Payment Date 10/20/23	Vendor 42780	BLUE TO GOLD, LLC			Status Issued	
42780 BTG-DI-6561			IX 100 11/12/23			792.00	0.00	792.00
			*** Payment Total			792.00	0.00	792.00
Payment Number	1180542	Payment Date 10/20/23	Vendor 13299	CAYMAN CHEMICAL CO INC			Status Issued	
13299 01171709			IX 100 11/16/23			580.00	0.00	580.00
			*** Payment Total			580.00	0.00	580.00
Payment Number	1180543	Payment Date 10/20/23	Vendor 12382	COMCAST			Status Issued	
12382 8771200470301041100623			IX 100 11/05/23			199.90	0.00	199.90
			*** Payment Total			199.90	0.00	199.90
Payment Number	1180544	Payment Date 10/20/23	Vendor 13982	COMCAST			Status Issued	
13982 184063167			IX 100 10/31/23			3,797.60	0.00	3,797.60
			*** Payment Total			3,797.60	0.00	3,797.60
Payment Number	1180545	Payment Date 10/20/23	Vendor 40304	CWF RESTORATION			Status Issued	
40304 23-6439-CLN			IX 100 10/17/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1180546	Payment Date 10/20/23	Vendor 11422	DUPAGE ASSOC OF WOMEN LAWYERS			Status Issued	
11422 DAWLPD2024			IX 100 11/15/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1180547	Payment Date 10/20/23	Vendor 10092	DUPAGE MAYORS & MANAGERS CONF			Status Issued	
10092 11860A			IX 100 11/04/23			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number	1180548	Payment Date 10/20/23	Vendor 13612	ELMHURST OCCUPATIONAL HEALTH			Status Issued	
13612 00172878-00			IX 100 10/30/23			473.00	0.00	473.00
			*** Payment Total			473.00	0.00	473.00
Payment Number	1180549	Payment Date 10/20/23	Vendor 34032	FIRST RESPONDERS WELLNESS			Status Issued	
34032 17738			IX 100 11/12/23			585.00	0.00	585.00
			*** Payment Total			585.00	0.00	585.00
Payment Number	1180550	Payment Date 10/20/23	Vendor 33015	FLORES, MARIANA			Status Issued	
33015 EXP20230906			IX 100 10/16/23			145.34	0.00	145.34

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180550	Payment Date	10/20/23	Vendor	33015	FLORES, MARIANA	Status	Issued
				***	Payment Total	145.34	0.00	145.34
Payment Number	1180551	Payment Date	10/20/23	Vendor	41889	GAYNOR, ERIC	Status	Issued
41889 TRV20231001				IX 100	10/18/23	176.51	0.00	176.51
				***	Payment Total	176.51	0.00	176.51
Payment Number	1180552	Payment Date	10/20/23	Vendor	12091	GENESIS ORTHOPEDICS & SPORTS	Status	Issued
12091 E28867360				IX 100	10/13/23	51.40	0.00	51.40
12091 E28867390				IX 100	10/14/23	24.90	0.00	24.90
				***	Payment Total	76.30	0.00	76.30
Payment Number	1180553	Payment Date	10/20/23	Vendor	39600	GLOBAL EQUIPMENT COMPANY INC.	Status	Issued
39600 121102419				IX 100	11/13/23	767.33	0.00	767.33
				***	Payment Total	767.33	0.00	767.33
Payment Number	1180554	Payment Date	10/20/23	Vendor	10157	GRAINGER	Status	Issued
10157 9840714381				IX 100	10/18/23	392.04	0.00	392.04
10157 9843887499				IX 100	10/19/23	164.10	0.00	164.10
10157 9845835827				IX 100	10/21/23	98.28	0.00	98.28
10157 9847417608				IX 100	10/22/23	16.54	0.00	16.54
10157 9847417616				IX 100	10/22/23	11.40	0.00	11.40
10157 9847417624				IX 100	10/22/23	15.44	0.00	15.44
10157 9847417632				IX 100	10/22/23	15.44	0.00	15.44
10157 9847743508				IX 100	10/22/23	191.29	0.00	191.29
10157 9847743516				IX 100	10/22/23	15.44	0.00	15.44
10157 9847979144				IX 100	10/22/23	1,269.30	0.00	1,269.30
10157 9848157369				IX 100	10/22/23	107.00	0.00	107.00
				***	Payment Total	2,296.27	0.00	2,296.27
Payment Number	1180555	Payment Date	10/20/23	Vendor	21182	GROEBNER AND ASSOCIATES INC	Status	Issued
21182 625695-00				IX 100	10/25/23	110.87	0.00	110.87
				***	Payment Total	110.87	0.00	110.87
Payment Number	1180556	Payment Date	10/20/23	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 57401412				IX 100	11/01/23	1,095.79	0.00	1,095.79
				***	Payment Total	1,095.79	0.00	1,095.79
Payment Number	1180557	Payment Date	10/20/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 14458307 092523				IX 100	10/25/23	248.81	0.00	248.81
				***	Payment Total	248.81	0.00	248.81
Payment Number	1180558	Payment Date	10/20/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100 0000411975				IX 100	10/30/23	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1180559	Payment Date	10/20/23	Vendor	10447	IASB -IL ASSN OF SCHOOL BOARDS	Status	Issued
10447 417626				IX 100	11/01/23	66.00	0.00	66.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180559	Payment Date	10/20/23	Vendor	10447	IASB -IL ASSN OF SCHOOL BOARDS	Status	Issued
				***	Payment Total	66.00	0.00	66.00
Payment Number	1180560	Payment Date	10/20/23	Vendor	12489	ICEARY	Status	Issued
12489 INV_2096				IX 100	11/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1180561	Payment Date	10/20/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241 G125000008089				IX 100	11/03/23	57.45	0.00	57.45
10241 G125000008365				IX 100	11/03/23	37.50	0.00	37.50
				***	Payment Total	94.95	0.00	94.95
Payment Number	1180562	Payment Date	10/20/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101090517				IX 100	10/07/23	270.60	0.00	270.60
				***	Payment Total	270.60	0.00	270.60
Payment Number	1180563	Payment Date	10/20/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status	Issued
11057 289706364				IX 100	10/30/23	264.60	0.00	264.60
				***	Payment Total	264.60	0.00	264.60
Payment Number	1180564	Payment Date	10/20/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 11124898				IX 100	10/13/23	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1180565	Payment Date	10/20/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961 OCTOBER 2023				IX 100	11/03/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1180566	Payment Date	10/20/23	Vendor	12833	ROSELL, LUIS B, PSY.D.	Status	Issued
12833 2728B				IX 100	12/17/22	2,360.96	0.00	2,360.96
				***	Payment Total	2,360.96	0.00	2,360.96
Payment Number	1180567	Payment Date	10/20/23	Vendor	40631	LEACH, BRIANNE	Status	Issued
40631 MIL20230907				IX 100	10/13/23	196.17	0.00	196.17
				***	Payment Total	196.17	0.00	196.17
Payment Number	1180568	Payment Date	10/20/23	Vendor	42773	LINDT, JOSEPH P.	Status	Issued
42773 TRV20231004				IX 100	10/16/23	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	1180569	Payment Date	10/20/23	Vendor	40599	MCPHEARSON, ANTHONY	Status	Issued
40599 EXP20230926				IX 100	10/18/23	1,326.11	0.00	1,326.11
				***	Payment Total	1,326.11	0.00	1,326.11
Payment Number	1180570	Payment Date	10/20/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742 41961984-CARDIAC				IX 100	10/30/23	244.00	0.00	244.00
				***	Payment Total	244.00	0.00	244.00
Payment Number	1180571	Payment Date	10/20/23	Vendor	37860	MONTERREY SECURITY	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180571	Payment Date	10/20/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 109986				IX 100	10/29/23	18,635.06	0.00	18,635.06
37860 109988				IX 100	10/29/23	3,659.87	0.00	3,659.87
37860 110131				IX 100	11/05/23	19,326.22	0.00	19,326.22
37860 110133				IX 100	11/05/23	3,653.29	0.00	3,653.29
				***	Payment Total	45,274.44	0.00	45,274.44
Payment Number	1180572	Payment Date	10/20/23	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158 TRV20231005				IX 100	10/12/23	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	1180573	Payment Date	10/20/23	Vendor	11036	MYCARD PHOTO ID PRODUCTS	Status	Issued
11036 31812K				IX 100	11/09/23	664.00	0.00	664.00
				***	Payment Total	664.00	0.00	664.00
Payment Number	1180574	Payment Date	10/20/23	Vendor	11544	NATIONAL ASSOCIATION FOR COURT	Status	Issued
11544 EXP18JCC				IX 100	11/03/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1180575	Payment Date	10/20/23	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337 19JD409AUG2023				IX 100	10/05/23	570.00	0.00	570.00
11337 19JD409JULY2023				IX 100	10/05/23	290.00	0.00	290.00
				***	Payment Total	860.00	0.00	860.00
Payment Number	1180576	Payment Date	10/20/23	Vendor	10212	NMS LABS	Status	Issued
10212 1218832				IX 100	10/30/23	10,529.00	0.00	10,529.00
				***	Payment Total	10,529.00	0.00	10,529.00
Payment Number	1180577	Payment Date	10/20/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P536265360				IX 100	10/11/23	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1180578	Payment Date	10/20/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P534056690				IX 100	10/01/23	39.05	0.00	39.05
19217 P537043981				IX 100	10/12/23	84.90	0.00	84.90
19217 P537043991				IX 100	10/12/23	11.05	0.00	11.05
19217 P537044021				IX 100	10/12/23	11.05	0.00	11.05
19217 P537044111				IX 100	09/18/23	35.05	0.00	35.05
19217 P537044151				IX 100	09/19/23	35.05	0.00	35.05
19217 P537044191				IX 100	09/20/23	24.90	0.00	24.90
19217 P537044211				IX 100	09/21/23	35.05	0.00	35.05
19217 P537044231				IX 100	09/22/23	24.90	0.00	24.90
19217 P537044281				IX 100	09/23/23	39.05	0.00	39.05
19217 P537044291				IX 100	09/23/23	16.40	0.00	16.40
19217 P537044421				IX 100	09/09/23	24.90	0.00	24.90
19217 P537044481				IX 100	09/07/23	66.40	0.00	66.40
19217 P537044491				IX 100	09/06/23	51.40	0.00	51.40
19217 P537044511				IX 100	09/08/23	35.05	0.00	35.05
19217 P537044521				IX 100	09/08/23	24.90	0.00	24.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180578	Payment Date	10/20/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P537044561		IX 100	09/09/23		39.05	0.00	39.05
19217	P537044601		IX 100	09/07/23		24.90	0.00	24.90
			***	Payment Total		623.05	0.00	623.05
Payment Number	1180579	Payment Date	10/20/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	329294601001		IX 100	10/08/23		119.49	0.00	119.49
39549	329472890001		IX 100	10/08/23		21.63	0.00	21.63
39549	330783975001		IX 100	10/08/23		29.15	0.00	29.15
39549	330868295001		IX 100	10/18/23		118.24	0.00	118.24
39549	331000687001		IX 100	11/08/23		178.00	0.00	178.00
39549	331052553001		IX 100	10/26/23		29.45	0.00	29.45
39549	332077511001		IX 100	10/22/23		84.82	0.00	84.82
39549	332235611001		IX 100	10/27/23		30.90	0.00	30.90
39549	335039332001		IX 100	11/05/23		32.18	0.00	32.18
			***	Payment Total		643.86	0.00	643.86
Payment Number	1180580	Payment Date	10/20/23	Vendor	21030	OFFICESUPPLY.COM	Status	Issued
21030	5642698		IX 100	11/11/23		100.77	0.00	100.77
			***	Payment Total		100.77	0.00	100.77
Payment Number	1180581	Payment Date	10/20/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #60		IX 100	11/09/23		140.00	0.00	140.00
29508	2023 #623		IX 100	11/12/23		175.00	0.00	175.00
			***	Payment Total		315.00	0.00	315.00
Payment Number	1180582	Payment Date	10/20/23	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued
12742	30403		IX 100	09/14/23		84.90	0.00	84.90
12742	32786		IX 100	10/15/23		101.88	0.00	101.88
12742	35145		IX 100	11/14/23		138.02	0.00	138.02
			***	Payment Total		324.80	0.00	324.80
Payment Number	1180583	Payment Date	10/20/23	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273630		IX 100	11/04/23		130.66	0.00	130.66
11114	273631		IX 100	11/08/23		209.92	0.00	209.92
			***	Payment Total		340.58	0.00	340.58
Payment Number	1180584	Payment Date	10/20/23	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260	09-017-23		IX 100	10/30/23		47,568.61	0.00	47,568.61
			***	Payment Total		47,568.61	0.00	47,568.61
Payment Number	1180585	Payment Date	10/20/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CD9006RRRSNI		IX 100	10/01/23		88.97	0.00	88.97
27657	CD9008H7RSNI		IX 100	10/05/23		52.94	0.00	52.94
27657	CD900BZTRSNI		IX 100	09/24/23		31.35	0.00	31.35
			***	Payment Total		173.26	0.00	173.26
Payment Number	1180586	Payment Date	10/20/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2300320		IX 100	11/11/23		400.68	0.00	400.68

