

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:28

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23 Time 13:29		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 09/12/23 thru 09/12/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529586	Payment Date 09/12/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 199F-FCL6-FHD9		IX 100 10/01/23	140.00	0.00		140.00		140.00
		*** Payment Total	140.00	0.00				140.00
Payment Number 529587	Payment Date 09/12/23	Vendor 22420	BARNES, KRISTIN	Status Issued				
22420 082223 12F813		IX 100 10/05/23	32.00	0.00		32.00		32.00
		*** Payment Total	32.00	0.00				32.00
Payment Number 529588	Payment Date 09/12/23	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 06262023DELEON		IX 100 10/05/23	152.00	0.00		152.00		152.00
		*** Payment Total	152.00	0.00				152.00
Payment Number 529589	Payment Date 09/12/23	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 082223 12F813		IX 100 10/05/23	88.00	0.00		88.00		88.00
		*** Payment Total	88.00	0.00				88.00
Payment Number 529590	Payment Date 09/12/23	Vendor 31472	GRAU, LISA M	Status Issued				
31472 082223 12F813		IX 100 10/05/23	108.00	0.00		108.00		108.00
31472 524		IX 100 09/30/23	988.00	0.00		988.00		988.00
		*** Payment Total	1,096.00	0.00				1,096.00
Payment Number 529591	Payment Date 09/12/23	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				
11487 23-0166		IX 100 09/30/23	4,000.00	0.00		4,000.00		4,000.00
		*** Payment Total	4,000.00	0.00				4,000.00
Payment Number 529592	Payment Date 09/12/23	Vendor 10141	PRCO	Status Issued				
10141 X111081		IX 100 09/29/23	21.00	0.00		21.00		21.00
		*** Payment Total	21.00	0.00				21.00
Payment Number 529593	Payment Date 09/12/23	Vendor 12540	STEFANI, LIDIA	Status Issued				
12540 082223 12F813		IX 100 10/05/23	36.00	0.00		36.00		36.00
		*** Payment Total	36.00	0.00				36.00
*** Payment Code ACH Total			5,565.00	0.00				5,565.00
			Payment Count	8				

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3057	1178455	Payment Date 09/12/23	Vendor 12306 IX 100 09/07/23 *** Payment Total			ADVANCE TRANSLATIONS INC 1,952.50 1,952.50	Status Issued 0.00 0.00	1,952.50 1,952.50
Payment Number 37389 3014485530 081123	1178456	Payment Date 09/12/23	Vendor 37389 IX 100 09/10/23 *** Payment Total			AEP ENERGY 123,969.98 123,969.98	Status Issued 0.00 0.00	123,969.98 123,969.98
Payment Number 29579 082223 12F813	1178457	Payment Date 09/12/23	Vendor 29579 IX 100 09/05/23 *** Payment Total			AUSTIN, SUZANNE 20.00 20.00	Status Issued 0.00 0.00	20.00 20.00
Payment Number 12097 0409309491 12097 0424225088	1178458	Payment Date 09/12/23	Vendor 12097 IX 100 04/29/23 IX 100 08/20/23 *** Payment Total			CIOX HEALTH LLC 112.81 42.03 154.84	Status Issued 0.00 0.00 0.00	112.81 42.03 154.84
Payment Number 10074 0034110000 081523	1178459	Payment Date 09/12/23	Vendor 10074 IX 100 09/14/23 *** Payment Total			CITY OF WHEATON 563.26 563.26	Status Issued 0.00 0.00	563.26 563.26
Payment Number 30856 273590	1178460	Payment Date 09/12/23	Vendor 30856 IX 100 10/08/23 *** Payment Total			CIVICPLUS LLC 554.00 554.00	Status Issued 0.00 0.00	554.00 554.00
Payment Number 10023 0788268002 081023	1178461	Payment Date 09/12/23	Vendor 10023 IX 100 09/09/23 *** Payment Total			COM ED 160,796.41 160,796.41	Status Issued 0.00 0.00	160,796.41 160,796.41
Payment Number 10023 2720125059 081123	1178462	Payment Date 09/12/23	Vendor 10023 IX 100 09/10/23 *** Payment Total			COM ED 103.06 103.06	Status Issued 0.00 0.00	103.06 103.06
Payment Number 39670 D523372	1178463	Payment Date 09/12/23	Vendor 39670 IX 100 10/01/23 *** Payment Total			CONCORD TECHNOLOGIES 634.19 634.19	Status Issued 0.00 0.00	634.19 634.19
Payment Number 41381 MIL20230802	1178464	Payment Date 09/12/23	Vendor 41381 IX 100 09/07/23 *** Payment Total			CUNDARI, SAMUEL 79.58 79.58	Status Issued 0.00 0.00	79.58 79.58
Payment Number 10591 117688	1178465	Payment Date 09/12/23	Vendor 10591 IX 100 09/16/23 *** Payment Total			ELEVATOR INSPECTION SERVICES 68.00 68.00	Status Issued 0.00 0.00	68.00 68.00
Payment Number 11196 8-232-22199 11196 8-240-01844	1178466	Payment Date 09/12/23	Vendor 11196 IX 100 09/22/23 IX 100 09/29/23			FEDEX 8.30 31.33	Status Issued 0.00 0.00	8.30 31.33

