

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:53

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:	103123 -	103123
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530020	Payment Date 10/31/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1CVP-3KGH-XYJW		IX 100 11/05/23	403.55	0.00		403.55		
26753 1YFD-37HF-1C4C		IX 100 11/23/23	638.45	0.00		638.45		
		*** Payment Total	1,042.00	0.00		1,042.00		
Payment Number 530021	Payment Date 10/31/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 MP70965		IX 100 11/17/23	3,031.40	0.00		3,031.40		
10667 MP71793		IX 100 11/17/23	719.58	0.00		719.58		
10667 MP72129		IX 100 11/17/23	1,904.67	0.00		1,904.67		
		*** Payment Total	5,655.65	0.00		5,655.65		
Payment Number 530022	Payment Date 10/31/23	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6432		IX 100 11/24/23	34.50	0.00		34.50		
19717 CK6433		IX 100 11/25/23	113.00	0.00		113.00		
		*** Payment Total	147.50	0.00		147.50		
Payment Number 530023	Payment Date 10/31/23	Vendor 25287	ESPARZA, KERI	Status Issued				
25287 MIL20230901		IX 100 10/26/23	109.52	0.00		109.52		
		*** Payment Total	109.52	0.00		109.52		
Payment Number 530024	Payment Date 10/31/23	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 9252023		IX 100 11/25/23	476.00	0.00		476.00		
		*** Payment Total	476.00	0.00		476.00		
Payment Number 530025	Payment Date 10/31/23	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00617700		IX 100 08/31/23	612.50	0.00		612.50		
11067 IN00618134		IX 100 09/02/23	799.06	0.00		799.06		
11067 IN00621795		IX 100 09/13/23	376.92	0.00		376.92		
11067 IN00621962		IX 100 09/14/23	636.41	0.00		636.41		
11067 IN00621963		IX 100 09/14/23	97.50	0.00		97.50		
11067 IN00622203		IX 100 09/15/23	325.00	0.00		325.00		
11067 IN00624559		IX 100 09/29/23	500.00	0.00		500.00		
11067 IN00624561		IX 100 09/29/23	300.00	0.00		300.00		
11067 IN00624574		IX 100 09/29/23	600.00	0.00		600.00		
11067 IN00624577		IX 100 09/29/23	400.00	0.00		400.00		
		*** Payment Total	4,647.39	0.00		4,647.39		
Payment Number 530026	Payment Date 10/31/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9334054903		IX 100 10/22/23	58.33	0.00		58.33		
10124 9334075836		IX 100 10/25/23	218.35	0.00		218.35		
10124 9334099349		IX 100 10/26/23	319.41	0.00		319.41		
		*** Payment Total	596.09	0.00		596.09		
Payment Number 530027	Payment Date 10/31/23	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				
30797 3023000290		IX 100 11/26/23	22,938.85	0.00		22,938.85		
		*** Payment Total	22,938.85	0.00		22,938.85		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						35,613.00	0.00	35,613.00
Payment Count						8		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181268	Payment Date	10/31/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10103				IX 100	11/05/23	203.77	0.00	203.77
19712 CK10104				IX 100	11/16/23	64.00	0.00	64.00
				***	Payment Total	267.77	0.00	267.77
Payment Number	1181269	Payment Date	10/31/23	Vendor	10674	AIRGAS USA	Status	Issued
10674 5502199536				IX 100	10/30/23	76.30	0.00	76.30
10674 5502199537				IX 100	10/30/23	221.27	0.00	221.27
				***	Payment Total	297.57	0.00	297.57
Payment Number	1181270	Payment Date	10/31/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104 2460499				IX 100	11/19/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1181271	Payment Date	10/31/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910312362				IX 100	11/10/23	528.92	0.00	528.92
				***	Payment Total	528.92	0.00	528.92
Payment Number	1181272	Payment Date	10/31/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 175341				IX 100	10/29/23	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1181273	Payment Date	10/31/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 48244				IX 100	11/01/23	277.65	0.00	277.65
				***	Payment Total	277.65	0.00	277.65
Payment Number	1181274	Payment Date	10/31/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7028027206				IX 100	11/01/23	51.93	0.00	51.93
11309 7028047885				IX 100	11/03/23	15.10	0.00	15.10
				***	Payment Total	67.03	0.00	67.03
Payment Number	1181275	Payment Date	10/31/23	Vendor	10008	AT&T	Status	Issued
10008 630260168910 2023				IX 100	10/31/23	331.02	0.00	331.02
				***	Payment Total	331.02	0.00	331.02
Payment Number	1181276	Payment Date	10/31/23	Vendor	10008	AT&T	Status	Issued
10008 708Z86003710 2023				IX 100	11/15/23	8,420.30	0.00	8,420.30
10008 708Z86117610 2023				IX 100	11/15/23	3,434.42	0.00	3,434.42
				***	Payment Total	11,854.72	0.00	11,854.72
Payment Number	1181277	Payment Date	10/31/23	Vendor	10008	AT&T	Status	Issued
10008 483634				IX 100	11/16/23	370.00	0.00	370.00
				***	Payment Total	370.00	0.00	370.00
Payment Number	1181278	Payment Date	10/31/23	Vendor	41438	BLACKHAWK SUPPLY	Status	Issued
41438 91906				IX 100	10/29/23	507.62	0.00	507.62
				***	Payment Total	507.62	0.00	507.62
Payment Number	1181279	Payment Date	10/31/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1181279	Payment Date 10/31/23	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued						
10216 125366923102		IX 100 11/25/23	10,614.16	0.00		10,614.16				
		*** Payment Total	10,614.16	0.00		10,614.16				
Payment Number 1181280	Payment Date 10/31/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued						
10019 6000082951		IX 100 11/04/23	672.83	0.00		672.83				
		*** Payment Total	672.83	0.00		672.83				
Payment Number 1181281	Payment Date 10/31/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued						
10019 5626719400		IX 100 07/02/23	250,562.61	0.00		250,562.61				
10019 5757404300		IX 100 09/20/23	31,963.37	0.00		31,963.37				
10019 5765359300		IX 100 09/24/23	4,204.92	0.00		4,204.92				
10019 5792333200		IX 100 10/11/23	3,740.18	0.00		3,740.18				
10019 5793181500		IX 100 10/12/23	7,266.04	0.00		7,266.04				
10019 5801927100		IX 100 10/16/23	12,823.88	0.00		12,823.88				
		*** Payment Total	310,561.00	0.00		310,561.00				
Payment Number 1181282	Payment Date 10/31/23	Vendor 12059	CHARM-TEX INC	Status Issued						
12059 0341851-IN		IX 100 11/24/23	336.00	0.00		336.00				
		*** Payment Total	336.00	0.00		336.00				
Payment Number 1181283	Payment Date 10/31/23	Vendor 12097	CIOX HEALTH	Status Issued						
12097 0434367749		IX 100 11/09/23	119.11	0.00		119.11				
		*** Payment Total	119.11	0.00		119.11				
Payment Number 1181284	Payment Date 10/31/23	Vendor 12097	CIOX HEALTH LLC	Status Issued						
12097 0431686231		IX 100 10/19/23	96.45	0.00		96.45				
		*** Payment Total	96.45	0.00		96.45				
Payment Number 1181285	Payment Date 10/31/23	Vendor 10074	CITY OF WHEATON	Status Issued						
10074 321-012336A		IX 100 08/31/23	1,399.72	0.00		1,399.72				
		*** Payment Total	1,399.72	0.00		1,399.72				
Payment Number 1181286	Payment Date 10/31/23	Vendor 12382	COMCAST	Status Issued						
12382 8771200470953205101923		IX 100 11/18/23	249.85	0.00		249.85				
		*** Payment Total	249.85	0.00		249.85				
Payment Number 1181287	Payment Date 10/31/23	Vendor 18596	DIECKMAN, CRAIG	Status Issued						
18596 TRV20230904		IX 100 10/04/23	622.79	0.00		622.79				
		*** Payment Total	622.79	0.00		622.79				
Payment Number 1181288	Payment Date 10/31/23	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued						
19706 CK84000		IX 100 10/14/23	1,939.00	0.00		1,939.00				
19706 CK84015		IX 100 10/14/23	6,040.00	0.00		6,040.00				
19706 CK90523337		IX 100 10/13/23	32.00	0.00		32.00				
19706 DPS090123 093023		IX 100 11/11/23	184.00	0.00		184.00				
		*** Payment Total	8,195.00	0.00		8,195.00				
Payment Number 1181289	Payment Date 10/31/23	Vendor 11196	FEDEX	Status Issued						