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180586	Payment Date	10/20/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2300321			IX	100 11/11/23	226.80	0.00	226.80
11145	2300322			IX	100 11/11/23	1,038.87	0.00	1,038.87
11145	2300323			IX	100 11/11/23	347.83	0.00	347.83
11145	2300324			IX	100 11/11/23	480.19	0.00	480.19
11145	2300325			IX	100 11/11/23	30.33	0.00	30.33
				***	Payment Total	2,524.70	0.00	2,524.70
Payment Number	1180587	Payment Date	10/20/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03J6703021251			IX	100 11/11/23	75.89	0.00	75.89
				***	Payment Total	75.89	0.00	75.89
Payment Number	1180588	Payment Date	10/20/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1568010.002			IX	100 10/19/23	1,276.80	0.00	1,276.80
10034	S1584091.002			IX	100 10/19/23	64.62	0.00	64.62
				***	Payment Total	1,341.42	0.00	1,341.42
Payment Number	1180589	Payment Date	10/20/23	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023	92625515			IX	100 10/19/23	222.19	0.00	222.19
				***	Payment Total	222.19	0.00	222.19
Payment Number	1180590	Payment Date	10/20/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	ZBILSKI 101223			IX	100 10/13/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1180591	Payment Date	10/20/23	Vendor	33040	SEFRANEK, TAMARA	Status	Issued
33040	1998CF2044 03302001			IX	100 10/16/23	108.00	0.00	108.00
				***	Payment Total	108.00	0.00	108.00
Payment Number	1180592	Payment Date	10/20/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	936261-20			IX	100 11/03/23	90.00	0.00	90.00
32899	936442-20			IX	100 11/12/23	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1180593	Payment Date	10/20/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1659728			IX	100 11/11/23	1,417.00	0.00	1,417.00
40928	I1659729			IX	100 11/11/23	1,282.00	0.00	1,282.00
40928	I1659730			IX	100 11/11/23	1,282.00	0.00	1,282.00
40928	I1659731			IX	100 11/11/23	1,282.00	0.00	1,282.00
40928	I1659732			IX	100 11/11/23	1,282.00	0.00	1,282.00
				***	Payment Total	6,545.00	0.00	6,545.00
Payment Number	1180594	Payment Date	10/20/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436	111930			IX	100 09/13/23	428.96	0.00	428.96
				***	Payment Total	428.96	0.00	428.96
Payment Number	1180595	Payment Date	10/20/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	849031608			IX	100 10/31/23	2,115.38	0.00	2,115.38

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180595	Payment Date	10/20/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
				***	Payment Total	2,115.38	0.00	2,115.38
Payment Number	1180596	Payment Date	10/20/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 823405				IX 100	11/01/23	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1180597	Payment Date	10/20/23	Vendor	31478	U.S. COURTS: PACER	Status	Issued
31478 7111637-Q32023				IX 100	11/03/23	146.00	0.00	146.00
				***	Payment Total	146.00	0.00	146.00
Payment Number	1180598	Payment Date	10/20/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 073123 RCDR				IX 100	08/30/23	482.81	0.00	482.81
11201 34855593 083123 RCDR				IX 100	09/30/23	635.94	0.00	635.94
				***	Payment Total	1,118.75	0.00	1,118.75
Payment Number	1180599	Payment Date	10/20/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000500460-02 091223				IX 100	10/12/23	378.32	0.00	378.32
				***	Payment Total	378.32	0.00	378.32
Payment Number	1180600	Payment Date	10/20/23	Vendor	10989	WATER ONE	Status	Issued
10989 13845TM				IX 100	10/14/23	56.75	0.00	56.75
10989 14528TM				IX 100	11/04/23	56.75	0.00	56.75
				***	Payment Total	113.50	0.00	113.50
Payment Number	1180601	Payment Date	10/20/23	Vendor	30290	WE TYPE LLC	Status	Issued
30290 DP231001				IX 100	10/17/23	517.19	0.00	517.19
				***	Payment Total	517.19	0.00	517.19
Payment Number	1180602	Payment Date	10/20/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471 WLCP000000617416EB				IX 100	09/24/23	282.70	0.00	282.70
				***	Payment Total	282.70	0.00	282.70
				***	Payment Code CHK Total	180,537.94	0.00	180,537.94
					Payment Count	74		
				***	Cash Code 1414 Total	252,929.24	0.00	252,929.24
					Payment Count	87		
				***	Pay Group 1000 USD Total	252,929.24	0.00	252,929.24
					Payment Count	87		