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178466	Payment Date	09/12/23	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	39.63	0.00	39.63
Payment Number	1178467	Payment Date	09/12/23	Vendor	27954	GROOT INC	Status	Issued
27954	10932728T107			IX 100	07/31/23	4,721.05	0.00	4,721.05
				***	Payment Total	4,721.05	0.00	4,721.05
Payment Number	1178468	Payment Date	09/12/23	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status	Issued
37190	33321			IX 100	08/20/23	846.90	0.00	846.90
				***	Payment Total	846.90	0.00	846.90
Payment Number	1178469	Payment Date	09/12/23	Vendor	10005	IBM CORPORATION	Status	Issued
10005	0291358			IX 100	10/04/23	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1178470	Payment Date	09/12/23	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
19150	9682914			IX 100	09/20/23	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1178471	Payment Date	09/12/23	Vendor	42151	KARAMAN, BERNADA	Status	Issued
42151	MIL20230801			IX 100	09/07/23	31.18	0.00	31.18
				***	Payment Total	31.18	0.00	31.18
Payment Number	1178472	Payment Date	09/12/23	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205	6617			IX 100	10/01/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1178473	Payment Date	09/12/23	Vendor	18721	KRENGEL, HELEN	Status	Issued
18721	MIL20230719			IX 100	08/18/23	33.27	0.00	33.27
				***	Payment Total	33.27	0.00	33.27
Payment Number	1178474	Payment Date	09/12/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961	SEPTEMBER 2023			IX 100	10/07/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1178475	Payment Date	09/12/23	Vendor	40783	METCALF, BRANDON J H	Status	Issued
40783	EXP20230905			IX 100	09/07/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1178476	Payment Date	09/12/23	Vendor	12990	MURMANN, DENISE DDS	Status	Issued
12990	EXP82723			IX 100	09/08/23	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1178477	Payment Date	09/12/23	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued
29408	30831-1			IX 100	09/30/23	204.89	0.00	204.89
29408	30831-2			IX 100	09/30/23	204.89	0.00	204.89
29408	30906-2			IX 100	10/06/23	294.89	0.00	294.89
				***	Payment Total	704.67	0.00	704.67

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39145 1266	1178478	Payment Date 09/12/23	Vendor IX 100 ***	39145 09/08/23 Payment Total	NEW TRADITION FUNERAL 17,775.00 17,775.00	Status 0.00 0.00	Issued 17,775.00 17,775.00	
Payment Number 10057 18209900002 081423 10057 55226900003 081423 10057 55273210009 081423 10057 67973210007 080123 10057 71255010002 081423 10057 75473210005 081423	1178479	Payment Date 09/12/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	10057 09/13/23 09/13/23 09/13/23 08/31/23 09/13/23 09/13/23 Payment Total	NICOR GAS 796.17 272.21 65.47 14,195.23 109.34 164.88 15,603.30	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 796.17 272.21 65.47 14,195.23 109.34 164.88 15,603.30	
Payment Number 30085 417909	1178480	Payment Date 09/12/23	Vendor IX 100 ***	30085 09/29/23 Payment Total	NORDISCO CORPORATION 87.89 87.89	Status 0.00 0.00	Issued 87.89 87.89	
Payment Number 39549 324298127001 39549 324299319001 39549 327426891001 39549 327717593001	1178481	Payment Date 09/12/23	Vendor IX 100 IX 100 IX 100 IX 100 ***	39549 08/30/23 08/30/23 09/20/23 09/23/23 Payment Total	ODP BUSINESS SOLUTIONS, LLC 198.10 119.11 81.09 23.63 421.93	Status 0.00 0.00 0.00 0.00 0.00	Issued 198.10 119.11 81.09 23.63 421.93	
Payment Number 32407 4341299	1178482	Payment Date 09/12/23	Vendor IX 100 ***	32407 09/02/23 Payment Total	PHYSICIANS IMMEDIATE CARE 625.00 625.00	Status 0.00 0.00	Issued 625.00 625.00	
Payment Number 11715 4845	1178483	Payment Date 09/12/23	Vendor IX 100 ***	11715 10/01/23 Payment Total	ROGER C MARQUARDT & CO INC 4,000.00 4,000.00	Status 0.00 0.00	Issued 4,000.00 4,000.00	
Payment Number 14175 248900	1178484	Payment Date 09/12/23	Vendor IX 100 ***	14175 10/01/23 Payment Total	RON TIRAPELLI FORD 113,297.66 113,297.66	Status 0.00 0.00	Issued 113,297.66 113,297.66	
Payment Number 29356 8123	1178485	Payment Date 09/12/23	Vendor IX 100 ***	29356 10/07/23 Payment Total	RUBIO, FALGUNI 280.00 280.00	Status 0.00 0.00	Issued 280.00 280.00	
Payment Number 27620 00032	1178486	Payment Date 09/12/23	Vendor IX 100 ***	27620 10/05/23 Payment Total	SIDDIQA, ASRA 880.00 880.00	Status 0.00 0.00	Issued 880.00 880.00	
Payment Number 32899 935701-20 32899 935716-20 32899 935720-20 32899 935762-20	1178487	Payment Date 09/12/23	Vendor IX 100 IX 100 IX 100 IX 100	32899 10/06/23 10/06/23 10/06/23 10/06/23	STATEWIDE PUBLISHING, LLC 90.00 90.00 90.00 90.00	Status 0.00 0.00 0.00 0.00	Issued 90.00 90.00 90.00 90.00	

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178487	Payment Date	09/12/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	935785-20			IX	100 10/06/23	90.00	0.00	90.00
32899	935786-20			IX	100 10/06/23	90.00	0.00	90.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	1178488	Payment Date	09/12/23	Vendor	39272	TACCONA, RITA	Status	Issued
39272	09022023			IX	100 10/02/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1178489	Payment Date	09/12/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	848857070			IX	100 10/01/23	2,699.94	0.00	2,699.94
11169	848871712			IX	100 10/01/23	2,115.38	0.00	2,115.38
11169	848963401			IX	100 10/04/23	2,426.80	0.00	2,426.80
				***	Payment Total	7,242.12	0.00	7,242.12
Payment Number	1178490	Payment Date	09/12/23	Vendor	10180	TRANE US INC	Status	Issued
10180	14990518			IX	100 09/08/23	1,595.67	0.00	1,595.67
				***	Payment Total	1,595.67	0.00	1,595.67
Payment Number	1178491	Payment Date	09/12/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	794284-202308-1			IX	100 10/01/23	447.10	0.00	447.10
				***	Payment Total	447.10	0.00	447.10
Payment Number	1178492	Payment Date	09/12/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 063123 JC			IX	100 10/05/23	202.56	0.00	202.56
				***	Payment Total	202.56	0.00	202.56
Payment Number	1178493	Payment Date	09/12/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500460-02 081023			IX	100 09/09/23	324.15	0.00	324.15
				***	Payment Total	324.15	0.00	324.15
Payment Number	1178494	Payment Date	09/12/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5546054-1			IX	100 10/01/23	49.56	0.00	49.56
				***	Payment Total	49.56	0.00	49.56
Payment Number	1178495	Payment Date	09/12/23	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	IN499856			IX	100 09/16/23	79.73	0.00	79.73
				***	Payment Total	79.73	0.00	79.73
				***	Payment Code CHK Total	476,588.50	0.00	476,588.50
					Payment Count	41		
				***	Cash Code 1414 Total	482,153.50	0.00	482,153.50
					Payment Count	49		
				***	Pay Group 1000 USD Total	482,153.50	0.00	482,153.50
					Payment Count	49		