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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 11196 8-296-77493	1181289	Payment Date 10/31/23	Vendor 11196 IX 100 11/24/23 ***	FEDEX		27.55 27.55	Status Issued 0.00 0.00	27.55 27.55
Payment Number 11196 8-289-42145 11196 8-290-05209 11196 8-296-72025	1181290	Payment Date 10/31/23	Vendor 11196 IX 100 11/17/23 IX 100 11/17/23 IX 100 11/24/23 ***	FEDEX		31.20 69.05 39.69 139.94	Status Issued 0.00 0.00 0.00 0.00	31.20 69.05 39.69 139.94
Payment Number 10102 7482167	1181291	Payment Date 10/31/23	Vendor 10102 IX 100 11/03/23 ***	G.W. BERKHEIMER CO., INC.		114.75 114.75	Status Issued 0.00 0.00	114.75 114.75
Payment Number 10157 9854242725 10157 9854242733	1181292	Payment Date 10/31/23	Vendor 10157 IX 100 10/28/23 IX 100 10/28/23 ***	GRAINGER		50.30 55.03 105.33	Status Issued 0.00 0.00 0.00	50.30 55.03 105.33
Payment Number 10255 28422 10255 28427	1181293	Payment Date 10/31/23	Vendor 10255 IX 100 11/24/23 IX 100 11/24/23 ***	HOLIDAY INN & SUITES		379.62 632.70 1,012.32	Status Issued 0.00 0.00 0.00	379.62 632.70 1,012.32
Payment Number 13058 2023A180	1181294	Payment Date 10/31/23	Vendor 13058 IX 100 10/28/23 ***	ILLINOIS HOMICIDE		325.00 325.00	Status Issued 0.00 0.00	325.00 325.00
Payment Number 10809 1101104605	1181295	Payment Date 10/31/23	Vendor 10809 IX 100 11/18/23 ***	INSIGHT PUBLIC SECTOR INC		6,780.00 6,780.00	Status Issued 0.00 0.00	6,780.00 6,780.00
Payment Number 13443 102623	1181296	Payment Date 10/31/23	Vendor 13443 IX 100 11/25/23 ***	J. TURNER, LCSW, LLC		300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 29421 TK-101922-AR	1181297	Payment Date 10/31/23	Vendor 29421 IX 100 11/23/23 ***	KOMPERDA, TARA N.		96.00 96.00	Status Issued 0.00 0.00	96.00 96.00
Payment Number 38506 CIT 23-005-22	1181298	Payment Date 10/31/23	Vendor 38506 IX 100 11/25/23 ***	LEONARDO-OWNBY, LAURA		125.00 125.00	Status Issued 0.00 0.00	125.00 125.00
Payment Number 28460 1209100248	1181299	Payment Date 10/31/23	Vendor 28460 IX 100 11/26/23 ***	LOGMEIN USA INC		617.00 617.00	Status Issued 0.00 0.00	617.00 617.00
Payment Number 1181300	1181300	Payment Date 10/31/23	Vendor 10287	MATTHEW BENDER & COMPANY INC			Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1181300	Payment Date 10/31/23	Vendor 10287				MATTHEW BENDER & COMPANY INC	Status	Issued		
10287 3872829X		IX 100 11/10/23				298.39	0.00		298.39	
		*** Payment Total				298.39	0.00		298.39	
Payment Number 1181301	Payment Date 10/31/23	Vendor 10299				MEDLINE INDUSTRIES INC	Status	Issued		
10299 2291451607		IX 100 11/25/23				1,024.51	0.00		1,024.51	
		*** Payment Total				1,024.51	0.00		1,024.51	
Payment Number 1181302	Payment Date 10/31/23	Vendor 41568				METROFUSER, LLC	Status	Issued		
41568 557399		IX 100 10/30/23				56.53	0.00		56.53	
41568 558878		IX 100 11/23/23				331.44	0.00		331.44	
		*** Payment Total				387.97	0.00		387.97	
Payment Number 1181303	Payment Date 10/31/23	Vendor 12297				MEYER LABORATORY INC	Status	Issued		
12297 0908685-IN		IX 100 11/02/23				120.80	0.00		120.80	
		*** Payment Total				120.80	0.00		120.80	
Payment Number 1181304	Payment Date 10/31/23	Vendor 37860				MONTERREY SECURITY	Status	Issued		
37860 110307		IX 100 11/12/23				19,003.68	0.00		19,003.68	
37860 110308		IX 100 11/12/23				3,587.46	0.00		3,587.46	
		*** Payment Total				22,591.14	0.00		22,591.14	
Payment Number 1181305	Payment Date 10/31/23	Vendor 18088				NEUMANN, ANDREA J	Status	Issued		
18088 EXP20231020		IX 100 11/24/23				534.62	0.00		534.62	
		*** Payment Total				534.62	0.00		534.62	
Payment Number 1181306	Payment Date 10/31/23	Vendor 10057				NICOR GAS	Status	Issued		
10057 12019818058 100323		IX 100 11/02/23				48.84	0.00		48.84	
10057 31685955457 100223		IX 100 11/01/23				51.45	0.00		51.45	
		*** Payment Total				100.29	0.00		100.29	
Payment Number 1181307	Payment Date 10/31/23	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued		
19217 P537044331		IX 100 09/19/23				66.40	0.00		66.40	
19217 P537044361		IX 100 09/17/23				69.00	0.00		69.00	
19217 P540517061		IX 100 08/25/23				39.05	0.00		39.05	
19217 P540517101		IX 100 08/23/23				125.74	0.00		125.74	
19217 P540517131		IX 100 08/22/23				125.74	0.00		125.74	
19217 P540517251		IX 100 10/23/23				39.05	0.00		39.05	
19217 P540517271		IX 100 10/16/23				22.10	0.00		22.10	
19217 P540517291		IX 100 10/19/23				84.90	0.00		84.90	
19217 P540517311		IX 100 10/18/23				84.90	0.00		84.90	
19217 P540517321		IX 100 10/20/23				35.05	0.00		35.05	
		*** Payment Total				691.93	0.00		691.93	
Payment Number 1181308	Payment Date 10/31/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 332998684001		IX 100 11/04/23				63.14	0.00		63.14	
39549 334797059001		IX 100 11/01/23				52.42	0.00		52.42	
39549 334984654001		IX 100 11/05/23				47.42	0.00		47.42	
39549 335268757001		IX 100 11/12/23				30.65	0.00		30.65	