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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:	102023 -	102023
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 26753	529932 1VHX-X4D6-97WG	Payment Date 10/20/23	Vendor IX 105	26753 10/26/23		AMAZON CAPITAL SERVICES 256.39	Status 0.00	Issued 256.39
			***	Payment Total		256.39	0.00	256.39
Payment Number 40582	529933 3131998	Payment Date 10/20/23	Vendor IX 105	40582 09/30/23		LAMP INCORPORATED 48,150.60	Status 0.00	Issued 48,150.60
	40582 3131999		IX 105	09/30/23		30,143.25	0.00	30,143.25
			***	Payment Total		78,293.85	0.00	78,293.85
Payment Number 37414	529934 SAGP17	Payment Date 10/20/23	Vendor IX 105	37414 10/26/23		PATH TO RECOVERY FOUNDATION 10,424.24	Status 0.00	Issued 10,424.24
			***	Payment Total		10,424.24	0.00	10,424.24
Payment Number 10922	529935 10102023	Payment Date 10/20/23	Vendor IX 170	10922 10/18/23		SCARCE 11,375.00	Status 0.00	Issued 11,375.00
			***	Payment Total		11,375.00	0.00	11,375.00
			***	Payment Code ACH Total		100,349.48	0.00	100,349.48
				Payment Count		4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27667	1180603 Payment Date 10/20/23 RES-RRR-23-002709		Vendor 27667 IX 170 10/18/23 *** Payment Total			A&D HOME IMPROVEMENT LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 40635	1180604 Payment Date 10/20/23 RES-ALT-23-001764		Vendor 40635 IX 170 10/18/23 *** Payment Total			A-1 SAFETY CHIMNEY SERVICES, 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 37027	1180605 Payment Date 10/20/23 RES-ACC-23-001894		Vendor 37027 IX 170 10/18/23 *** Payment Total			ADAMS, DANIEL T 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 15669	1180606 Payment Date 10/20/23 RES-RRR-23-002454 15669 RES-RRR-23-002551		Vendor 15669 IX 170 11/17/23 IX 170 11/17/23 *** Payment Total			ALOHA CONSTRUCTION INC 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 26036	1180607 Payment Date 10/20/23 RES-ACC-23-001746		Vendor 26036 IX 170 11/14/23 *** Payment Total			AQUA DESIGNS INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 10009	1180608 Payment Date 10/20/23 287305363874X10082023		Vendor 10009 IX 170 11/17/23 *** Payment Total			AT&T MOBILITY 645.84 645.84	Status Issued 0.00 0.00	645.84 645.84
Payment Number 40639	1180609 Payment Date 10/20/23 RES-ACC-22-003312		Vendor 40639 IX 170 10/18/23 *** Payment Total			AVILA, ARACELY 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 31139	1180610 Payment Date 10/20/23 1613		Vendor 31139 IX 105 10/11/23 *** Payment Total			CH ADVISORS INC 10,000.00 10,000.00	Status Issued 0.00 0.00	10,000.00 10,000.00
Payment Number 42744	1180611 Payment Date 10/20/23 SAGP1		Vendor 42744 IX 105 10/26/23 *** Payment Total			CHINESE AMERICAN WOMEN 24,995.00 24,995.00	Status Issued 0.00 0.00	24,995.00 24,995.00
Payment Number 12628	1180612 Payment Date 10/20/23 2023-17 2023-18 2023-19		Vendor 12628 IX 105 11/04/23 IX 105 11/04/23 IX 105 11/04/23 *** Payment Total			CHOOSE DUPAGE 1,624.71 13,701.48 1,185.01 16,511.20	Status Issued 0.00 0.00 0.00 0.00	1,624.71 13,701.48 1,185.01 16,511.20
Payment Number 13285	1180613 Payment Date 10/20/23 6493-1-SERV #2		Vendor 13285 IX 105 10/30/23 *** Payment Total			COMMERCIAL MECHANICAL INC 6,648.75 6,648.75	Status Issued 0.00 0.00	6,648.75 6,648.75
Payment Number 10879	1180614 Payment Date 10/20/23 101223		Vendor 10879 IX 105 11/11/23			COMMUNITY HOUSE 277,357.00	Status Issued 0.00	277,357.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180614	Payment Date 10/20/23	Vendor 10879	COMMUNITY HOUSE		Status Issued		
			*** Payment Total	277,357.00		0.00		277,357.00
Payment Number	1180615	Payment Date 10/20/23	Vendor 42745	STARKE, SARAH		Status Issued		
42745 SAGP2			IX 105 10/26/23	25,000.00		0.00		25,000.00
			*** Payment Total	25,000.00		0.00		25,000.00
Payment Number	1180616	Payment Date 10/20/23	Vendor 19161	DUPAGE COUNTY HEALTH		Status Issued		
19161 092_COVID-FY2023			IX 105 10/08/23	49,048.75		0.00		49,048.75
19161 093_COVID-FY2023			IX 105 10/13/23	20,382.00		0.00		20,382.00
19161 094_COVID-FY2023			IX 105 10/13/23	208,614.04		0.00		208,614.04
			*** Payment Total	278,044.79		0.00		278,044.79
Payment Number	1180617	Payment Date 10/20/23	Vendor 33284	ELMHURST CENTRE FOR PERFORMING		Status Issued		
33284 SAGP3			IX 105 10/26/23	25,000.00		0.00		25,000.00
			*** Payment Total	25,000.00		0.00		25,000.00
Payment Number	1180618	Payment Date 10/20/23	Vendor 13020	FIDLAR TECHNOLOGIES INC		Status Issued		
13020 0573808-IN			IX 150 09/30/23	1,393.86		0.00		1,393.86
13020 0573888-IN			IX 150 10/30/23	1,207.56		0.00		1,207.56
13020 0708954-IN			IX 150 10/30/23	4,340.48		0.00		4,340.48
13020 0896616-IN			IX 150 10/26/23	24,000.00		0.00		24,000.00
13020 M21956U-IN			IX 150 09/30/23	988.88		0.00		988.88
13020 M22029U-IN			IX 150 09/30/23	989.93		0.00		989.93
13020 M30000-IN			IX 150 10/29/23	989.30		0.00		989.30
			*** Payment Total	33,910.01		0.00		33,910.01
Payment Number	1180619	Payment Date 10/20/23	Vendor 42746	HEALING PUPS PET THERAPY		Status Issued		
42746 SAGP4			IX 105 10/26/23	25,000.00		0.00		25,000.00
			*** Payment Total	25,000.00		0.00		25,000.00
Payment Number	1180620	Payment Date 10/20/23	Vendor 42767	HEART OF A VETERAN NFP		Status Issued		
42767 SAGP5			IX 105 10/26/23	20,000.00		0.00		20,000.00
			*** Payment Total	20,000.00		0.00		20,000.00
Payment Number	1180621	Payment Date 10/20/23	Vendor 39151	MECHANICAL, INC		Status Issued		
39151 74228			IX 105 05/30/23	46,215.93		0.00		46,215.93
			*** Payment Total	46,215.93		0.00		46,215.93
Payment Number	1180622	Payment Date 10/20/23	Vendor 42763	HUM(HELP-UNITE-MOTIVATE)		Status Issued		
42763 SAGP6			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	1180623	Payment Date 10/20/23	Vendor 35865	INDIAN PRAIRIE EDUCATIONAL FDN		Status Issued		
35865 SAGP7			IX 105 10/26/23	20,000.00		0.00		20,000.00
			*** Payment Total	20,000.00		0.00		20,000.00
Payment Number	1180624	Payment Date 10/20/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC		Status Issued		
10809 1101094737			IX 150 10/20/23	37.39		0.00		37.39

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1180624	Payment Date	10/20/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued		
				***	Payment Total	37.39	0.00		37.39	
Payment Number	1180625	Payment Date	10/20/23	Vendor	26200	KONICA MINOLTA	Status	Issued		
26200 43266923				IX 150	10/27/23	832.93	0.00		832.93	
				***	Payment Total	832.93	0.00		832.93	
Payment Number	1180626	Payment Date	10/20/23	Vendor	42764	LATINAS ON THE PLAZA	Status	Issued		
42764 SAGP8				IX 105	10/26/23	25,000.00	0.00		25,000.00	
				***	Payment Total	25,000.00	0.00		25,000.00	
Payment Number	1180627	Payment Date	10/20/23	Vendor	42771	MAGDALENE HOUSE CHICAGO	Status	Issued		
42771 SAGP16				IX 105	10/26/23	25,000.00	0.00		25,000.00	
				***	Payment Total	25,000.00	0.00		25,000.00	
Payment Number	1180628	Payment Date	10/20/23	Vendor	32531	MOMKUS, LLC	Status	Issued		
32531 206797				IX 102	11/11/23	740.00	0.00		740.00	
				***	Payment Total	740.00	0.00		740.00	
Payment Number	1180629	Payment Date	10/20/23	Vendor	35499	MY CHILD'S LIFE MATTERS INC	Status	Issued		
35499 SAGP9				IX 105	10/26/23	25,000.00	0.00		25,000.00	
				***	Payment Total	25,000.00	0.00		25,000.00	
Payment Number	1180630	Payment Date	10/20/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 333195649001				IX 170	11/08/23	26.99	0.00		26.99	
39549 335161943001				IX 170	11/05/23	67.03	0.00		67.03	
39549 337370910001				IX 170	11/11/23	29.51	0.00		29.51	
				***	Payment Total	123.53	0.00		123.53	
Payment Number	1180631	Payment Date	10/20/23	Vendor	42775	ORCHESTRA PARENTS-PATRONS'	Status	Issued		
42775 SAGP18				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	1180632	Payment Date	10/20/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued		
10369 267744				IX 170	11/02/23	186.30	0.00		186.30	
				***	Payment Total	186.30	0.00		186.30	
Payment Number	1180633	Payment Date	10/20/23	Vendor	42747	PAWS FOR KIDS FOR PAWS	Status	Issued		
42747 SAGP10				IX 105	10/26/23	25,000.00	0.00		25,000.00	
				***	Payment Total	25,000.00	0.00		25,000.00	
Payment Number	1180634	Payment Date	10/20/23	Vendor	42748	RADICAL HOSPITALITY MINISTRIES	Status	Issued		
42748 SAGP11				IX 105	10/26/23	25,000.00	0.00		25,000.00	
				***	Payment Total	25,000.00	0.00		25,000.00	
Payment Number	1180635	Payment Date	10/20/23	Vendor	12565	REPEAT BOUTIQUE CENTER	Status	Issued		
12565 SAGP12				IX 105	10/26/23	25,000.00	0.00		25,000.00	
				***	Payment Total	25,000.00	0.00		25,000.00	

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 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37269 SAGP13	1180636	Payment Date 10/20/23	Vendor IX 105 ***	37269 10/26/23 Payment Total		RESILIENT NFP 25,000.00 25,000.00	Status 0.00 0.00	Issued 25,000.00 25,000.00
Payment Number 42750 SAGP14	1180637	Payment Date 10/20/23	Vendor IX 105 ***	42750 10/26/23 Payment Total		NAPERVILLE SENIORS IN ACTION 10,000.00 10,000.00	Status 0.00 0.00	Issued 10,000.00 10,000.00
Payment Number 10638 ARPA-2 10638 ARPA-3	1180638	Payment Date 10/20/23	Vendor IX 105 IX 105 ***	10638 11/09/23 11/12/23 Payment Total		THE CONSERVATION FOUNDATION 963.68 24,435.84 25,399.52	Status 0.00 0.00 0.00	Issued 963.68 24,435.84 25,399.52
Payment Number 11173 6910283	1180639	Payment Date 10/20/23	Vendor IX 170 ***	11173 11/16/23 Payment Total		VERITEXT 551.00 551.00	Status 0.00 0.00	Issued 551.00 551.00
Payment Number 41790 1337064-02	1180640	Payment Date 10/20/23	Vendor IX 105 ***	41790 09/27/23 Payment Total		WSP USA DESIGN INC. 298,539.13 298,539.13	Status 0.00 0.00	Issued 298,539.13 298,539.13
Payment Number 42752 SAGP15	1180641	Payment Date 10/20/23	Vendor IX 105 ***	42752 10/26/23 Payment Total		YOU MATTER INC NFP 25,000.00 25,000.00	Status 0.00 0.00	Issued 25,000.00 25,000.00
*** Payment Code CHK Total Payment Count						1,367,286.80 39	0.00	1,367,286.80
*** Cash Code 1414 Total Payment Count						1,467,636.28 43	0.00	1,467,636.28
*** Pay Group 1100 USD Total Payment Count						1,467,636.28 43	0.00	1,467,636.28