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:30

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529594	Payment Date	09/12/23	Vendor	11092	MARTAM CONSTRUCTION INC	Status	Issued
11092 14453				IX 105	08/30/23	36,810.00	0.00	36,810.00
				***	Payment Total	36,810.00	0.00	36,810.00
Payment Number	529595	Payment Date	09/12/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-7				IX 105	08/30/23	135,102.64	0.00	135,102.64
26311 220043-26				IX 105	08/30/23	92,895.55	0.00	92,895.55
				***	Payment Total	227,998.19	0.00	227,998.19
				***	Payment Code ACH Total	264,808.19	0.00	264,808.19
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41438 88150	1178496	Payment Date 09/12/23	Vendor 41438 IX 105 09/08/23 *** Payment Total			BLACKHAWK SUPPLY 288.35 288.35	Status Issued 0.00 0.00	288.35 288.35
Payment Number 27641 56495 27641 56949 27641 57622	1178497	Payment Date 09/12/23	Vendor 27641 IX 120 08/18/23 IX 120 08/27/23 IX 120 09/10/23 *** Payment Total			CAC VETERINARY ACQUISITION LLC 300.00 300.00 300.00 900.00	Status Issued 0.00 0.00 0.00 0.00	300.00 300.00 300.00 900.00
Payment Number 32620 1170630	1178498	Payment Date 09/12/23	Vendor 32620 IX 120 08/27/23 *** Payment Total			CHEM-WISE ECOLOGICAL PEST 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
Payment Number 39918 AU56042 39918 AU56490	1178499	Payment Date 09/12/23	Vendor 39918 IX 120 09/17/23 IX 120 09/17/23 *** Payment Total			COVETRUS NORTH AMERICA 200.43 1,145.70 1,346.13	Status Issued 0.00 0.00 0.00	200.43 1,145.70 1,346.13
Payment Number 19161 090_COVID-FY2023 19161 091_COVID-FY2023	1178500	Payment Date 09/12/23	Vendor 19161 IX 105 09/14/23 IX 105 09/14/23 *** Payment Total			DUPAGE COUNTY HEALTH 1,087.34 18,758.75 19,846.09	Status Issued 0.00 0.00 0.00	1,087.34 18,758.75 19,846.09
Payment Number 12225 3135347621	1178501	Payment Date 09/12/23	Vendor 12225 IX 120 09/20/23 *** Payment Total			IDEXX DISTRIBUTION INC 1,002.34 1,002.34	Status Issued 0.00 0.00	1,002.34 1,002.34
Payment Number 11629 413623	1178502	Payment Date 09/12/23	Vendor 11629 IX 120 09/23/23 *** Payment Total			MATMASTERS 12.98 12.98	Status Issued 0.00 0.00	12.98 12.98
Payment Number 41839 49506288	1178503	Payment Date 09/12/23	Vendor 41839 IX 120 09/21/23 *** Payment Total			MWI ANIMAL HEALTH 175.32 175.32	Status Issued 0.00 0.00	175.32 175.32
Payment Number 10057 41473210007 081423	1178504	Payment Date 09/12/23	Vendor 10057 IX 120 09/13/23 *** Payment Total			NICOR GAS 476.18 476.18	Status Issued 0.00 0.00	476.18 476.18
Payment Number 13311 447864	1178505	Payment Date 09/12/23	Vendor 13311 IX 120 09/17/23 *** Payment Total			TRELLIS FARM & GARDEN 120.97 120.97	Status Issued 0.00 0.00	120.97 120.97
Payment Number 11201 34855593 063023 AS	1178506	Payment Date 09/12/23	Vendor 11201 IX 120 07/30/23 *** Payment Total			UNITED STATES POSTAL SERVICE 557.94 557.94	Status Issued 0.00 0.00	557.94 557.94
Payment Number	1178507	Payment Date 09/12/23	Vendor 22532			UNIVERSITY OF ILLINOIS	Status Issued	

Bank Account Payment History

AP255 Date 09/12/23
Time 13:30

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178507	Payment Date	09/12/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 571433				IX 120	09/17/23	67.00	0.00	67.00
22532 571998				IX 120	09/22/23	67.00	0.00	67.00
22532 571999				IX 120	09/22/23	67.00	0.00	67.00
22532 572265				IX 120	09/23/23	67.00	0.00	67.00
				***	Payment Total	268.00	0.00	268.00
Payment Number	1178508	Payment Date	09/12/23	Vendor	26603	ZOETIS US LLC	Status	Issued
26603 9021296158				IX 120	09/23/23	937.50	0.00	937.50
				***	Payment Total	937.50	0.00	937.50
				***	Payment Code CHK Total	25,956.80	0.00	25,956.80
					Payment Count	13		
				***	Cash Code 1414 Total	290,764.99	0.00	290,764.99
					Payment Count	15		
				***	Pay Group 1100 USD Total	290,764.99	0.00	290,764.99
					Payment Count	15		

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:30

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529596	Payment Date 09/12/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1GJ7-TQXV-KNV6		IX 100 09/28/23	129.90	0.00			129.90	
		*** Payment Total	129.90	0.00			129.90	
Payment Number 529597	Payment Date 09/12/23	Vendor 12992	JDF SERVICES INC	Status Issued				
12992 IVC00000007912491		IX 100 09/26/23	4,300.00	0.00			4,300.00	
12992 IVC00000007930789		IX 100 10/03/23	3,520.00	0.00			3,520.00	
12992 IVC00000007897100		IX 100 09/26/23	300.00	0.00			300.00	
		*** Payment Total	8,120.00	0.00			8,120.00	
Payment Number 529598	Payment Date 09/12/23	Vendor 36259	POINTCLICKCARE TECHNOLOGIES	Status Issued				
36259 INV-4131260		IX 100 10/01/23	126.97	0.00			126.97	
36259 INV-4185826		IX 100 09/30/23	1,680.00	0.00			1,680.00	
		*** Payment Total	1,806.97	0.00			1,806.97	
		*** Payment Code ACH Total	10,056.87	0.00			10,056.87	
		Payment Count	3					