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181308	Payment Date	10/31/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	193.63	0.00	193.63
Payment Number	1181309	Payment Date	10/31/23	Vendor	18715	PETERS, EVELYN G	Status	Issued
	18715 EXP20230822			IX 100	09/21/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1181310	Payment Date	10/31/23	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued
	30134 2113550			IX 100	11/18/23	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1181311	Payment Date	10/31/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
	27657 CD900IALRSNI			IX 100	10/12/23	5.47	0.00	5.47
	27657 CD900LGXRSNI			IX 100	10/13/23	14.35	0.00	14.35
	27657 CD900LGYSRSNI			IX 100	10/13/23	14.35	0.00	14.35
	27657 CD900LGZRSNI			IX 100	10/14/23	14.35	0.00	14.35
	27657 CD900LH0RSNI			IX 100	10/14/23	10.75	0.00	10.75
	27657 CD900LH1RSNI			IX 100	10/16/23	132.50	0.00	132.50
	27657 CD900LH2RSNI			IX 100	10/18/23	5.47	0.00	5.47
	27657 CD900LH3RSNI			IX 100	10/18/23	88.97	0.00	88.97
				***	Payment Total	286.21	0.00	286.21
Payment Number	1181312	Payment Date	10/31/23	Vendor	25990	ROCK VALLEY PUBLISHING, LLC	Status	Issued
	25990 445481			IX 100	11/18/23	1,448.95	0.00	1,448.95
				***	Payment Total	1,448.95	0.00	1,448.95
Payment Number	1181313	Payment Date	10/31/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 BRUMLEVE 102523			IX 100	10/30/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1181314	Payment Date	10/31/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 GROENEWOLD 102323			IX 100	10/24/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1181315	Payment Date	10/31/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 SMITH 102523			IX 100	10/30/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1181316	Payment Date	10/31/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
	26479 CK10077			IX 100	11/24/23	40.60	0.00	40.60
	26479 CK10078			IX 100	11/24/23	99.00	0.00	99.00
	26479 CK10079			IX 100	11/24/23	66.00	0.00	66.00
	26479 CK10080			IX 100	11/25/23	302.35	0.00	302.35
				***	Payment Total	507.95	0.00	507.95
Payment Number	1181317	Payment Date	10/31/23	Vendor	22142	SISLER, JESSICA L	Status	Issued
	22142 TRV20231018			IX 100	10/27/23	900.97	0.00	900.97
				***	Payment Total	900.97	0.00	900.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181318	Payment Date 10/31/23	Vendor 23832	SMARTSHEET INC.	Status Issued				
23832 INV1519113		IX 100 10/28/23	900.00	0.00	900.00	0.00	900.00	
		*** Payment Total	900.00	0.00			900.00	
Payment Number 1181319	Payment Date 10/31/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 936717-20		IX 100 11/24/23	90.00	0.00	90.00	0.00	90.00	
32899 936829-30		IX 100 11/26/23	90.00	0.00	90.00	0.00	90.00	
32899 936883-20		IX 100 11/24/23	90.00	0.00	90.00	0.00	90.00	
		*** Payment Total	270.00	0.00			270.00	
Payment Number 1181320	Payment Date 10/31/23	Vendor 13400	STORINO, RAMELLO & DURKIN	Status Issued				
13400 89729		IX 100 10/31/23	367.50	0.00	367.50	0.00	367.50	
13400 89730		IX 100 10/31/23	1,340.15	0.00	1,340.15	0.00	1,340.15	
13400 89731		IX 100 10/31/23	49.00	0.00	49.00	0.00	49.00	
		*** Payment Total	1,756.65	0.00			1,756.65	
Payment Number 1181321	Payment Date 10/31/23	Vendor 30382	T-MOBILE USA, INC.	Status Issued				
30382 9548602601		IX 100 11/17/23	275.00	0.00	275.00	0.00	275.00	
30382 9549090909		IX 100 11/22/23	125.00	0.00	125.00	0.00	125.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1181322	Payment Date 10/31/23	Vendor 42749	TOP GUN TECHNOLOGY, INC	Status Issued				
42749 13970		IX 100 11/26/23	837.00	0.00	837.00	0.00	837.00	
		*** Payment Total	837.00	0.00			837.00	
Payment Number 1181323	Payment Date 10/31/23	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued				
10544 818125		IX 100 04/02/23	19.75	0.00	19.75	0.00	19.75	
10544 822016		IX 100 09/09/23	19.75	0.00	19.75	0.00	19.75	
10544 822174		IX 100 09/15/23	19.75	0.00	19.75	0.00	19.75	
		*** Payment Total	59.25	0.00			59.25	
Payment Number 1181324	Payment Date 10/31/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083123 OEM		IX 100 09/30/23	1.26	0.00	1.26	0.00	1.26	
		*** Payment Total	1.26	0.00			1.26	
Payment Number 1181325	Payment Date 10/31/23	Vendor 11812	USA BLUEBOOK	Status Issued				
11812 INV00139972		IX 100 10/21/23	275.54	0.00	275.54	0.00	275.54	
		*** Payment Total	275.54	0.00			275.54	
Payment Number 1181326	Payment Date 10/31/23	Vendor 36338	VALDES, LLC	Status Issued				
36338 72879		IX 100 08/04/23	1,024.10	0.00	1,024.10	0.00	1,024.10	
		*** Payment Total	1,024.10	0.00			1,024.10	
Payment Number 1181327	Payment Date 10/31/23	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000500460-02 101223		IX 100 11/11/23	335.48	0.00	335.48	0.00	335.48	
10709 0000500480-00 091223		IX 100 10/12/23	152.73	0.00	152.73	0.00	152.73	
10709 0000500500-00 091223		IX 100 10/12/23	22.70	0.00	22.70	0.00	22.70	
		*** Payment Total	510.91	0.00			510.91	