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:10

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: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529936	Payment Date	10/20/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC000000007991486	IX	100	10/31/23		3,830.00	0.00	3,830.00
12992	IVC000000008005068	IX	100	11/07/23		4,530.00	0.00	4,530.00
		***		Payment Total		8,360.00	0.00	8,360.00
		***		Payment Code ACH Total		8,360.00	0.00	8,360.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180642	Payment Date	10/20/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9142060158		IX 100	10/14/23		280.80	0.00	280.80
10674	9142292134		IX 100	10/21/23		318.50	0.00	318.50
10674	9142382918		IX 100	10/25/23		318.50	0.00	318.50
10674	9142573219		IX 100	10/28/23		254.80	0.00	254.80
10674	9142635735		IX 100	11/01/23		210.60	0.00	210.60
10674	9142772129		IX 100	11/04/23		254.80	0.00	254.80
10674	9142859436		IX 100	11/08/23		254.80	0.00	254.80
10674	9142995899		IX 100	11/11/23		191.10	0.00	191.10
			***	Payment Total		2,083.90	0.00	2,083.90
Payment Number	1180643	Payment Date	10/20/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2928154-IN		IX 100	10/29/23		559.60	0.00	559.60
10056	2929130-IN		IX 100	11/02/23		1,732.06	0.00	1,732.06
			***	Payment Total		2,291.66	0.00	2,291.66
Payment Number	1180644	Payment Date	10/20/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010271017		IX 100	10/28/23		170.53	0.00	170.53
38093	230010272018		IX 100	10/29/23		151.55	0.00	151.55
38093	230010275007		IX 100	11/01/23		212.08	0.00	212.08
38093	230010276019		IX 100	11/02/23		98.46	0.00	98.46
38093	230010278012		IX 100	11/04/23		164.73	0.00	164.73
38093	230010279017		IX 100	11/05/23		169.88	0.00	169.88
38093	230010282008		IX 100	11/08/23		165.84	0.00	165.84
38093	230010283019		IX 100	11/09/23		217.16	0.00	217.16
			***	Payment Total		1,350.23	0.00	1,350.23
Payment Number	1180645	Payment Date	10/20/23	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3150895047		IX 100	11/17/23		71.50	0.00	71.50
			***	Payment Total		71.50	0.00	71.50
Payment Number	1180646	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008	630665656310 2023		IX 100	11/03/23		417.55	0.00	417.55
			***	Payment Total		417.55	0.00	417.55
Payment Number	1180647	Payment Date	10/20/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X10082023		IX 100	10/30/23		1,301.03	0.00	1,301.03
10009	287310519682X10082023A		IX 100	10/30/23		91.00	0.00	91.00
			***	Payment Total		1,392.03	0.00	1,392.03
Payment Number	1180648	Payment Date	10/20/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	9415		IX 100	10/16/23		88.80	0.00	88.80
			***	Payment Total		88.80	0.00	88.80
Payment Number	1180649	Payment Date	10/20/23	Vendor	42782	HEALTH PRODUCTS FOR YOU	Status	Issued
42782	1996978		IX 100	10/30/23		275.00	0.00	275.00
			***	Payment Total		275.00	0.00	275.00
Payment Number	1180650	Payment Date	10/20/23	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180650	Payment Date 10/20/23	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 23M-0157018		IX 100 11/18/23	77.03	0.00	77.03			
		*** Payment Total	77.03	0.00	77.03			
Payment Number 1180651	Payment Date 10/20/23	Vendor 20685	LAKESHORE DAIRY INC	Status Issued				
20685 00845463		IX 100 10/21/23	527.24	0.00	527.24			
20685 00845684		IX 100 10/22/23	486.75	0.00	486.75			
20685 00845944		IX 100 10/25/23	424.39	0.00	424.39			
20685 00846312		IX 100 10/27/23	458.24	0.00	458.24			
20685 00846583		IX 100 10/29/23	360.94	0.00	360.94			
20685 00846679		IX 100 11/01/23	509.89	0.00	509.89			
20685 00847107		IX 100 11/03/23	545.79	0.00	545.79			
20685 00847489		IX 100 11/05/23	429.14	0.00	429.14			
20685 00847599		IX 100 11/08/23	510.64	0.00	510.64			
		*** Payment Total	4,253.02	0.00	4,253.02			
Payment Number 1180652	Payment Date 10/20/23	Vendor 42777	LINHARDT, NATHAN THOMAS	Status Issued				
42777 EXP20230824		IX 100 10/16/23	43.08	0.00	43.08			
		*** Payment Total	43.08	0.00	43.08			
Payment Number 1180653	Payment Date 10/20/23	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E10914480283		IX 100 11/04/23	3,066.00	0.00	3,066.00			
		*** Payment Total	3,066.00	0.00	3,066.00			
Payment Number 1180654	Payment Date 10/20/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21132023		IX 100 10/21/23	204.30	0.00	204.30			
30801 21137883		IX 100 10/22/23	1,362.08	0.00	1,362.08			
30801 21139649		IX 100 10/23/23	7.92	0.00	7.92			
30801 21148516		IX 100 10/26/23	429.92	0.00	429.92			
30801 21149736		IX 100 10/26/23	1,291.04	0.00	1,291.04			
30801 21151224		IX 100 10/26/23	100.80	0.00	100.80			
30801 21151435		IX 100 10/27/23	109.94	0.00	109.94			
30801 21158813		IX 100 10/28/23	2,877.80	0.00	2,877.80			
30801 21159657		IX 100 10/28/23	432.20	0.00	432.20			
30801 21160599		IX 100 10/28/23	95.26	0.00	95.26			
30801 21169704		IX 100 11/01/23	2,504.32	0.00	2,504.32			
30801 21187549		IX 100 11/04/23	631.88	0.00	631.88			
		*** Payment Total	10,047.46	0.00	10,047.46			
Payment Number 1180655	Payment Date 10/20/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2287387951		IX 100 11/02/23	404.70	0.00	404.70			
		*** Payment Total	404.70	0.00	404.70			
Payment Number 1180656	Payment Date 10/20/23	Vendor 39742	MOBILEXUSA	Status Issued				
39742 41988731-XRAY		IX 100 10/30/23	138.16	0.00	138.16			
39742 41988732-CARDIAC		IX 100 10/17/23	22.37	0.00	22.37			
		*** Payment Total	160.53	0.00	160.53			
Payment Number 1180657	Payment Date 10/20/23	Vendor 39742	MOBILEXUSA	Status Issued				

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180657	Payment Date 10/20/23	Vendor 39742	MOBILEXUSA	Status Issued				
39742 41988739-ULTRASOUND		IX 100 10/30/23			105.79	0.00	105.79	
		*** Payment Total			105.79	0.00	105.79	
Payment Number 1180658	Payment Date 10/20/23	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS63867		IX 100 10/28/23			11,790.00	0.00	11,790.00	
37419 NS63880		IX 100 11/04/23			13,278.00	0.00	13,278.00	
		*** Payment Total			25,068.00	0.00	25,068.00	
Payment Number 1180659	Payment Date 10/20/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 335458295001		IX 100 11/09/23			105.58	0.00	105.58	
39549 335681727001		IX 100 11/03/23			29.94	0.00	29.94	
		*** Payment Total			135.52	0.00	135.52	
Payment Number 1180660	Payment Date 10/20/23	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 8577309		IX 100 11/04/23			419.84	0.00	419.84	
		*** Payment Total			419.84	0.00	419.84	
Payment Number 1180661	Payment Date 10/20/23	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3459123		IX 100 11/10/23			232.40	0.00	232.40	
28804 3459124		IX 100 11/10/23			125.68	0.00	125.68	
28804 3459125		IX 100 11/10/23			8.10	0.00	8.10	
28804 3459215		IX 100 11/10/23			7.41	0.00	7.41	
		*** Payment Total			373.59	0.00	373.59	
Payment Number 1180662	Payment Date 10/20/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2337662		IX 100 10/29/23			17.08	0.00	17.08	
		*** Payment Total			17.08	0.00	17.08	
Payment Number 1180663	Payment Date 10/20/23	Vendor 30134	PTS COMMUNICATIONS INC	Status Issued				
30134 2113286		IX 100 11/11/23			75.00	0.00	75.00	
		*** Payment Total			75.00	0.00	75.00	
Payment Number 1180664	Payment Date 10/20/23	Vendor 11800	PULMONARY EXCHANGE LTD	Status Issued				
11800 00054243		IX 100 10/30/23			2,120.00	0.00	2,120.00	
		*** Payment Total			2,120.00	0.00	2,120.00	
Payment Number 1180665	Payment Date 10/20/23	Vendor 26612	SEQIRUS USA, INC.	Status Issued				
26612 9130580587		IX 100 09/15/23			17,575.30	0.00	17,575.30	
		*** Payment Total			17,575.30	0.00	17,575.30	
Payment Number 1180666	Payment Date 10/20/23	Vendor 41343	SPOTON TRANSACT, LLC	Status Issued				
41343 41941		IX 100 10/30/23			199.00	0.00	199.00	
		*** Payment Total			199.00	0.00	199.00	
Payment Number 1180667	Payment Date 10/20/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8004950898		IX 100 10/30/23			66.56	0.00	66.56	
		*** Payment Total			66.56	0.00	66.56	