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178509	Payment Date 09/12/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9141704832		IX 100 10/05/23			868.26	0.00	868.26	
		*** Payment Total			868.26	0.00	868.26	
Payment Number 1178510	Payment Date 09/12/23	Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056 2923945-IN		IX 100 09/08/23			2,113.30	0.00	2,113.30	
		*** Payment Total			2,113.30	0.00	2,113.30	
Payment Number 1178511	Payment Date 09/12/23	Vendor 10671				ALPHAGRAPHS	Status Issued	
10671 174184		IX 100 09/27/23			16.00	0.00	16.00	
		*** Payment Total			16.00	0.00	16.00	
Payment Number 1178512	Payment Date 09/12/23	Vendor 10682				AMERISOURCEBERGEN DRUG CORP	Status Issued	
10682 3145940428		IX 100 10/06/23			375.18	0.00	375.18	
		*** Payment Total			375.18	0.00	375.18	
Payment Number 1178513	Payment Date 09/12/23	Vendor 24540				ARXIUM INC	Status Issued	
24540 40011101		IX 100 10/07/23			14,578.20	0.00	14,578.20	
		*** Payment Total			14,578.20	0.00	14,578.20	
Payment Number 1178514	Payment Date 09/12/23	Vendor 25555				BIOMETRIC IMPRESSIONS CORP	Status Issued	
25555 85142		IX 100 09/29/23			165.00	0.00	165.00	
		*** Payment Total			165.00	0.00	165.00	
Payment Number 1178515	Payment Date 09/12/23	Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908 2231951		IX 100 09/16/23			120.00	0.00	120.00	
27908 2232156		IX 100 09/16/23			67.00	0.00	67.00	
		*** Payment Total			187.00	0.00	187.00	
Payment Number 1178516	Payment Date 09/12/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7319785433		IX 100 09/27/23			43.88	0.00	43.88	
26602 7320193900		IX 100 09/28/23			33.76	0.00	33.76	
26602 7320429484		IX 100 09/29/23			44.19	0.00	44.19	
26602 7320724043		IX 100 09/30/23			205.94	0.00	205.94	
26602 7320724045		IX 100 09/30/23			24.04	0.00	24.04	
26602 7320724049		IX 100 09/30/23			170.32	0.00	170.32	
26602 7321045597		IX 100 10/01/23			142.98	0.00	142.98	
26602 7321045598		IX 100 10/01/23			54.96	0.00	54.96	
26602 7321045600		IX 100 10/01/23			28.58	0.00	28.58	
		*** Payment Total			748.65	0.00	748.65	
Payment Number 1178517	Payment Date 09/12/23	Vendor 10027				EDWARD DON & CO	Status Issued	
10027 30721039		IX 100 09/28/23			4,494.40	0.00	4,494.40	
		*** Payment Total			4,494.40	0.00	4,494.40	
Payment Number 1178518	Payment Date 09/12/23	Vendor 28606				KCI USA INC	Status Issued	
28606 32070523		IX 100 09/23/23			644.36	0.00	644.36	
		*** Payment Total			644.36	0.00	644.36	

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178519	Payment Date 09/12/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21023577		IX 100 09/24/23	5,110.80	0.00			5,110.80	
30801 21026569		IX 100 09/24/23	1,123.00	0.00			1,123.00	
		*** Payment Total	6,233.80	0.00			6,233.80	
Payment Number 1178520	Payment Date 09/12/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2283164192		IX 100 10/01/23	363.10	0.00			363.10	
		*** Payment Total	363.10	0.00			363.10	
Payment Number 1178521	Payment Date 09/12/23	Vendor 18505	MENDOZA, GILBERT G	Status Issued				
18505 EXP20230901		IX 100 09/07/23	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1178522	Payment Date 09/12/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 326805440002		IX 100 09/17/23	26.70	0.00			26.70	
		*** Payment Total	26.70	0.00			26.70	
Payment Number 1178523	Payment Date 09/12/23	Vendor 42597	PATEL, AVANI	Status Issued				
42597 EXP20230830		IX 100 09/08/23	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1178524	Payment Date 09/12/23	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5336650		IX 100 09/29/23	783.68	0.00			783.68	
		*** Payment Total	783.68	0.00			783.68	
Payment Number 1178525	Payment Date 09/12/23	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3444246		IX 100 10/05/23	227.75	0.00			227.75	
28804 3444247		IX 100 10/05/23	296.25	0.00			296.25	
28804 3444248		IX 100 10/05/23	16.70	0.00			16.70	
28804 3444249		IX 100 10/05/23	17.70	0.00			17.70	
		*** Payment Total	558.40	0.00			558.40	
Payment Number 1178526	Payment Date 09/12/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2326473		IX 100 09/28/23	156.00	0.00			156.00	
		*** Payment Total	156.00	0.00			156.00	
Payment Number 1178527	Payment Date 09/12/23	Vendor 11800	PULMONARY EXCHANGE LTD	Status Issued				
11800 00052916		IX 100 09/30/23	2,912.00	0.00			2,912.00	
		*** Payment Total	2,912.00	0.00			2,912.00	
Payment Number 1178528	Payment Date 09/12/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624682007		IX 100 09/30/23	67.38	0.00			67.38	
10555 624682008		IX 100 09/30/23	2,546.17	0.00			2,546.17	
10555 624682009		IX 100 09/30/23	238.25	0.00			238.25	
10555 624682010		IX 100 09/30/23	1,171.99	0.00			1,171.99	
10555 624682011		IX 100 09/30/23	169.85	0.00			169.85	
10555 624682012		IX 100 09/30/23	3,404.86	0.00			3,404.86	
10555 624682013		IX 100 09/30/23	1,791.61	0.00			1,791.61	
10555 624682015		IX 100 09/30/23	376.83	0.00			376.83	