AP255	Date 10/31/23	Pay Group 1000 GENERAL FUND	PAY GROUP	USD	Page 9
	Time 11:54	Bank Account Payment History			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181328	Payment Date	10/31/23	Vendor	19244	WHEATON POST OFFICE	Status	Issued
19244 1889000	102023			IX 100	11/19/23	310.00	0.00	310.00
19244 1889001	102023			IX 100	11/19/23	910.00	0.00	910.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1181329	Payment Date	10/31/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 027573-000	092523			IX 100	10/25/23	13.00	0.00	13.00
10037 027575-000	092523			IX 100	10/25/23	13.00	0.00	13.00
10037 027577-000	092523			IX 100	10/25/23	13.00	0.00	13.00
10037 036669-000	092523			IX 100	10/25/23	17,695.14	0.00	17,695.14
10037 036675-000	092523			IX 100	10/25/23	24,384.59	0.00	24,384.59
10037 036741-000	092523			IX 100	10/25/23	617.44	0.00	617.44
10037 037333-000	092523			IX 100	10/25/23	22.02	0.00	22.02
				***	Payment Total	42,758.19	0.00	42,758.19
Payment Number	1181330	Payment Date	10/31/23	Vendor	19698	WINDOW COATINGS INC	Status	Issued
19698 WC23-1017				IX 100	11/22/23	2,765.00	0.00	2,765.00
				***	Payment Total	2,765.00	0.00	2,765.00
Payment Number	1181331	Payment Date	10/31/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471 WLCP0000000618227E				IX 100	09/25/23	12.71	0.00	12.71
12471 WLCP0000000618228E				IX 100	09/25/23	3.04	0.00	3.04
12471 WLCP0000000618229E				IX 100	09/25/23	5.61	0.00	5.61
12471 WLCP0000000618260E				IX 100	09/25/23	13.66	0.00	13.66
12471 WLCP0000000618261E				IX 100	09/25/23	22.29	0.00	22.29
12471 WLCP0000000618262E				IX 100	09/25/23	8.21	0.00	8.21
12471 WLCP0000000618416E				IX 100	09/26/23	7.01	0.00	7.01
12471 WLCP0000000618417E				IX 100	09/26/23	1.68	0.00	1.68
12471 WLCP0000000618418E				IX 100	09/26/23	6.41	0.00	6.41
12471 WLCP0000000618419E				IX 100	09/26/23	3.04	0.00	3.04
12471 WLCP0000000618452E				IX 100	09/26/23	7.01	0.00	7.01
12471 WLCP0000000618593E				IX 100	09/27/23	.84	0.00	.84
12471 WLCP0000000618935E				IX 100	09/26/23	13.47	0.00	13.47
12471 WLCP0000000623477E				IX 100	10/06/23	12.90	0.00	12.90
				***	Payment Total	117.88	0.00	117.88
				***	Payment Code	CHK	Total	
							Payment Count	
						439,454.99	0.00	439,454.99
						64		
				***	Cash Code	1414	Total	
							Payment Count	
						475,067.99	0.00	475,067.99
						72		
				***	Pay Group	1000 USD	Total	
							Payment Count	
						475,067.99	0.00	475,067.99
						72		

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:54

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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530028	Payment Date	10/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KGM-3RV9-9QCT			IX 170	11/23/23	54.75	0.00	54.75
				***	Payment Total	54.75	0.00	54.75
				***	Payment Code ACH Total	54.75	0.00	54.75
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32608	1181332 MIL20230907	Payment Date 10/31/23	Vendor IX 170 ***	32608 10/27/23		ANDERSON, JANICE 15.07	Status 0.00	Issued 15.07
				Payment Total		15.07	0.00	15.07
Payment Number 10959 16308	1181333	Payment Date 10/31/23	Vendor IX 170 ***	10959 10/27/23		CITY OF NAPERVILLE 25,000.00	Status 0.00	Issued 25,000.00
				Payment Total		25,000.00	0.00	25,000.00
Payment Number 39918 BB00695	1181334	Payment Date 10/31/23	Vendor IX 120 ***	39918 11/05/23		COVETRUS NORTH AMERICA 102.15	Status 0.00	Issued 102.15
				Payment Total		102.15	0.00	102.15
Payment Number 11196 8-268-51293	1181335	Payment Date 10/31/23	Vendor IX 120 ***	11196 10/27/23		FEDEX 51.81	Status 0.00	Issued 51.81
				Payment Total		51.81	0.00	51.81
Payment Number 28492 TRV20231017	1181336	Payment Date 10/31/23	Vendor IX 120 ***	28492 10/20/23		FLAMION, LAURA 1,079.94	Status 0.00	Issued 1,079.94
				Payment Total		1,079.94	0.00	1,079.94
Payment Number 40414 1306	1181337	Payment Date 10/31/23	Vendor IX 170 ***	40414 11/26/23		FLAT CAN RECYCLING 351.00	Status 0.00	Issued 351.00
				Payment Total		351.00	0.00	351.00
Payment Number 27954 11310633T107	1181338	Payment Date 10/31/23	Vendor IX 120 ***	27954 10/31/23		GROOT, INC 86.09	Status 0.00	Issued 86.09
				Payment Total		86.09	0.00	86.09
Payment Number 18753 MIL20230907	1181339	Payment Date 10/31/23	Vendor IX 170 ***	18753 11/26/23		KARTHOLL, ROBERT 170.96	Status 0.00	Issued 170.96
				Payment Total		170.96	0.00	170.96
Payment Number 18755 MIL20230907	1181340	Payment Date 10/31/23	Vendor IX 170 ***	18755 11/26/23		KETTER, BARRY 56.20	Status 0.00	Issued 56.20
				Payment Total		56.20	0.00	56.20
Payment Number 18763 EXP20231026	1181341	Payment Date 10/31/23	Vendor IX 170 ***	18763 11/26/23		MCAVOY, DANIEL J 130.00	Status 0.00	Issued 130.00
				Payment Total		130.00	0.00	130.00
Payment Number 23008 MIL20230907	1181342	Payment Date 10/31/23	Vendor IX 170 ***	23008 10/27/23		MORAN, DENNIS 37.73	Status 0.00	Issued 37.73
				Payment Total		37.73	0.00	37.73
Payment Number 11114 273629	1181343	Payment Date 10/31/23	Vendor IX 120 ***	11114 11/04/23		PET SUPPLIES PLUS 22.98	Status 0.00	Issued 22.98
				Payment Total		22.98	0.00	22.98
Payment Number	1181344	Payment Date 10/31/23	Vendor	16406		PULTE GROUP - ILLINOIS DIV	Status	Issued