AP255 Date 10/20/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 13:11 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180668	Payment Date 10/20/23	Vendor 27600	SYMBRIA REHAB INC	Status Issued				
27600 15992560093023		IX 100 10/30/23	45,805.05	0.00	45,805.05			
		*** Payment Total	45,805.05	0.00	45,805.05			
Payment Number 1180669	Payment Date 10/20/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624758049		IX 100 10/28/23	84.51	0.00	84.51			
10555 624758051		IX 100 10/28/23	61.80	0.00	61.80			
10555 624758053		IX 100 10/28/23	75.76	0.00	75.76			
10555 624780007		IX 100 11/04/23	124.00	0.00	124.00			
10555 624780008		IX 100 11/04/23	187.49	0.00	187.49			
10555 624780014		IX 100 11/04/23	164.04	0.00	164.04			
10555 624780018		IX 100 11/04/23	99.43	0.00	99.43			
10555 624786338		IX 100 11/06/23	105.79	0.00	105.79			
10555 624786347		IX 100 11/06/23	10.46	0.00	10.46			
10555 624786348		IX 100 11/06/23	4.61	0.00	4.61			
10555 624789430		IX 100 11/08/23	105.79	0.00	105.79			
10555 624791137		IX 100 11/08/23	73.95	0.00	73.95			
10555 624791140		IX 100 11/08/23	39.33	0.00	39.33			
10555 624791141		IX 100 11/08/23	103.70	0.00	103.70			
10555 624797431		IX 100 11/11/23	96.08	0.00	96.08			
10555 624799361		IX 100 11/11/23	152.26	0.00	152.26			
10555 624799362		IX 100 11/11/23	2,609.54	0.00	2,609.54			
10555 624799363		IX 100 11/11/23	767.34	0.00	767.34			
10555 624799364		IX 100 11/11/23	4,717.83	0.00	4,717.83			
10555 624799365		IX 100 11/11/23	710.69	0.00	710.69			
10555 624799366		IX 100 11/11/23	1,709.63	0.00	1,709.63			
10555 624799367		IX 100 11/11/23	109.73	0.00	109.73			
10555 624799368		IX 100 11/11/23	201.45	0.00	201.45			
10555 624799369		IX 100 11/11/23	973.47	0.00	973.47			
10555 624799370		IX 100 11/11/23	258.54	0.00	258.54			
10555 624800016		IX 100 11/12/23	123.54	0.00	123.54			
10555 624800110		IX 100 11/12/23	105.79	0.00	105.79			
10555 624809954		IX 100 11/15/23	101.07	0.00	101.07			
10555 624809956		IX 100 11/15/23	234.87	0.00	234.87			
10555 624809957		IX 100 11/15/23	1,042.24	0.00	1,042.24			
		*** Payment Total	15,154.73	0.00	15,154.73			
Payment Number 1180670	Payment Date 10/20/23	Vendor 36338	VALDES, LLC	Status Issued				
36338 73956		IX 100 09/02/23	97.50	0.00	97.50			
		*** Payment Total	97.50	0.00	97.50			
Payment Number 1180671	Payment Date 10/20/23	Vendor 39271	WELTER HEALTHCARE PARTNERS	Status Issued				
39271 1950		IX 100 11/03/23	102.50	0.00	102.50			
		*** Payment Total	102.50	0.00	102.50			
*** Payment Code CHK Total			133,337.95	0.00	133,337.95			
			Payment Count	30				

Bank Account Payment History

AP255	Date	10/20/23	Pay Group	1200 HEALTH AND WELFARE	PAY GROUP	USD			Page	6
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Cash Code	1414	Bank	071923909	Payment Date Range	10/20/23 thru 10/20/23					
				*** Cash Code	1414 Total	Payment Currency	USD			
					Payment Count	141,697.95		0.00		141,697.95
						31				
				*** Pay Group	1200 USD Total					
					Payment Count	141,697.95		0.00		141,697.95
						31				

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180672	Payment Date 10/20/23	Vendor 11934	CSC SERVICEWORKS				Status Issued	
11934 1942337		IX 120 10/17/23	60.00			0.00	60.00	
		*** Payment Total	60.00			0.00	60.00	
Payment Number 1180673	Payment Date 10/20/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549 333699490001		IX 120 11/04/23	15.15			0.00	15.15	
39549 333835547001		IX 120 11/04/23	76.00			0.00	76.00	
		*** Payment Total	91.15			0.00	91.15	
Payment Number 1180674	Payment Date 10/20/23	Vendor 26554	STERICYCLE ENVIRONMENTAL				Status Issued	
26554 8004843470		IX 120 10/30/23	99.84			0.00	99.84	
		*** Payment Total	99.84			0.00	99.84	
Payment Number 1180675	Payment Date 10/20/23	Vendor 11772	ULINE				Status Issued	
11772 169648680		IX 120 10/17/23	1,218.50			0.00	1,218.50	
		*** Payment Total	1,218.50			0.00	1,218.50	
		*** Payment Code CHK Total	1,469.49			0.00	1,469.49	
		Payment Count	4					
		*** Cash Code 1414 Total	1,469.49			0.00	1,469.49	
		Payment Count	4					
		*** Pay Group 1300 USD Total	1,469.49			0.00	1,469.49	
		Payment Count	4					

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529937	Payment Date	10/20/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 232891				IX 101	11/16/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	529938	Payment Date	10/20/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 092423-093023.PB				IX 130	10/12/23	630.00	0.00	630.00
14161 100123-100723.PB				IX 130	10/12/23	435.00	0.00	435.00
				***	Payment Total	1,065.00	0.00	1,065.00
				***	Payment Code ACH Total	92,732.00	0.00	92,732.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180676	Payment Date 10/20/23	Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041 SI301699333		IX 107	10/12/23			30.00	0.00	30.00
10041 SI301699416		IX 107	10/15/23			30.00	0.00	30.00
10041 SI301699462		IX 107	10/29/23			123.75	0.00	123.75
*** Payment Total						183.75	0.00	183.75
Payment Number 1180677	Payment Date 10/20/23	Vendor 12437				MICROGENICS CORPORATION	Status Issued	
12437 1023224		IX 130	11/10/23			4,157.65	0.00	4,157.65
12437 1023225		IX 130	11/10/23			587.00	0.00	587.00
*** Payment Total						4,744.65	0.00	4,744.65
Payment Number 1180678	Payment Date 10/20/23	Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169 849034674		IX 107	10/31/23			2,502.70	0.00	2,502.70
11169 849036007		IX 107	10/31/23			5,843.94	0.00	5,843.94
11169 849109239		IX 107	10/31/23			8,429.00	0.00	8,429.00
*** Payment Total						16,775.64	0.00	16,775.64
Payment Number 1180679	Payment Date 10/20/23	Vendor 11064				UNION PACIFIC RAILROAD	Status Issued	
11064 PROB.TRAIN.101223		IX 130	11/11/23			2,700.00	0.00	2,700.00
*** Payment Total						2,700.00	0.00	2,700.00
*** Payment Code CHK Total						24,404.04	0.00	24,404.04
Payment Count						4		
*** Cash Code 1414 Total						117,136.04	0.00	117,136.04
Payment Count						6		
*** Pay Group 1400 USD Total						117,136.04	0.00	117,136.04
Payment Count						6		

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/20/23
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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 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529939	Payment Date	10/20/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17PX-NKFV-67RD		IX 100	10/31/23		111.96	0.00	111.96
26753	19YJ-44MN-649L		IX 100	10/31/23		515.82	0.00	515.82
26753	1HP6-RNPG-991L		IX 100	10/26/23		538.87	0.00	538.87
26753	1JGP-VW13-GH9X		IX 100	10/21/23		343.88	0.00	343.88
26753	1K3C-D61D-G6JG		IX 100	10/21/23		64.99	0.00	64.99
		***	Payment Total			1,575.52	0.00	1,575.52
Payment Number	529940	Payment Date	10/20/23	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655	5809-01 W01		IX 100	08/19/23		4,285.51	0.00	4,285.51
		***	Payment Total			4,285.51	0.00	4,285.51
Payment Number	529941	Payment Date	10/20/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	5825-PE11 FINAL		IX 101	10/28/23		286,565.81	0.00	286,565.81
		***	Payment Total			286,565.81	0.00	286,565.81
		***	Payment Code ACH Total			292,426.84	0.00	292,426.84
			Payment Count			3		

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180680	Payment Date 10/20/23	Vendor 41480	AL WARREN OIL CO INC				Status Issued	
41480 W1594217		IX 100 10/21/23				1,317.50	0.00	1,317.50
41480 W1596860		IX 100 11/02/23				1,755.60	0.00	1,755.60
41480 W1597038		IX 100 11/03/23				1,940.00	0.00	1,940.00
		*** Payment Total				5,013.10	0.00	5,013.10
Payment Number 1180681	Payment Date 10/20/23	Vendor 10008	AT&T				Status Issued	
10008 630250749410 2023		IX 100 10/31/23				47.47	0.00	47.47
		*** Payment Total				47.47	0.00	47.47
Payment Number 1180682	Payment Date 10/20/23	Vendor 10008	AT&T				Status Issued	
10008 630350136510 2023		IX 100 10/31/23				51.48	0.00	51.48
		*** Payment Total				51.48	0.00	51.48
Payment Number 1180683	Payment Date 10/20/23	Vendor 10008	AT&T				Status Issued	
10008 630654853510 2023		IX 100 11/03/23				46.72	0.00	46.72
		*** Payment Total				46.72	0.00	46.72
Payment Number 1180684	Payment Date 10/20/23	Vendor 10008	AT&T				Status Issued	
10008 630916601509 2023		IX 100 10/28/23				48.81	0.00	48.81
		*** Payment Total				48.81	0.00	48.81
Payment Number 1180685	Payment Date 10/20/23	Vendor 10008	AT&T				Status Issued	
10008 630968118009 2023		IX 100 10/28/23				51.41	0.00	51.41
		*** Payment Total				51.41	0.00	51.41
Payment Number 1180686	Payment Date 10/20/23	Vendor 10008	AT&T				Status Issued	
10008 630916659409 2023		IX 100 10/28/23				44.38	0.00	44.38
		*** Payment Total				44.38	0.00	44.38
Payment Number 1180687	Payment Date 10/20/23	Vendor 11290	AMERICAN POWER EQUIPMENT				Status Issued	
11290 501774		IX 100 09/10/23				688.50	0.00	688.50
		*** Payment Total				688.50	0.00	688.50
Payment Number 1180688	Payment Date 10/20/23	Vendor 10023	COM ED				Status Issued	
10023 0147013376 101123		IX 100 11/10/23				46.36	0.00	46.36
		*** Payment Total				46.36	0.00	46.36
Payment Number 1180689	Payment Date 10/20/23	Vendor 10023	COM ED				Status Issued	
10023 0465119297 101123		IX 100 11/10/23				52.84	0.00	52.84
		*** Payment Total				52.84	0.00	52.84
Payment Number 1180690	Payment Date 10/20/23	Vendor 10023	COM ED				Status Issued	
10023 0507147471 101123		IX 100 11/10/23				63.15	0.00	63.15
		*** Payment Total				63.15	0.00	63.15
Payment Number 1180691	Payment Date 10/20/23	Vendor 10023	COM ED				Status Issued	
10023 1163090249 101123		IX 100 11/10/23				71.78	0.00	71.78