AP255 Date 09/12/23 Time 13:30		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 4		
		Bank Account Payment History						
		Payment Date Range		09/12/23 thru 09/12/23		Payment Currency USD		
Cash Code 1414 Bank 071923909								
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1178528	Payment Date	09/12/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624682016		IX	100	09/30/23	404.28	0.00	404.28
10555	624682019		IX	100	09/30/23	277.49	0.00	277.49
10555	624682020		IX	100	09/30/23	1,024.12	0.00	1,024.12
10555	624685688		IX	100	10/01/23	143.82	0.00	143.82
10555	624688404		IX	100	10/01/23	15.46	0.00	15.46
10555	624688476		IX	100	10/01/23	96.08	0.00	96.08
10555	624694237		IX	100	10/04/23	45.33	0.00	45.33
10555	624695646		IX	100	10/04/23	941.55	0.00	941.55
10555	624695647		IX	100	10/04/23	152.26	0.00	152.26
10555	624695648		IX	100	10/04/23	3,744.85	0.00	3,744.85
10555	624695649		IX	100	10/04/23	196.40	0.00	196.40
10555	624695650		IX	100	10/04/23	4,351.62	0.00	4,351.62
10555	624702243		IX	100	10/07/23	67.38	0.00	67.38
10555	624702244		IX	100	10/07/23	221.76	0.00	221.76
10555	624702245		IX	100	10/07/23	212.83	0.00	212.83
10555	624702246		IX	100	10/07/23	2,749.12	0.00	2,749.12
10555	624702247		IX	100	10/07/23	4,647.07	0.00	4,647.07
10555	624702248		IX	100	10/07/23	2,307.87	0.00	2,307.87
*** Payment Total						31,366.23	0.00	31,366.23
Payment Number	1178529	Payment Date	09/12/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796329436		IX	100	10/06/23	200.00	0.00	200.00
29088	3796329438		IX	100	10/06/23	483.80	0.00	483.80
*** Payment Total						683.80	0.00	683.80
Payment Number	1178530	Payment Date	09/12/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	75236		IX	100	09/29/23	532.35	0.00	532.35
*** Payment Total						532.35	0.00	532.35
*** Payment Code CHK Total						67,906.41	0.00	67,906.41
Payment Count						22		
*** Cash Code 1414 Total						77,963.28	0.00	77,963.28
Payment Count						25		
*** Pay Group 1200 USD Total						77,963.28	0.00	77,963.28
Payment Count						25		

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:30

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178531	Payment Date 09/12/23	Vendor 36238	BERGSTROM, CLAIRE M	Status Issued				
36238 TRV20230820		IX 120 09/08/23	1,525.63	0.00	1,525.63			
		*** Payment Total	1,525.63	0.00	1,525.63			
Payment Number 1178532	Payment Date 09/12/23	Vendor 13469	CLASSIC PLASTICS CORP	Status Issued				
13469 102066		IX 120 09/08/23	1,757.70	0.00	1,757.70			
		*** Payment Total	1,757.70	0.00	1,757.70			
Payment Number 1178533	Payment Date 09/12/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 21586123 082523		IX 120 09/08/23	115.38	0.00	115.38			
		*** Payment Total	115.38	0.00	115.38			
Payment Number 1178534	Payment Date 09/12/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 327736896001		IX 120 09/15/23	42.22	0.00	42.22			
39549 328553648001		IX 120 09/08/23	27.47	0.00	27.47			
39549 328857957001		IX 120 09/08/23	121.63	0.00	121.63			
		*** Payment Total	191.32	0.00	191.32			
		*** Payment Code CHK Total	3,590.03	0.00	3,590.03			
		Payment Count	4					
		*** Cash Code 1414 Total	3,590.03	0.00	3,590.03			
		Payment Count	4					
		*** Pay Group 1300 USD Total	3,590.03	0.00	3,590.03			
		Payment Count	4					

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:30

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529599	Payment Date	09/12/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 232461				IX 101	10/04/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178535	Payment Date	09/12/23	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701	2237649			IX	130	08/31/23	316.00	0.00
12701	2238041			IX	130	09/07/23	79.00	0.00
		***		Payment Total		395.00	0.00	395.00
Payment Number	1178536	Payment Date	09/12/23	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
18600	MIL.EXP.0711-0810.KM			IX	130	08/31/23	55.47	0.00
		***		Payment Total		55.47	0.00	55.47
Payment Number	1178537	Payment Date	09/12/23	Vendor	32774	TRITECH SOFTWARE SYSTEMS	Status	Issued
32774	391068			IX	103	10/01/23	32,812.50	0.00
		***		Payment Total		32,812.50	0.00	32,812.50
Payment Number	1178538	Payment Date	09/12/23	Vendor	42584	VELASCO, VANESSA	Status	Issued
42584	UAREFUND.VELASCO.0825			IX	130	09/01/23	35.00	0.00
		***		Payment Total		35.00	0.00	35.00
		***		Payment Code	CHK	Total		
				Payment Count		4		
		***		Cash Code	1414	Total		
				Payment Count		5		
		***		Pay Group	1400	USD	Total	
				Payment Count		5		
						33,297.97	0.00	33,297.97
						124,964.97	0.00	124,964.97
						124,964.97	0.00	124,964.97

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:31

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23
Time 13:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529600	Payment Date	09/12/23	Vendor	10949	MEADE INC	Status	Issued
10949	705020		IX 100	08/04/23		76,435.22	0.00	76,435.22
10949	705040		IX 100	09/01/23		75,025.03	0.00	75,025.03
10949	DDOT-EW0623		IX 100	08/04/23		59,765.82	0.00	59,765.82
10949	DDOT-EW0723		IX 100	09/01/23		68,034.60	0.00	68,034.60
			***	Payment Total		279,260.67	0.00	279,260.67
Payment Number	529601	Payment Date	09/12/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	6404-PE04		IX 100	09/28/23		1,060,440.40	0.00	1,060,440.40
10029	6405-PE04		IX 101	09/28/23		462,230.07	0.00	462,230.07
10029	6406-PE04		IX 101	09/30/23		987,589.97	0.00	987,589.97
			***	Payment Total		2,510,260.44	0.00	2,510,260.44
			***	Payment Code ACH Total		2,789,521.11	0.00	2,789,521.11
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
 Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178539	Payment Date 09/12/23	Vendor 11474				A LAMP CONCRETE CONTRACTORS	Status Issued	
11474 6379-PE03		IX 100 09/28/23				79,698.65	0.00	79,698.65
		*** Payment Total				79,698.65	0.00	79,698.65
Payment Number 1178540	Payment Date 09/12/23	Vendor 24373				ILLINOIS NATIONAL BANK	Status Issued	
24373 151600219431 082423		IX 110 09/23/23				20.00	0.00	20.00
		*** Payment Total				20.00	0.00	20.00
Payment Number 1178541	Payment Date 09/12/23	Vendor 40594				KNAPHEIDE EQUIPMENT CO -	Status Issued	
40594 CIS9972		IX 100 12/19/22				134.00	0.00	134.00
		*** Payment Total				134.00	0.00	134.00
Payment Number 1178542	Payment Date 09/12/23	Vendor 33036				PRECISE MRM LLC	Status Issued	
33036 200-1044283		IX 100 09/27/23				2,266.00	0.00	2,266.00
		*** Payment Total				2,266.00	0.00	2,266.00
Payment Number 1178543	Payment Date 09/12/23	Vendor 11736				SUPERIOR ROAD STRIPING INC	Status Issued	
11736 6356-PE05		IX 101 09/28/23				171,215.00	0.00	171,215.00
		*** Payment Total				171,215.00	0.00	171,215.00
		*** Payment Code CHK Total				253,333.65	0.00	253,333.65
		Payment Count				5		
		*** Cash Code 1414 Total				3,042,854.76	0.00	3,042,854.76
		Payment Count				7		
		*** Pay Group 1500 USD Total				3,042,854.76	0.00	3,042,854.76
		Payment Count				7		