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181344	Payment Date 10/31/23	Vendor 16406	PULTE GROUP - ILLINOIS DIV	Status Issued				
16406 RES-NEW-23-000741B		IX 170 11/23/23	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1181345	Payment Date 10/31/23	Vendor 41039	RAHMAN, ZAIN	Status Issued				
41039 MIL20230907		IX 170 10/27/23	73.88	0.00	73.88			
		*** Payment Total	73.88	0.00	73.88			
Payment Number 1181346	Payment Date 10/31/23	Vendor 29452	SCHULTZ, CARL	Status Issued				
29452 MIL20230907		IX 170 10/27/23	36.94	0.00	36.94			
		*** Payment Total	36.94	0.00	36.94			
Payment Number 1181347	Payment Date 10/31/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8004843469		IX 120 10/30/23	64.38	0.00	64.38			
		*** Payment Total	64.38	0.00	64.38			
Payment Number 1181348	Payment Date 10/31/23	Vendor 16385	THE KITCHEN STUDIO OF GLEN	Status Issued				
16385 RES-ALT-23-000519		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181349	Payment Date 10/31/23	Vendor 11772	ULINE	Status Issued				
11772 168911348		IX 120 10/26/23	62.48	0.00	62.48			
		*** Payment Total	62.48	0.00	62.48			
Payment Number 1181350	Payment Date 10/31/23	Vendor 16305	ULTIMATE REMODELERS INC	Status Issued				
16305 RES-RRR-23-002337		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181351	Payment Date 10/31/23	Vendor 10357	VILLAGE OF BENSENVILLE	Status Issued				
10357 PW119		IX 170 11/26/23	624.00	0.00	624.00			
		*** Payment Total	624.00	0.00	624.00			
Payment Number 1181352	Payment Date 10/31/23	Vendor 40918	ZEE'S SERVICES CO	Status Issued				
40918 RES-ACC-23-003298		IX 170 10/26/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
		*** Payment Code CHK Total	30,265.61	0.00	30,265.61			
		Payment Count	21					
		*** Cash Code 1414 Total	30,320.36	0.00	30,320.36			
		Payment Count	22					
		*** Pay Group 1100 USD Total	30,320.36	0.00	30,320.36			
		Payment Count	22					

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:54

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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530029	Payment Date	10/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HC6-FDK1-NX4M			IX	100 08/26/23	179.98	0.00	179.98
				***	Payment Total	179.98	0.00	179.98
				***	Payment Code ACH Total	179.98	0.00	179.98
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181353	Payment Date	10/31/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9143290899		IX	100	11/22/23	726.45	0.00	726.45
10674	9143362370		IX	100	11/22/23	382.20	0.00	382.20
			***		Payment Total	1,108.65	0.00	1,108.65
Payment Number	1181354	Payment Date	10/31/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010285014		IX	100	11/11/23	267.57	0.00	267.57
38093	230010286021		IX	100	11/12/23	146.76	0.00	146.76
38093	230010287014		IX	100	11/13/23	329.41	0.00	329.41
38093	230010289008		IX	100	11/15/23	263.61	0.00	263.61
38093	230010292012		IX	100	11/18/23	209.70	0.00	209.70
38093	230010293021		IX	100	11/19/23	296.81	0.00	296.81
38093	230010296009		IX	100	11/22/23	206.87	0.00	206.87
			***		Payment Total	1,720.73	0.00	1,720.73
Payment Number	1181355	Payment Date	10/31/23	Vendor	20176	BOHAN, HEIDI	Status	Issued
20176	EXP20231020		IX	100	10/27/23	179.00	0.00	179.00
			***		Payment Total	179.00	0.00	179.00
Payment Number	1181356	Payment Date	10/31/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100 101523		IX	100	11/14/23	8,491.86	0.00	8,491.86
			***		Payment Total	8,491.86	0.00	8,491.86
Payment Number	1181357	Payment Date	10/31/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86731		IX	100	11/16/23	130.00	0.00	130.00
			***		Payment Total	130.00	0.00	130.00
Payment Number	1181358	Payment Date	10/31/23	Vendor	10027	EDWARD DON & CO	Status	Issued
10027	30954429		IX	100	11/18/23	401.58	0.00	401.58
			***		Payment Total	401.58	0.00	401.58
Payment Number	1181359	Payment Date	10/31/23	Vendor	18336	HUSSAIN, SALMA	Status	Issued
18336	EXP20231025		IX	100	11/24/23	50.00	0.00	50.00
			***		Payment Total	50.00	0.00	50.00
Payment Number	1181360	Payment Date	10/31/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00847858		IX	100	11/10/23	525.32	0.00	525.32
20685	00848223		IX	100	11/12/23	335.41	0.00	335.41
20685	00848432		IX	100	11/15/23	297.80	0.00	297.80
20685	00848791		IX	100	11/17/23	333.75	0.00	333.75
20685	00849112		IX	100	11/19/23	384.85	0.00	384.85
20685	00849362		IX	100	11/22/23	422.21	0.00	422.21
			***		Payment Total	2,299.34	0.00	2,299.34
Payment Number	1181361	Payment Date	10/31/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	39003457		IX	100	11/22/23	835.68	0.00	835.68
			***		Payment Total	835.68	0.00	835.68
Payment Number	1181362	Payment Date	10/31/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181362	Payment Date 10/31/23	Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299 2290839920		IX 100 11/20/23				2,563.50	0.00	2,563.50
		*** Payment Total				2,563.50	0.00	2,563.50
Payment Number 1181363	Payment Date 10/31/23	Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749 5383154		IX 100 11/18/23				1,006.76	0.00	1,006.76
		*** Payment Total				1,006.76	0.00	1,006.76
Payment Number 1181364	Payment Date 10/31/23	Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 58931 DLM		IX 100 11/02/23				7,062.00	0.00	7,062.00
		*** Payment Total				7,062.00	0.00	7,062.00
Payment Number 1181365	Payment Date 10/31/23	Vendor 18485				SILVA, MARIA	Status Issued	
18485 EXP20231008		IX 100 11/07/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1181366	Payment Date 10/31/23	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 624674770		IX 100 09/27/23				78.66	0.00	78.66
10555 624817872		IX 100 11/18/23				33.69	0.00	33.69
10555 624817873		IX 100 11/18/23				192.69	0.00	192.69
10555 624817874		IX 100 11/18/23				837.92	0.00	837.92
10555 624817875		IX 100 11/18/23				2,535.36	0.00	2,535.36
10555 624817876		IX 100 11/18/23				4,353.08	0.00	4,353.08
10555 624826915		IX 100 11/22/23				18.82	0.00	18.82
10555 624828734		IX 100 11/22/23				3,640.03	0.00	3,640.03
10555 624828735		IX 100 11/22/23				421.26	0.00	421.26
10555 624828736		IX 100 11/22/23				4,392.42	0.00	4,392.42
10555 624828737		IX 100 11/22/23				96.44	0.00	96.44
10555 624828738		IX 100 11/22/23				451.00	0.00	451.00
10555 624834860		IX 100 11/24/23				96.08	0.00	96.08
		*** Payment Total				17,147.45	0.00	17,147.45
Payment Number 1181367	Payment Date 10/31/23	Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068 5591170-0		IX 100 11/23/23				251.58	0.00	251.58
		*** Payment Total				251.58	0.00	251.58
Payment Number 1181368	Payment Date 10/31/23	Vendor 42819				WILKINSON, JANICE	Status Issued	
42819 102423		IX 100 10/25/23				1,755.90	0.00	1,755.90
		*** Payment Total				1,755.90	0.00	1,755.90
		*** Payment Code CHK Total				45,054.03	0.00	45,054.03
		Payment Count				16		
		*** Cash Code 1414 Total				45,234.01	0.00	45,234.01
		Payment Count				17		
		*** Pay Group 1200 USD Total				45,234.01	0.00	45,234.01
		Payment Count				17		