Bank Account Payment History

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Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180691	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
			*** Payment Total			71.78	0.00	71.78
Payment Number	1180692	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 2551113101 101023			IX 100 11/09/23			51.62	0.00	51.62
			*** Payment Total			51.62	0.00	51.62
Payment Number	1180693	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 2971164255 101123			IX 100 11/10/23			46.65	0.00	46.65
			*** Payment Total			46.65	0.00	46.65
Payment Number	1180694	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 3391081078 101123			IX 100 11/10/23			46.99	0.00	46.99
			*** Payment Total			46.99	0.00	46.99
Payment Number	1180695	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 3755169104 101123			IX 100 11/10/23			34.38	0.00	34.38
			*** Payment Total			34.38	0.00	34.38
Payment Number	1180696	Payment Date 10/20/23	Vendor 11779		FASTENAL COMPANY		Status Issued	
11779 ILSOU182317			IX 100 10/27/23			251.82	0.00	251.82
			*** Payment Total			251.82	0.00	251.82
Payment Number	1180697	Payment Date 10/20/23	Vendor 11196		FEDEX		Status Issued	
11196 8-267-40828			IX 100 10/27/23			42.33	0.00	42.33
			*** Payment Total			42.33	0.00	42.33
Payment Number	1180698	Payment Date 10/20/23	Vendor 39696		HALLORAN POWER EQUIPMENT INC		Status Issued	
39696 131320			IX 100 09/28/23			229.05	0.00	229.05
			*** Payment Total			229.05	0.00	229.05
Payment Number	1180699	Payment Date 10/20/23	Vendor 11106		HELM INC		Status Issued	
11106 INVH18177			IX 100 10/11/23			800.00	0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number	1180700	Payment Date 10/20/23	Vendor 24397		LAKESIDE INTERNATIONAL LLC		Status Issued	
24397 7244731P			IX 100 10/18/23			639.85	0.00	639.85
			*** Payment Total			639.85	0.00	639.85
Payment Number	1180701	Payment Date 10/20/23	Vendor 18004		LU, YIFANG		Status Issued	
18004 EXP20230925			IX 100 10/27/23			140.02	0.00	140.02
			*** Payment Total			140.02	0.00	140.02
Payment Number	1180702	Payment Date 10/20/23	Vendor 12025		MSC INDUSTRIAL SUPPLY CO		Status Issued	
12025 67987527			IX 100 09/13/23			1,428.84	0.00	1,428.84
			*** Payment Total			1,428.84	0.00	1,428.84
Payment Number	1180703	Payment Date 10/20/23	Vendor 11213		NAPA AUTO PARTS		Status Issued	
11213 3627-529920			IX 100 10/14/23			740.50	0.00	740.50

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180703	Payment Date	10/20/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-227725		IX 100	10/19/23		272.28	0.00	272.28
11213	4496-227852		IX 100	10/20/23		41.26	0.00	41.26
11213	4496-228070		IX 100	10/22/23		21.32	0.00	21.32
11213	4496-228072		IX 100	10/22/23		280.96	0.00	280.96
11213	4496-228103		IX 100	10/22/23		288.28	0.00	288.28
11213	4496-228221		IX 100	10/25/23		42.44	0.00	42.44
11213	4496-228223		IX 100	10/25/23		63.00	0.00	63.00
11213	4496-228224		IX 100	10/25/23		220.42	0.00	220.42
11213	4496-228233		IX 100	10/25/23		162.59	0.00	162.59
11213	4496-228235		IX 100	10/25/23		16.08	0.00	16.08
11213	4496-228240		IX 100	10/25/23		815.85	0.00	815.85
11213	4496-228349		IX 100	10/26/23		16.20	0.00	16.20
11213	4496-228350		IX 100	10/26/23		330.63	0.00	330.63
11213	4496-228526		IX 100	10/27/23		58.94	0.00	58.94
			***	Payment Total		3,370.75	0.00	3,370.75
Payment Number	1180704	Payment Date	10/20/23	Vendor	42630	OSTROWSKI, RICHARD	Status	Issued
42630	EXP20230901		IX 100	10/06/23		135.27	0.00	135.27
			***	Payment Total		135.27	0.00	135.27
Payment Number	1180705	Payment Date	10/20/23	Vendor	13068	OZINGA READY MIX CONCRETE INC	Status	Issued
13068	174820		IX 100	10/29/23		3,425.00	0.00	3,425.00
			***	Payment Total		3,425.00	0.00	3,425.00
Payment Number	1180706	Payment Date	10/20/23	Vendor	10694	POMP'S WHOLESALE - JOLIET	Status	Issued
10694	411053081		IX 100	10/12/23		3,559.04	0.00	3,559.04
			***	Payment Total		3,559.04	0.00	3,559.04
Payment Number	1180707	Payment Date	10/20/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	994819		IX 100	10/28/23		152.60	0.00	152.60
10363	995123		IX 100	11/01/23		92.32	0.00	92.32
			***	Payment Total		244.92	0.00	244.92
Payment Number	1180708	Payment Date	10/20/23	Vendor	32491	PROFESSIONAL SNOWFIGHTERS	Status	Issued
32491	2023-173		IX 100	09/10/23		2,100.00	0.00	2,100.00
			***	Payment Total		2,100.00	0.00	2,100.00
Payment Number	1180709	Payment Date	10/20/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/57809962		IX 100	07/22/23		422.20	0.00	422.20
10045	ARV/58731691		IX 100	10/15/23		2,194.17	0.00	2,194.17
			***	Payment Total		2,616.37	0.00	2,616.37
Payment Number	1180710	Payment Date	10/20/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status	Issued
11781	WO-00772		IX 100	08/17/23		181.42	0.00	181.42
11781	WO-00989		IX 100	10/22/23		1,087.20	0.00	1,087.20
			***	Payment Total		1,268.62	0.00	1,268.62
Payment Number	1180711	Payment Date	10/20/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued

Bank Account Payment History

AP255 Date 10/20/23
Time 13:11

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180711	Payment Date 10/20/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083123 DOT		IX 100 09/30/23	20.38	0.00		20.38		
		*** Payment Total	20.38	0.00		20.38		
Payment Number 1180712	Payment Date 10/20/23	Vendor 11099	WHOLESALE DIRECT INC	Status Issued				
11099 000265502		IX 100 11/01/23	356.20	0.00		356.20		
		*** Payment Total	356.20	0.00		356.20		
		*** Payment Code CHK Total	27,034.10	0.00		27,034.10		
		Payment Count	33					
		*** Cash Code 1414 Total	319,460.94	0.00		319,460.94		
		Payment Count	36					
		*** Pay Group 1500 USD Total	319,460.94	0.00		319,460.94		
		Payment Count	36					

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/20/23
Time 13:11

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529942	Payment Date 10/20/23	Vendor 10903	ENGINEERING RESOURCE ASSOC INC	Status Issued				
10903 W2316100.03		IX 100 10/30/23	1,411.20	0.00	1,411.20			
		*** Payment Total	1,411.20	0.00	1,411.20			
Payment Number 529943	Payment Date 10/20/23	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00634919		IX 100 11/08/23	662.50	0.00	662.50			
		*** Payment Total	662.50	0.00	662.50			
Payment Number 529944	Payment Date 10/20/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9334020813		IX 100 10/21/23	4,774.03	0.00	4,774.03			
		*** Payment Total	4,774.03	0.00	4,774.03			
Payment Number 529945	Payment Date 10/20/23	Vendor 10922	SCARCE	Status Issued				
10922 2023-0904		IX 100 10/19/23	5,480.75	0.00	5,480.75			
		*** Payment Total	5,480.75	0.00	5,480.75			
		*** Payment Code ACH Total	12,328.48	0.00	12,328.48			
		Payment Count	4					

Bank Account Payment History

AP255 Date 10/20/23
Time 13:11

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180713	Payment Date 10/20/23	Vendor 10008	AT&T			Status Issued		
10008 630963477309 2023		IX 100 10/19/23			50.77	0.00	50.77	
		*** Payment Total			50.77	0.00	50.77	
Payment Number 1180714	Payment Date 10/20/23	Vendor 10023	COM ED			Status Issued		
10023 6102003007 092623		IX 100 10/26/23			718.58	0.00	718.58	
		*** Payment Total			718.58	0.00	718.58	
Payment Number 1180715	Payment Date 10/20/23	Vendor 32415	ENVIRONMENTAL CONSULTING &			Status Issued		
32415 235088		IX 100 11/09/23			3,977.50	0.00	3,977.50	
		*** Payment Total			3,977.50	0.00	3,977.50	
Payment Number 1180716	Payment Date 10/20/23	Vendor 17912	FALSEY, MARY BETH			Status Issued		
17912 EXP20230821		IX 100 09/20/23			1,650.00	0.00	1,650.00	
		*** Payment Total			1,650.00	0.00	1,650.00	
Payment Number 1180717	Payment Date 10/20/23	Vendor 10716	FLEET SAFETY SUPPLY			Status Issued		
10716 81245		IX 100 08/17/23			2,479.44	0.00	2,479.44	
		*** Payment Total			2,479.44	0.00	2,479.44	
Payment Number 1180718	Payment Date 10/20/23	Vendor 28186	HAZCHEM ENVIRONMENTAL CORP			Status Issued		
28186 23-46845		IX 100 10/27/23			2,175.80	0.00	2,175.80	
		*** Payment Total			2,175.80	0.00	2,175.80	
Payment Number 1180719	Payment Date 10/20/23	Vendor 12448	TROTTER & ASSOCIATES INC			Status Issued		
12448 22114		IX 100 08/30/23			18,390.69	0.00	18,390.69	
12448 22219		IX 100 09/26/23			22,069.75	0.00	22,069.75	
		*** Payment Total			40,460.44	0.00	40,460.44	
Payment Number 1180720	Payment Date 10/20/23	Vendor 37581	FAVIA INVESTMENTS LTD			Status Issued		
37581 184552		IX 100 09/29/23			555.93	0.00	555.93	
		*** Payment Total			555.93	0.00	555.93	
		*** Payment Code CHK Total			52,068.46	0.00	52,068.46	
		Payment Count			8			
		*** Cash Code 1414 Total			64,396.94	0.00	64,396.94	
		Payment Count			12			
		*** Pay Group 1600 USD Total			64,396.94	0.00	64,396.94	
		Payment Count			12			