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:31

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23
Time 13:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529602	Payment Date	09/12/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 182798				IX 100	06/02/23	34,447.00	0.00	34,447.00
				***	Payment Total	34,447.00	0.00	34,447.00
Payment Number	529603	Payment Date	09/12/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9333100965				IX 100	09/08/23	812.53	0.00	812.53
10124 9333326079				IX 100	09/03/23	129.22	0.00	129.22
				***	Payment Total	941.75	0.00	941.75
				***	Payment Code ACH Total	35,388.75	0.00	35,388.75
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/12/23
Time 13:31

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 8235	1178544	Payment Date 09/12/23	Vendor 29544					
			IX 100 08/21/23			425.00	0.00	425.00
			*** Payment Total			425.00	0.00	425.00
Payment Number 21802 L000084395	1178545	Payment Date 09/12/23	Vendor 21802					
			IX 100 09/02/23			30.00	0.00	30.00
			IX 100 09/15/23			30.00	0.00	30.00
			IX 100 09/15/23			30.00	0.00	30.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 10306 3256894	1178546	Payment Date 09/12/23	Vendor 10306					
			IX 100 08/19/23			336.74	0.00	336.74
			*** Payment Total			336.74	0.00	336.74
Payment Number 10595 153147	1178547	Payment Date 09/12/23	Vendor 10595					
			IX 100 09/26/23			41.36	0.00	41.36
			*** Payment Total			41.36	0.00	41.36
Payment Number 11012 INV052666	1178548	Payment Date 09/12/23	Vendor 11012					
			IX 100 08/26/23			246.00	0.00	246.00
			*** Payment Total			246.00	0.00	246.00
Payment Number 32415 233043	1178549	Payment Date 09/12/23	Vendor 32415					
			IX 100 07/14/23			537.50	0.00	537.50
			IX 100 08/11/23			1,182.50	0.00	1,182.50
			IX 100 10/06/23			645.00	0.00	645.00
			*** Payment Total			2,365.00	0.00	2,365.00
Payment Number 13986 23-52886	1178550	Payment Date 09/12/23	Vendor 13986					
			IX 100 09/24/23			35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 10157 9818161698	1178551	Payment Date 09/12/23	Vendor 10157					
			IX 100 09/24/23			340.16	0.00	340.16
			*** Payment Total			340.16	0.00	340.16
Payment Number 10705 5583-12	1178552	Payment Date 09/12/23	Vendor 10705					
			IX 100 09/08/23			5,206.19	0.00	5,206.19
			*** Payment Total			5,206.19	0.00	5,206.19
Payment Number 11219 7040933	1178553	Payment Date 09/12/23	Vendor 11219					
			IX 100 09/02/23			170.06	0.00	170.06
			*** Payment Total			170.06	0.00	170.06
Payment Number 10851 17274	1178554	Payment Date 09/12/23	Vendor 10851					
			IX 100 08/17/23			48.14	0.00	48.14
			IX 100 09/14/23			60.98	0.00	60.98
			*** Payment Total			109.12	0.00	109.12

Bank Account Payment History

AP255 Date 09/12/23
Time 13:31

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10055 945424	1178555	Payment Date 09/12/23	Vendor IX 100 ***	10055 08/30/23 Payment Total	MURPHY ACE HARDWARE 15.96 15.96	Status Issued 0.00 0.00	15.96 15.96	
Payment Number 10803 467145	1178556	Payment Date 09/12/23	Vendor IX 100 ***	10803 08/04/23 Payment Total	NAPCO STEEL INC. 745.85 745.85	Status Issued 0.00 0.00	745.85 745.85	
Payment Number 19668 090123	1178557	Payment Date 09/12/23	Vendor IX 100 ***	19668 10/01/23 Payment Total	NAPERVILLE TOWNSHIP 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00	
Payment Number 10057 22587400007 082323	1178558	Payment Date 09/12/23	Vendor IX 100 ***	10057 09/22/23 Payment Total	NICOR GAS 59.87 59.87	Status Issued 0.00 0.00	59.87 59.87	
Payment Number 12422 SPI20360383	1178559	Payment Date 09/12/23	Vendor IX 100 ***	12422 09/20/23 Payment Total	RUSSO HARDWARE INC 281.99 281.99	Status Issued 0.00 0.00	281.99 281.99	
Payment Number 37581 184448	1178560	Payment Date 09/12/23	Vendor IX 100 ***	37581 09/20/23 Payment Total	FAVIA INVESTMENTS LTD 45.95 45.95	Status Issued 0.00 0.00	45.95 45.95	
Payment Number 11398 262504-000	1178561	Payment Date 09/12/23	Vendor IX 100 ***	11398 08/23/23 Payment Total	ZIEBELL WATER SERVICE PRODUCTS 445.00 445.00	Status Issued 0.00 0.00	445.00 445.00	
*** Payment Code CHK Total Payment Count						11,959.25 18	0.00	11,959.25
*** Cash Code 1414 Total Payment Count						47,348.00 20	0.00	47,348.00
*** Pay Group 1600 USD Total Payment Count						47,348.00 20	0.00	47,348.00