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:55

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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181369	Payment Date 10/31/23	Vendor 10335	ECOLAB INC				Status Issued	
10335 6341377047		IX 120 10/26/23				200.36	0.00	200.36
		*** Payment Total				200.36	0.00	200.36
Payment Number 1181370	Payment Date 10/31/23	Vendor 10366	HINCKLEY SPRINGS				Status Issued	
10366 21586123 102023		IX 120 10/26/23				115.38	0.00	115.38
		*** Payment Total				115.38	0.00	115.38
Payment Number 1181371	Payment Date 10/31/23	Vendor 13058	ILLINOIS HOMICIDE				Status Issued	
13058 2023A230		IX 120 10/26/23				1,950.00	0.00	1,950.00
		*** Payment Total				1,950.00	0.00	1,950.00
		*** Payment Code CHK Total				2,265.74	0.00	2,265.74
		Payment Count				3		
		*** Cash Code 1414 Total				2,265.74	0.00	2,265.74
		Payment Count				3		
		*** Pay Group 1300 USD Total				2,265.74	0.00	2,265.74
		Payment Count				3		

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:55

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:	103123 -	103123
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	530030 1GRM-31PQ-NMQ1	Payment Date 10/31/23	Vendor IX 100	26753 10/22/23		AMAZON CAPITAL SERVICES 168.10	Status 0.00	Issued 168.10
			***	Payment Total		168.10	0.00	168.10
Payment Number 10234	530031 18-185150	Payment Date 10/31/23	Vendor IX 101	10234 09/07/23		CHRISTOPHER B BURKE ENG LTD 572.68	Status 0.00	Issued 572.68
			***	Payment Total		572.68	0.00	572.68
Payment Number 10621	530032 3772-01	Payment Date 10/31/23	Vendor IX 100	10621 07/09/23		CIVILTECH ENGINEERING INC 8,683.50	Status 0.00	Issued 8,683.50
	10621 3772-02		IX 100	08/09/23		3,159.80	0.00	3,159.80
			***	Payment Total		11,843.30	0.00	11,843.30
Payment Number 33036	530033 IN200-1045115	Payment Date 10/31/23	Vendor IX 100	33036 11/24/23		PRECISE MRM LLC 2,332.00	Status 0.00	Issued 2,332.00
			***	Payment Total		2,332.00	0.00	2,332.00
			***	Payment Code ACH Total		14,916.08	0.00	14,916.08
				Payment Count		4		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181372	Payment Date 10/31/23	Vendor 10008	AT&T				Status Issued	
10008 630323005310 2023		IX 100 11/12/23				45.87	0.00	45.87
		*** Payment Total				45.87	0.00	45.87
Payment Number 1181373	Payment Date 10/31/23	Vendor 10008	AT&T				Status Issued	
10008 630323125710 2023		IX 100 11/12/23				47.37	0.00	47.37
		*** Payment Total				47.37	0.00	47.37
Payment Number 1181374	Payment Date 10/31/23	Vendor 10008	AT&T				Status Issued	
10008 630737063510 2023		IX 100 11/12/23				55.39	0.00	55.39
		*** Payment Total				55.39	0.00	55.39
Payment Number 1181375	Payment Date 10/31/23	Vendor 10959	CITY OF NAPERVILLE				Status Issued	
10959 232329-154710 092923		IX 100 10/22/23				34.28	0.00	34.28
		*** Payment Total				34.28	0.00	34.28
Payment Number 1181376	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 7653105033 102023		IX 100 11/19/23				125.04	0.00	125.04
		*** Payment Total				125.04	0.00	125.04
Payment Number 1181377	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 0470793009 102323		IX 100 11/22/23				32.94	0.00	32.94
		*** Payment Total				32.94	0.00	32.94
Payment Number 1181378	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 0470794006 102023		IX 100 11/19/23				36.58	0.00	36.58
		*** Payment Total				36.58	0.00	36.58
Payment Number 1181379	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 6178051071 102023		IX 100 11/19/23				54.55	0.00	54.55
		*** Payment Total				54.55	0.00	54.55
Payment Number 1181380	Payment Date 10/31/23	Vendor 12382	COMCAST				Status Issued	
12382 8771200470183928092023		IX 100 10/20/23				6.33	0.00	6.33
12382 8771200470962404092323		IX 100 10/23/23				269.80	0.00	269.80
		*** Payment Total				276.13	0.00	276.13
Payment Number 1181381	Payment Date 10/31/23	Vendor 38412	CRUSH-CRETE, INC.				Status Issued	
38412 76524		IX 100 09/28/23				1,120.00	0.00	1,120.00
		*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 1181382	Payment Date 10/31/23	Vendor 12101	KONE CHICAGO				Status Issued	
12101 871166421		IX 100 10/31/23				480.81	0.00	480.81
		*** Payment Total				480.81	0.00	480.81
Payment Number 1181383	Payment Date 10/31/23	Vendor 10851	MENARDS - GLENDALE HEIGHTS				Status Issued	
10851 21430		IX 100 10/29/23				86.96	0.00	86.96
		*** Payment Total				86.96	0.00	86.96