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:12

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: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/20/23
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529946	Payment Date	10/20/23	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843 50757				IX 100	08/31/23	56.81	0.00	56.81
10843 50759				IX 100	08/31/23	983.88	0.00	983.88
10843 50761				IX 100	08/31/23	584.61	0.00	584.61
10843 50763				IX 100	08/31/23	299.82	0.00	299.82
10843 50765				IX 100	08/31/23	90.49	0.00	90.49
				***	Payment Total	2,015.61	0.00	2,015.61
				***	Payment Code ACH Total	2,015.61	0.00	2,015.61
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180721	Payment Date 10/20/23	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 2377-947196		IX 100 09/14/23	173.90	0.00		173.90		
		*** Payment Total	173.90	0.00		173.90		
Payment Number 1180722	Payment Date 10/20/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485541 100323		IX 100 11/02/23	22,557.44	0.00		22,557.44		
37389 3014485563 100123		IX 100 10/31/23	375.96	0.00		375.96		
		*** Payment Total	22,933.40	0.00		22,933.40		
Payment Number 1180723	Payment Date 10/20/23	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued				
21195 39776		IX 100 09/13/23	196.72	0.00		196.72		
		*** Payment Total	196.72	0.00		196.72		
Payment Number 1180724	Payment Date 10/20/23	Vendor 10008	AT&T	Status Issued				
10008 630369292110 2023		IX 100 11/06/23	55.71	0.00		55.71		
10008 630428315009 2023		IX 100 10/28/23	51.41	0.00		51.41		
10008 630964720710 2023		IX 100 11/06/23	294.74	0.00		294.74		
10008 630964750310 2023		IX 100 11/06/23	567.39	0.00		567.39		
10008 630985030510 2023		IX 100 11/03/23	130.39	0.00		130.39		
10008 630985480210 2023		IX 100 11/03/23	54.86	0.00		54.86		
		*** Payment Total	1,154.50	0.00		1,154.50		
Payment Number 1180725	Payment Date 10/20/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 16166		IX 100 10/16/23	293.00	0.00		293.00		
		*** Payment Total	293.00	0.00		293.00		
Payment Number 1180726	Payment Date 10/20/23	Vendor 10023	COM ED	Status Issued				
10023 0623768007 100323		IX 100 11/02/23	18,669.69	0.00		18,669.69		
		*** Payment Total	18,669.69	0.00		18,669.69		
Payment Number 1180727	Payment Date 10/20/23	Vendor 10023	COM ED	Status Issued				
10023 0623707004 092923		IX 100 10/29/23	1,326.82	0.00		1,326.82		
10023 6904229014 100223		IX 100 11/01/23	31.57	0.00		31.57		
		*** Payment Total	1,358.39	0.00		1,358.39		
Payment Number 1180728	Payment Date 10/20/23	Vendor 20874	CYLINDERS INC.	Status Issued				
20874 13352		IX 100 09/16/23	6,870.86	0.00		6,870.86		
		*** Payment Total	6,870.86	0.00		6,870.86		
Payment Number 1180729	Payment Date 10/20/23	Vendor 10028	DREISILKER ELECTRIC MOTORS	Status Issued				
10028 I248229		IX 100 09/13/23	1,037.96	0.00		1,037.96		
		*** Payment Total	1,037.96	0.00		1,037.96		
Payment Number 1180730	Payment Date 10/20/23	Vendor 11196	FEDEX	Status Issued				
11196 8-267-72077		IX 100 10/27/23	88.60	0.00		88.60		
11196 8-274-95267		IX 100 11/03/23	90.06	0.00		90.06		
11196 8-282-80189		IX 100 11/10/23	39.00	0.00		39.00		
		*** Payment Total	217.66	0.00		217.66		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38645 118070	1180731	Payment Date 10/20/23	Vendor IX 100 ***	38645 09/24/23 Payment Total	FEHR GRAHAM & ASSOCIATES LLC	Status Issued		
					2,170.56	0.00		2,170.56
					2,170.56	0.00		2,170.56
Payment Number 10996 177335	1180732	Payment Date 10/20/23	Vendor IX 100 ***	10996 08/31/23 Payment Total	FIRST ENVIRONMENTAL LABS INC	Status Issued		
					405.60	0.00		405.60
					405.60	0.00		405.60
Payment Number 10716 81414 10716 81555	1180733	Payment Date 10/20/23	Vendor IX 100 IX 100 ***	10716 09/10/23 10/09/23 Payment Total	FLEET SAFETY SUPPLY	Status Issued		
					777.59	0.00		777.59
					2,500.68	0.00		2,500.68
					3,278.27	0.00		3,278.27
Payment Number 10102 7457682 10102 7457710	1180734	Payment Date 10/20/23	Vendor IX 100 IX 100 ***	10102 09/30/23 09/30/23 Payment Total	G.W. BERKHEIMER CO., INC.	Status Issued		
					40.65	0.00		40.65
					55.00	0.00		55.00
					95.65	0.00		95.65
Payment Number 27954 11334967T098	1180735	Payment Date 10/20/23	Vendor IX 100 ***	27954 10/31/23 Payment Total	GROOT INC	Status Issued		
					2,134.52	0.00		2,134.52
					2,134.52	0.00		2,134.52
Payment Number 27954 11196031T098	1180736	Payment Date 10/20/23	Vendor IX 100 ***	27954 10/01/23 Payment Total	GROOT, INC	Status Issued		
					4,877.52	0.00		4,877.52
					4,877.52	0.00		4,877.52
Payment Number 12234 6551984 12234 6553004	1180737	Payment Date 10/20/23	Vendor IX 100 IX 100 ***	12234 09/14/23 09/14/23 Payment Total	HAWKINS INC	Status Issued		
					40.00	0.00		40.00
					10.00	0.00		10.00
					50.00	0.00		50.00
Payment Number 11219 0174 0231 082823 11219 0174 0231 082823A	1180738	Payment Date 10/20/23	Vendor IX 100 IX 100 ***	11219 09/27/23 09/27/23 Payment Total	HOME DEPOT CREDIT SERVICES	Status Issued		
					1,172.49	0.00		1,172.49
					14.97	0.00		14.97
					1,187.46	0.00		1,187.46
Payment Number 39824 58726	1180739	Payment Date 10/20/23	Vendor IX 100 ***	39824 09/28/23 Payment Total	JH METROLOGY CO., INC	Status Issued		
					145.00	0.00		145.00
					145.00	0.00		145.00
Payment Number 27225 MNS246005	1180740	Payment Date 10/20/23	Vendor IX 100 ***	27225 11/11/23 Payment Total	MANSFIELD POWER AND GAS	Status Issued		
					4,623.21	0.00		4,623.21
					4,623.21	0.00		4,623.21
Payment Number 14218 1341	1180741	Payment Date 10/20/23	Vendor IX 100 ***	14218 11/01/23 Payment Total	MB CONTROLS LLC	Status Issued		
					770.30	0.00		770.30
					770.30	0.00		770.30
Payment Number	1180742	Payment Date 10/20/23	Vendor	10139	MCMaster-CARR	Status Issued		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1180742	Payment Date	10/20/23	Vendor	10139	MCMASTER-CARR	Status	Issued	
10139	11933627			IX	100	08/31/23	811.53	0.00	811.53
10139	12407151			IX	100	09/08/23	319.40	0.00	319.40
10139	12617544			IX	100	09/13/23	9.84	0.00	9.84
10139	12844009			IX	100	09/16/23	161.78	0.00	161.78
10139	12995108			IX	100	09/20/23	482.00	0.00	482.00
10139	13301034			IX	100	09/24/23	120.58	0.00	120.58
10139	13637123			IX	100	09/30/23	225.69	0.00	225.69
				***		Payment Total	2,130.82	0.00	2,130.82
Payment Number	1180743	Payment Date	10/20/23	Vendor	10148	NEENAH FOUNDRY COMPANY	Status	Issued	
10148	123146			IX	100	09/08/23	1,320.00	0.00	1,320.00
				***		Payment Total	1,320.00	0.00	1,320.00
Payment Number	1180744	Payment Date	10/20/23	Vendor	10057	NICOR GAS COMPANY	Status	Issued	
10057	G64031469-9B9AH			IX	100	10/26/23	201.08	0.00	201.08
				***		Payment Total	201.08	0.00	201.08
Payment Number	1180745	Payment Date	10/20/23	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued	
11761	I9570717			IX	100	11/02/23	35.00	0.00	35.00
				***		Payment Total	35.00	0.00	35.00
Payment Number	1180746	Payment Date	10/20/23	Vendor	20894	PAYMENTUS CORP	Status	Issued	
20894	INV-15-140090			IX	100	10/30/23	568.60	0.00	568.60
				***		Payment Total	568.60	0.00	568.60
Payment Number	1180747	Payment Date	10/20/23	Vendor	11394	POLYDYNE INC	Status	Issued	
11394	1768406			IX	100	10/01/23	7,022.40	0.00	7,022.40
				***		Payment Total	7,022.40	0.00	7,022.40
Payment Number	1180748	Payment Date	10/20/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued	
11154	12637443-00			IX	100	09/10/23	82.88	0.00	82.88
				***		Payment Total	82.88	0.00	82.88
Payment Number	1180749	Payment Date	10/20/23	Vendor	41637	SWANSON, MELISSA	Status	Issued	
41637	101238-10100242_0423			IX	100	05/17/23	116.81	0.00	116.81
				***		Payment Total	116.81	0.00	116.81
Payment Number	1180750	Payment Date	10/20/23	Vendor	11706	TAMELING INDUSTRIES INC	Status	Issued	
11706	0183970-IN			IX	100	09/30/23	466.56	0.00	466.56
				***		Payment Total	466.56	0.00	466.56
Payment Number	1180751	Payment Date	10/20/23	Vendor	41336	TSC, INC.	Status	Issued	
41336	179813-2			IX	100	06/07/23	28.50	0.00	28.50
41336	179813-3			IX	100	06/07/23	300.00	0.00	300.00
41336	179813-4			IX	100	06/07/23	732.00	0.00	732.00
				***		Payment Total	1,060.50	0.00	1,060.50
Payment Number	1180752	Payment Date	10/20/23	Vendor	11812	USA BLUEBOOK	Status	Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180752	Payment Date 10/20/23	Vendor 11812	USA BLUEBOOK				Status Issued	
11812 INV00091955		IX 100 08/31/23				478.45	0.00	478.45
		*** Payment Total				478.45	0.00	478.45
Payment Number 1180753	Payment Date 10/20/23	Vendor 12584	VILLA PARK ELECTRICAL SUPPLY				Status Issued	
12584 250119-00		IX 100 09/30/23				856.80	0.00	856.80
		*** Payment Total				856.80	0.00	856.80
Payment Number 1180754	Payment Date 10/20/23	Vendor 41413	WHITE CAP, L.P.				Status Issued	
41413 50023086667		IX 100 08/25/23				220.76	0.00	220.76
		*** Payment Total				220.76	0.00	220.76
		*** Payment Code CHK Total				87,204.83	0.00	87,204.83
		Payment Count				34		
		*** Cash Code 1414 Total				89,220.44	0.00	89,220.44
		Payment Count				35		
		*** Pay Group 2000 USD Total				89,220.44	0.00	89,220.44
		Payment Count				35		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529947	Payment Date 10/20/23	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20230905		IX 202 10/17/23			51.75	0.00	51.75	
		*** Payment Total			51.75	0.00	51.75	
Payment Number 529948	Payment Date 10/20/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 SEPTEMBER 2023A		IX 101 11/15/23			12,051.65	0.00	12,051.65	
		*** Payment Total			12,051.65	0.00	12,051.65	
Payment Number 529949	Payment Date 10/20/23	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 DHS-24-1919		IX 209 10/17/23			200.00	0.00	200.00	
23461 WOOD GLEN C.H SEP23		IX 101 10/17/23			933.00	0.00	933.00	
		*** Payment Total			1,133.00	0.00	1,133.00	
Payment Number 529950	Payment Date 10/20/23	Vendor 10652	DUPAGE PADS INC	Status Issued				
10652 ES22-03#13		IX 103 11/16/23			4,664.31	0.00	4,664.31	
10652 ES23-04#2		IX 103 11/17/23			7,434.37	0.00	7,434.37	
10652 HM20-04B#21		IX 103 11/16/23			10,560.31	0.00	10,560.31	
		*** Payment Total			22,658.99	0.00	22,658.99	
Payment Number 529951	Payment Date 10/20/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 39306		IX 101 09/09/23			9,614.18	0.00	9,614.18	
14166 41452		IX 101 10/16/23			9,327.03	0.00	9,327.03	
		*** Payment Total			18,941.21	0.00	18,941.21	
Payment Number 529952	Payment Date 10/20/23	Vendor 18848	HERRING, SHATONYA	Status Issued				
18848 TRV20231002		IX 101 10/17/23			564.85	0.00	564.85	
		*** Payment Total			564.85	0.00	564.85	
Payment Number 529953	Payment Date 10/20/23	Vendor 20972	JACOBS, SABINE	Status Issued				
20972 TRV20231002		IX 101 11/01/23			604.07	0.00	604.07	
		*** Payment Total			604.07	0.00	604.07	
Payment Number 529954	Payment Date 10/20/23	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 CD23-09#4		IX 103 11/16/23			11,805.59	0.00	11,805.59	
		*** Payment Total			11,805.59	0.00	11,805.59	
Payment Number 529955	Payment Date 10/20/23	Vendor 27659	SIMMONS, IMANI	Status Issued				
27659 MIL20230905		IX 202 10/17/23			74.67	0.00	74.67	
		*** Payment Total			74.67	0.00	74.67	
Payment Number 529956	Payment Date 10/20/23	Vendor 28258	SINGER, MICHELLE	Status Issued				
28258 MIL20230905		IX 202 10/18/23			95.04	0.00	95.04	
		*** Payment Total			95.04	0.00	95.04	
Payment Number 529957	Payment Date 10/20/23	Vendor 18799	STRAFFORD-AHMED, GINA R	Status Issued				
18799 EXP20231017		IX 101 11/16/23			201.77	0.00	201.77	
18799 TRV20230913		IX 101 10/18/23			45.26	0.00	45.26	
		*** Payment Total			247.03	0.00	247.03	