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:31

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529604	Payment Date	09/12/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 183852				IX 100	07/13/23	6,054.38	0.00	6,054.38
10234 184326				IX 100	07/29/23	1,642.59	0.00	1,642.59
				***	Payment Total	7,696.97	0.00	7,696.97
Payment Number	529605	Payment Date	09/12/23	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800 438543				IX 100	09/08/23	313.20	0.00	313.20
				***	Payment Total	313.20	0.00	313.20
				***	Payment Code ACH Total	8,010.17	0.00	8,010.17
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178562	Payment Date 09/12/23	Vendor 10008	AT&T				Status Issued	
10008 630428315008 2023		IX 100 09/27/23				51.55	0.00	51.55
10008 630655095108 2023		IX 100 09/24/23				48.81	0.00	48.81
		*** Payment Total				100.36	0.00	100.36
Payment Number 1178563	Payment Date 09/12/23	Vendor 11025	CIORBA GROUP				Status Issued	
11025 0027829		IX 100 07/08/23				9,247.78	0.00	9,247.78
		*** Payment Total				9,247.78	0.00	9,247.78
Payment Number 1178564	Payment Date 09/12/23	Vendor 10023	COM ED				Status Issued	
10023 3219068115 081723		IX 100 09/16/23				6,227.49	0.00	6,227.49
		*** Payment Total				6,227.49	0.00	6,227.49
Payment Number 1178565	Payment Date 09/12/23	Vendor 10023	COM ED				Status Issued	
10023 0623707004 083023		IX 100 09/29/23				1,075.57	0.00	1,075.57
		*** Payment Total				1,075.57	0.00	1,075.57
Payment Number 1178566	Payment Date 09/12/23	Vendor 41621	EDWARDS ENGINEERING, INC				Status Issued	
41621 30119-1		IX 100 07/30/23				1,475.00	0.00	1,475.00
		*** Payment Total				1,475.00	0.00	1,475.00
Payment Number 1178567	Payment Date 09/12/23	Vendor 13508	ENVIRONMENTAL LEVERAGE INC				Status Issued	
13508 9798		IX 100 07/14/23				1,113.75	0.00	1,113.75
13508 9805		IX 100 07/26/23				1,440.00	0.00	1,440.00
		*** Payment Total				2,553.75	0.00	2,553.75
Payment Number 1178568	Payment Date 09/12/23	Vendor 10157	GRAINGER INC				Status Issued	
10157 9738315739		IX 100 07/13/23				467.18	0.00	467.18
10157 9741592647		IX 100 07/15/23				211.64	0.00	211.64
		*** Payment Total				678.82	0.00	678.82
Payment Number 1178569	Payment Date 09/12/23	Vendor 11219	HOME DEPOT CREDIT SERVICES				Status Issued	
11219 0174 0231 062823		IX 100 07/28/23				1,721.84	0.00	1,721.84
		*** Payment Total				1,721.84	0.00	1,721.84
Payment Number 1178570	Payment Date 09/12/23	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC				Status Issued	
10044 511895		IX 100 04/15/23				332.50	0.00	332.50
10044 513620		IX 100 06/14/23				167.20	0.00	167.20
10044 515056		IX 100 08/20/23				7.22	0.00	7.22
		*** Payment Total				506.92	0.00	506.92
Payment Number 1178571	Payment Date 09/12/23	Vendor 39239	L.A. FASTENERS, INC				Status Issued	
39239 1-326308		IX 100 08/26/23				155.62	0.00	155.62
		*** Payment Total				155.62	0.00	155.62
Payment Number 1178572	Payment Date 09/12/23	Vendor 10637	LESMAN INSTRUMENT COMPANY				Status Issued	
10637 PSI241376		IX 100 06/23/23				982.35	0.00	982.35
		*** Payment Total				982.35	0.00	982.35

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31488	1178573 188232	Payment Date 09/12/23	Vendor 31488 IX 100 08/18/23 ***			MINNICK SERVICES OF ILLINOIS 1,326.35 1,326.35	Status Issued 0.00 0.00	1,326.35 1,326.35
Payment Number 25501	1178574 3106238915	Payment Date 09/12/23	Vendor 25501 IX 100 09/29/23 ***			PITNEY BOWES GLOBAL FINANCIAL 313.71 313.71	Status Issued 0.00 0.00	313.71 313.71
Payment Number 31698	1178575 33699210	Payment Date 09/12/23	Vendor 31698 IX 100 07/26/23 ***			RADWELL INTERNATIONAL, INC. 470.02 470.02	Status Issued 0.00 0.00	470.02 470.02
Payment Number 10549	1178576 20230713030842	Payment Date 09/12/23	Vendor 10549 IX 100 08/12/23 IX 100 08/27/23 IX 100 08/27/23 IX 100 08/27/23 IX 100 08/27/23 IX 100 08/27/23 ***			REDWING BUSINESS ADVANTAGE 186.99 200.00 200.00 200.00 200.00 195.49 982.48	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	186.99 200.00 200.00 200.00 200.00 195.49 982.48
Payment Number 42596	1178577 23665	Payment Date 09/12/23	Vendor 42596 IX 100 09/21/23 ***			NAVIONICS RESEARCH INC. 1,180.42 1,180.42	Status Issued 0.00 0.00	1,180.42 1,180.42
Payment Number 39176	1178578 20070692	Payment Date 09/12/23	Vendor 39176 IX 100 10/07/23 ***			SHEFFIELD SAFETY & LOSS 3,900.00 3,900.00	Status Issued 0.00 0.00	3,900.00 3,900.00
Payment Number 20307	1178579 090723	Payment Date 09/12/23	Vendor 20307 IX 100 10/07/23 ***			VILLAGE OF WILLOWBROOK 112.50 112.50	Status Issued 0.00 0.00	112.50 112.50
Payment Number 30696	1178580 403799-00	Payment Date 09/12/23	Vendor 30696 IX 100 08/17/23 ***			ZORN COMPRESSOR & EQUIPMENT 1,082.52 1,082.52	Status Issued 0.00 0.00	1,082.52 1,082.52
Payment Number 26345	1178581 INV12783366	Payment Date 09/12/23	Vendor 26345 IX 100 08/19/23 ***			ZORO TOOLS INC 356.16 356.16	Status Issued 0.00 0.00	356.16 356.16
*** Payment Code CHK Total Payment Count						34,449.66 20	0.00	34,449.66
*** Cash Code 1414 Total Payment Count						42,459.83 22	0.00	42,459.83
*** Pay Group 2000 USD Total Payment Count						42,459.83 22	0.00	42,459.83