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10851 82857	1181384	Payment Date 10/31/23	Vendor 10851	10851		MENARDS - WEST CHICAGO	Status Issued	
			IX 100	10/28/23		41.48	0.00	41.48
			***	Payment Total		41.48	0.00	41.48
Payment Number 12025 80094877	1181385	Payment Date 10/31/23	Vendor 12025	12025		MSC INDUSTRIAL SUPPLY CO	Status Issued	
			IX 100	10/20/23		116.56	0.00	116.56
			***	Payment Total		116.56	0.00	116.56
Payment Number 39549 329846738001	1181386	Payment Date 10/31/23	Vendor 39549	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100	11/08/23		27.38	0.00	27.38
			IX 100	11/04/23		98.07	0.00	98.07
			IX 100	11/04/23		25.54	0.00	25.54
			IX 100	10/27/23		54.30	0.00	54.30
			IX 100	11/08/23		33.78	0.00	33.78
			IX 100	11/11/23		25.14	0.00	25.14
			IX 100	11/12/23		4.69	0.00	4.69
			***	Payment Total		268.90	0.00	268.90
Payment Number 39579 C347GC-11	1181387	Payment Date 10/31/23	Vendor 39579	39579		PACIFIC CONSTRUCTION SERVICES	Status Issued	
			IX 101	09/30/23		468,704.53	0.00	468,704.53
			***	Payment Total		468,704.53	0.00	468,704.53
Payment Number 10374 71032-00	1181388	Payment Date 10/31/23	Vendor 10374	10374		TERMINAL SUPPLY CO	Status Issued	
			IX 100	10/18/23		329.00	0.00	329.00
			***	Payment Total		329.00	0.00	329.00
Payment Number 10037 036759-000 092523	1181389	Payment Date 10/31/23	Vendor 10037	10037		WHEATON SANITARY DISTRICT	Status Issued	
			IX 100	10/25/23		58.10	0.00	58.10
			***	Payment Total		58.10	0.00	58.10
Payment Number 41413 50023754210	1181390	Payment Date 10/31/23	Vendor 41413	41413		WHITE CAP, L.P.	Status Issued	
			IX 100	10/19/23		855.52	0.00	855.52
			***	Payment Total		855.52	0.00	855.52
			***	Payment Code CHK Total		472,770.01	0.00	472,770.01
				Payment Count		19		
			***	Cash Code 1414 Total		487,686.09	0.00	487,686.09
				Payment Count		23		
			***	Pay Group 1500 USD Total		487,686.09	0.00	487,686.09
				Payment Count		23		

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:55

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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23
Time 11:55

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 12104 2467421	1181391	Payment Date 10/31/23	Vendor 12104	IX 100 11/29/23		ALLIANT INSURANCE SERVICES INC	Status Issued			
			*** Payment Total			30.00	0.00	30.00		30.00
Payment Number 17966 EXP20231018	1181392	Payment Date 10/31/23	Vendor 17966	IX 100 11/17/23		HUNN, SARAH	Status Issued			
			*** Payment Total			875.00	0.00	875.00		875.00
Payment Number 16406 T75203S	1181393	Payment Date 10/31/23	Vendor 16406	IX 100 11/23/23		PULTE GROUP - ILLINOIS DIV	Status Issued			
			*** Payment Total			2,000.00	0.00	2,000.00		2,000.00
			*** Payment Code CHK Total			2,905.00	0.00	2,905.00		2,905.00
			Payment Count			3				
			*** Cash Code 1414 Total			2,905.00	0.00	2,905.00		2,905.00
			Payment Count			3				
			*** Pay Group 1600 USD Total			2,905.00	0.00	2,905.00		2,905.00
			Payment Count			3				

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:55

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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1181394	Payment Date 10/31/23	Vendor 26948	ADVANCE AUTO PARTS	Status Issued						
26948 8759322957454		IX 100 09/16/23				11.56	0.00		11.56	
		*** Payment Total				11.56	0.00		11.56	
Payment Number 1181395	Payment Date 10/31/23	Vendor 22995	ALDRIDGE ELECTRIC INC	Status Issued						
22995 300928-14		IX 100 10/07/23				278,601.49	0.00		278,601.49	
		*** Payment Total				278,601.49	0.00		278,601.49	
Payment Number 1181396	Payment Date 10/31/23	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued						
21195 40162		IX 100 11/05/23				512.57	0.00		512.57	
		*** Payment Total				512.57	0.00		512.57	
Payment Number 1181397	Payment Date 10/31/23	Vendor 10008	AT&T	Status Issued						
10008 630323067710 2023		IX 100 11/12/23				249.46	0.00		249.46	
10008 630R17068410 2023		IX 100 11/15/23				649.88	0.00		649.88	
		*** Payment Total				899.34	0.00		899.34	
Payment Number 1181398	Payment Date 10/31/23	Vendor 10074	CITY OF WHEATON	Status Issued						
10074 512447		IX 100 11/24/23				475.90	0.00		475.90	
		*** Payment Total				475.90	0.00		475.90	
Payment Number 1181399	Payment Date 10/31/23	Vendor 11196	FEDEX	Status Issued						
11196 8-289-66298		IX 100 11/17/23				56.10	0.00		56.10	
11196 8-297-29195		IX 100 11/24/23				47.30	0.00		47.30	
		*** Payment Total				103.40	0.00		103.40	
Payment Number 1181400	Payment Date 10/31/23	Vendor 10102	G.W. BERKHEIMER CO., INC.	Status Issued						
10102 7443364		IX 100 09/13/23				255.93	0.00		255.93	
		*** Payment Total				255.93	0.00		255.93	
Payment Number 1181401	Payment Date 10/31/23	Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued						
11102 023I7703		IX 100 09/28/23				1,296.15	0.00		1,296.15	
11102 023I7779		IX 100 09/30/23				575.10	0.00		575.10	
		*** Payment Total				1,871.25	0.00		1,871.25	
Payment Number 1181402	Payment Date 10/31/23	Vendor 11932	NCL OF WISCONSIN INC	Status Issued						
11932 491851		IX 100 09/22/23				173.31	0.00		173.31	
		*** Payment Total				173.31	0.00		173.31	
Payment Number 1181403	Payment Date 10/31/23	Vendor 10057	NICOR GAS	Status Issued						
10057 18956900007 102323		IX 100 11/22/23				104.92	0.00		104.92	
10057 50926110003 102323		IX 100 11/22/23				213.40	0.00		213.40	
10057 86141110006 102323		IX 100 11/22/23				57.06	0.00		57.06	
		*** Payment Total				375.38	0.00		375.38	
Payment Number 1181404	Payment Date 10/31/23	Vendor 11394	POLYDYNE INC	Status Issued						
11394 1769045		IX 100 10/05/23				38,838.80	0.00		38,838.80	
		*** Payment Total				38,838.80	0.00		38,838.80	

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1181405	Payment Date	10/31/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued		
39476	1394587			IX 100	11/08/23	4,161.94	0.00		4,161.94	
				***	Payment Total	4,161.94	0.00		4,161.94	
Payment Number	1181406	Payment Date	10/31/23	Vendor	12464	UNIVAR USA INC	Status	Issued		
12464	51534467			IX 100	11/04/23	1,591.02	0.00		1,591.02	
				***	Payment Total	1,591.02	0.00		1,591.02	
Payment Number	1181407	Payment Date	10/31/23	Vendor	26345	ZORO TOOLS INC	Status	Issued		
26345	INV13187471			IX 100	11/17/23	173.90	0.00		173.90	
				***	Payment Total	173.90	0.00		173.90	
				***	Payment Code CHK Total	328,045.79	0.00		328,045.79	
					Payment Count	14				
				***	Cash Code 1414 Total	328,045.79	0.00		328,045.79	
					Payment Count	14				
				***	Pay Group 2000 USD Total	328,045.79	0.00		328,045.79	
					Payment Count	14				