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/20/23 thru 10/20/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529958	Payment Date	10/20/23	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20230905			IX 202	10/17/23	82.99	0.00	82.99
				***	Payment Total	82.99	0.00	82.99
Payment Number	529959	Payment Date	10/20/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status	Issued
30640	TRV20231002			IX 101	10/17/23	601.92	0.00	601.92
				***	Payment Total	601.92	0.00	601.92
				***	Payment Code ACH Total	68,912.76	0.00	68,912.76
					Payment Count	13		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 SEP23	1180755 Payment Date 10/20/23	Vendor 13527 IX 101 11/11/23 *** Payment Total	360 YOUTH SERVICES	Status Issued				
			13,831.65	0.00	13,831.65			
			13,831.65	0.00	13,831.65			
Payment Number 42789 DHS-24-1960	1180756 Payment Date 10/20/23	Vendor 42789 IX 209 11/12/23 *** Payment Total	A4 INVESTMENTS, LLC	Status Issued				
			2,900.00	0.00	2,900.00			
			2,900.00	0.00	2,900.00			
Payment Number 13737 39317	1180757 Payment Date 10/20/23	Vendor 13737 IX 101 11/13/23 *** Payment Total	NORTHWEST HOME CARE- ABCOR	Status Issued				
			32.00	0.00	32.00			
			32.00	0.00	32.00			
Payment Number 10009 287304391276X10082023	1180758 Payment Date 10/20/23	Vendor 10009 IX 202 10/30/23 *** Payment Total	AT&T MOBILITY	Status Issued				
			3,362.46	0.00	3,362.46			
			3,362.46	0.00	3,362.46			
Payment Number 20273 IACAA-24-1958	1180759 Payment Date 10/20/23	Vendor 20273 IX 101 10/19/23 *** Payment Total	AVANATH NAPERVILLE LLC	Status Issued				
			1,374.00	0.00	1,374.00			
			1,374.00	0.00	1,374.00			
Payment Number 26267 MIL20230901	1180760 Payment Date 10/20/23	Vendor 26267 IX 202 10/17/23 *** Payment Total	BOATRIGHT, LISA	Status Issued				
			218.70	0.00	218.70			
			218.70	0.00	218.70			
Payment Number 30611 082223 082923	1180761 Payment Date 10/20/23	Vendor 30611 IX 202 10/16/23 *** Payment Total	BUTCHER, MEGHAN	Status Issued				
			172.06	0.00	172.06			
			172.06	0.00	172.06			
Payment Number 11610 287965-9508 100323	1180762 Payment Date 10/20/23	Vendor 11610 IX 101 11/02/23 *** Payment Total	CITY OF AURORA	Status Issued				
			387.89	0.00	387.89			
			387.89	0.00	387.89			
Payment Number 10959 218326	1180763 Payment Date 10/20/23	Vendor 10959 IX 101 10/18/23 *** Payment Total	CITY OF NAPERVILLE	Status Issued				
			25,231.00	0.00	25,231.00			
			25,231.00	0.00	25,231.00			
Payment Number 18783 MIL20230902	1180764 Payment Date 10/20/23	Vendor 18783 IX 202 10/02/23 *** Payment Total	GAYDOS, AMY L	Status Issued				
			84.69	0.00	84.69			
			84.69	0.00	84.69			
Payment Number 11852 101323CH	1180765 Payment Date 10/20/23	Vendor 11852 IX 101 11/12/23 *** Payment Total	IACAA	Status Issued				
			1,000.00	0.00	1,000.00			
			1,000.00	0.00	1,000.00			
Payment Number 33081 2301RC 33081 2302RC	1180766 Payment Date 10/20/23	Vendor 33081 IX 101 10/17/23 IX 101 10/17/23 *** Payment Total	ILLINOIS HOME CARE SPECIALISTS	Status Issued				
			1,700.00	0.00	1,700.00			
			1,737.50	0.00	1,737.50			
			3,437.50	0.00	3,437.50			

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42556 1015	1180767	Payment Date 10/20/23	Vendor IX 101 10/17/23 ***	42556 10/17/23		THE GARDENWORKS PROJECT 14,000.00 14,000.00	Status Issued 0.00 0.00	14,000.00 14,000.00
Payment Number 37291 IACAA-24-1952	1180768	Payment Date 10/20/23	Vendor IX 101 11/03/23 ***	37291 11/03/23		TMIF II ELLYN CROSSING 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 37291 IACAA-24-1963	1180769	Payment Date 10/20/23	Vendor IX 101 11/10/23 ***	37291 11/10/23		TMIF II ELLYN CROSSING 1,385.00 1,385.00	Status Issued 0.00 0.00	1,385.00 1,385.00
Payment Number 42765 5241-01 100223A	1180770	Payment Date 10/20/23	Vendor IX 101 11/01/23 ***	42765 11/01/23		WHEATON VILLAGE NURSING AND 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 38953 MIL20230912	1180771	Payment Date 10/20/23	Vendor IX 202 10/17/23 ***	38953 10/17/23		YOUNG-CLAYBORN, TARISSA 44.08 44.08	Status Issued 0.00 0.00	44.08 44.08
*** Payment Code CHK Total Payment Count						71,461.03 17	0.00	71,461.03
*** Cash Code 1414 Total Payment Count						140,373.79 30	0.00	140,373.79
*** Pay Group 5000 USD Total Payment Count						140,373.79 30	0.00	140,373.79