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:56

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:	103123 -	103123
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/31/23
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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 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22549	530034 TRV20230901	Payment Date 10/31/23	Vendor IX 202	22549 10/26/23		CARNATE, AUDREY 93.28	Status 0.00	Issued 93.28
			***	Payment Total		93.28	0.00	93.28
Payment Number 28463	530035 ES23-02#2	Payment Date 10/31/23	Vendor IX 103	28463 11/29/23		CATHOLIC CHARITIES OF THE ARCH 5,668.21	Status 0.00	Issued 5,668.21
			***	Payment Total		5,668.21	0.00	5,668.21
Payment Number 29280	530036 EXP20231009	Payment Date 10/31/23	Vendor IX 105	29280 10/27/23		DAVIS, ANNIE MARIE 549.97	Status 0.00	Issued 549.97
			***	Payment Total		549.97	0.00	549.97
Payment Number 17827	530037 EXP20230916	Payment Date 10/31/23	Vendor IX 105	17827 10/16/23		SCHVACH, LISA 159.00	Status 0.00	Issued 159.00
	17827 EXP20231007		IX 105	11/06/23		129.00	0.00	129.00
	17827 EXP20231007A		IX 105	11/06/23		239.88	0.00	239.88
			***	Payment Total		527.88	0.00	527.88
Payment Number 40991	530038 TRV20230905	Payment Date 10/31/23	Vendor IX 202	40991 10/30/23		VEGA, ALEXA 160.86	Status 0.00	Issued 160.86
			***	Payment Total		160.86	0.00	160.86
			***	Payment Code ACH Total		7,000.20	0.00	7,000.20
				Payment Count		5		

Bank Account Payment History

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181408 31943 Z.D 10232023	Payment Date 10/31/23	Vendor 31943 IX 101 11/22/23 *** Payment Total	WALID HABBAL DDS PC 2,770.00 2,770.00	Status Issued 0.00 0.00	2,770.00 2,770.00			
Payment Number 1181409 40972 RENT-NOV23	Payment Date 10/31/23	Vendor 40972 IX 105 11/19/23 *** Payment Total	2525 CABOT DRIVE LLC 25,852.77 25,852.77	Status Issued 0.00 0.00	25,852.77 25,852.77			
Payment Number 1181410 10379 52230	Payment Date 10/31/23	Vendor 10379 IX 101 11/15/23 *** Payment Total	ACTION SCREEN PRINT INC 536.65 536.65	Status Issued 0.00 0.00	536.65 536.65			
Payment Number 1181411 42838 20231011	Payment Date 10/31/23	Vendor 42838 IX 105 10/27/23 *** Payment Total	AGUE, ANDREW 331.43 331.43	Status Issued 0.00 0.00	331.43 331.43			
Payment Number 1181412 36793 E20173	Payment Date 10/31/23	Vendor 36793 IX 105 10/27/23 *** Payment Total	CBR INDUSTRIES INC 228.96 228.96	Status Issued 0.00 0.00	228.96 228.96			
Payment Number 1181413 10059 CD22-01#1	Payment Date 10/31/23	Vendor 10059 IX 103 11/26/23 *** Payment Total	CITY OF WARRENVILLE 298,406.19 298,406.19	Status Issued 0.00 0.00	298,406.19 298,406.19			
Payment Number 1181414 10378 CD22-03#2 FNL	Payment Date 10/31/23	Vendor 10378 IX 103 11/29/23 *** Payment Total	CITY OF WEST CHICAGO 60,514.80 60,514.80	Status Issued 0.00 0.00	60,514.80 60,514.80			
Payment Number 1181415 10023 0356523076 102323	Payment Date 10/31/23	Vendor 10023 IX 105 11/22/23 *** Payment Total	COM ED 765.70 765.70	Status Issued 0.00 0.00	765.70 765.70			
Payment Number 1181416 12382 001000892377	Payment Date 10/31/23	Vendor 12382 IX 105 11/01/23 *** Payment Total	COMCAST 1,090.05 1,090.05	Status Issued 0.00 0.00	1,090.05 1,090.05			
Payment Number 1181417 21946 MIL20230905	Payment Date 10/31/23	Vendor 21946 IX 202 10/27/23 *** Payment Total	GREITER, HEATHER 39.96 39.96	Status Issued 0.00 0.00	39.96 39.96			
Payment Number 1181418 12269 102323	Payment Date 10/31/23	Vendor 12269 IX 105 11/22/23 *** Payment Total	ILLINOIS WORKFORCE PARTNERSHIP 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00			
Payment Number 1181419 11508 7061	Payment Date 10/31/23	Vendor 11508 IX 105 11/11/23 *** Payment Total	NORTHFIELD CENTER INC 96.90 96.90	Status Issued 0.00 0.00	96.90 96.90			
Payment Number 1181420	Payment Date 10/31/23	Vendor 41975	SYEDA, KAINAT	Status Issued				

Bank Account Payment History

AP255 Date 10/31/23
Time 11:56

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 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181420	Payment Date 10/31/23	Vendor 41975	SYEDA, KAINAT			Status Issued		
41975 MIL20230901		IX 202 10/30/23			73.75	0.00		73.75
		*** Payment Total			73.75	0.00		73.75
Payment Number 1181421	Payment Date 10/31/23	Vendor 42320	VYAS, AARTI			Status Issued		
42320 MIL20230921		IX 101 10/19/23			13.76	0.00		13.76
		*** Payment Total			13.76	0.00		13.76
Payment Number 1181422	Payment Date 10/31/23	Vendor 42765	WHEATON VILLAGE NURSING AND			Status Issued		
42765 5241-01 102523		IX 101 11/24/23			212.00	0.00		212.00
		*** Payment Total			212.00	0.00		212.00
		*** Payment Code CHK Total			391,132.92	0.00		391,132.92
		Payment Count			15			
		*** Cash Code 1414 Total			398,133.12	0.00		398,133.12
		Payment Count			20			
		*** Pay Group 5000 USD Total			398,133.12	0.00		398,133.12
		Payment Count			20			

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:56

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: 103123 -	103123
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181423	Payment Date	10/31/23	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 E9831				IX 100	09/29/23	457,394.00	0.00	457,394.00
				***	Payment Total	457,394.00	0.00	457,394.00
		***	Payment Code	CHK	Total	457,394.00	0.00	457,394.00
					Payment Count	1		
		***	Cash Code	1414	Total	457,394.00	0.00	457,394.00
					Payment Count	1		
		***	Pay Group	6000	USD	Total	457,394.00	457,394.00
					Payment Count	1		