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:31

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23
Time 13:32

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529606	Payment Date 09/12/23	Vendor 31269	ALLEN, CYNTHIA A.	Status Issued				
31269 MIL20230802		IX 105 09/08/23	59.41	0.00	59.41	0.00	59.41	
		*** Payment Total	59.41	0.00			59.41	
Payment Number 529607	Payment Date 09/12/23	Vendor 31882	BESLAGIC, AIDA	Status Issued				
31882 MIL20230802		IX 202 09/07/23	203.38	0.00	203.38	0.00	203.38	
		*** Payment Total	203.38	0.00			203.38	
Payment Number 529608	Payment Date 09/12/23	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6414		IX 101 09/30/23	15.00	0.00	15.00	0.00	15.00	
		*** Payment Total	15.00	0.00			15.00	
Payment Number 529609	Payment Date 09/12/23	Vendor 26530	HARRIS, THERESA	Status Issued				
26530 1052		IX 101 10/01/23	42.75	0.00	42.75	0.00	42.75	
		*** Payment Total	42.75	0.00			42.75	
Payment Number 529610	Payment Date 09/12/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 39383		IX 101 09/10/23	10,567.32	0.00			10,567.32	
14166 39384		IX 101 09/10/23	7,359.60	0.00			7,359.60	
		*** Payment Total	17,926.92	0.00			17,926.92	
Payment Number 529611	Payment Date 09/12/23	Vendor 18848	HERRING, SHATONYA	Status Issued				
18848 TRV20230827		IX 101 09/05/23	405.54	0.00	405.54	0.00	405.54	
		*** Payment Total	405.54	0.00			405.54	
Payment Number 529612	Payment Date 09/12/23	Vendor 28149	LEININGER, GRIFFIN	Status Issued				
28149 MIL20230803		IX 105 09/08/23	92.22	0.00	92.22	0.00	92.22	
		*** Payment Total	92.22	0.00			92.22	
Payment Number 529613	Payment Date 09/12/23	Vendor 41331	MORRIS, MARLON A.	Status Issued				
41331 MIL20230803		IX 105 09/08/23	101.00	0.00	101.00	0.00	101.00	
		*** Payment Total	101.00	0.00			101.00	
Payment Number 529614	Payment Date 09/12/23	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 EXP20230904		IX 105 10/04/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 529615	Payment Date 09/12/23	Vendor 18799	STRAFFORD-AHMED, GINA R	Status Issued				
18799 TRV20230821		IX 101 09/20/23	1,572.01	0.00	1,572.01	0.00	1,572.01	
		*** Payment Total	1,572.01	0.00			1,572.01	
		*** Payment Code ACH Total	20,518.23	0.00			20,518.23	
		Payment Count	10					

Bank Account Payment History

AP255 Date 09/12/23
Time 13:32

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/12/23 thru 09/12/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38629 090623	1178582	Payment Date 09/12/23	Vendor IX 105 ***	38629 10/06/23 Payment Total		AQUEITY 14,895.00 14,895.00	Status 0.00 0.00	Issued 14,895.00 14,895.00
Payment Number 10378 CD21-03#1 10378 CD22-03#1	1178583	Payment Date 09/12/23	Vendor IX 103 IX 103 ***	10378 10/11/23 10/08/23 Payment Total		CITY OF WEST CHICAGO 321,008.22 539,485.20 860,493.42	Status 0.00 0.00 0.00	Issued 321,008.22 539,485.20 860,493.42
Payment Number 12531 384900	1178584	Payment Date 09/12/23	Vendor IX 105 ***	12531 09/14/23 Payment Total		CTS, INC. 2,279.00 2,279.00	Status 0.00 0.00	Issued 2,279.00 2,279.00
Payment Number 42590 080923	1178585	Payment Date 09/12/23	Vendor IX 105 ***	42590 09/08/23 Payment Total		DORSEY, JARROD 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00
Payment Number 11926 082523	1178586	Payment Date 09/12/23	Vendor IX 105 ***	11926 09/24/23 Payment Total		EASTER SEALS 14,689.25 14,689.25	Status 0.00 0.00	Issued 14,689.25 14,689.25
Payment Number 39914 081423 082523	1178587	Payment Date 09/12/23	Vendor IX 207 ***	39914 09/25/23 Payment Total		HIGHTOWER, DIANA 1,440.00 1,440.00	Status 0.00 0.00	Issued 1,440.00 1,440.00
Payment Number 26848 2017978 26848 2018013	1178588	Payment Date 09/12/23	Vendor IX 105 IX 105 ***	26848 09/08/23 09/08/23 Payment Total		LEMON PRESS PRINTING 113.00 67.67 180.67	Status 0.00 0.00 0.00	Issued 113.00 67.67 180.67
Payment Number 42600 DHS-24-1906	1178589	Payment Date 09/12/23	Vendor IX 209 ***	42600 09/27/23 Payment Total		OAK TREE PROPERTIES 7,400.00 7,400.00	Status 0.00 0.00	Issued 7,400.00 7,400.00
Payment Number 42600 DHS-24-1907	1178590	Payment Date 09/12/23	Vendor IX 209 ***	42600 09/27/23 Payment Total		OAK TREE PROPERTIES 1,650.00 1,650.00	Status 0.00 0.00	Issued 1,650.00 1,650.00
Payment Number 11673 233	1178591	Payment Date 09/12/23	Vendor IX 105 ***	11673 08/30/23 Payment Total		PARENTS ALLIANCE EMPLOY PROJ 10,611.08 10,611.08	Status 0.00 0.00	Issued 10,611.08 10,611.08
Payment Number 29776 3568	1178592	Payment Date 09/12/23	Vendor IX 306 ***	29776 06/14/23 Payment Total		PET HARMONY 750.00 750.00	Status 0.00 0.00	Issued 750.00 750.00
Payment Number 28085 090723	1178593	Payment Date 09/12/23	Vendor IX 105	28085 09/08/23		PIONEER SERVICE INC 20,500.00	Status 0.00	Issued 20,500.00

Bank Account Payment History

AP255 Date 09/12/23
Time 13:32

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178593	Payment Date	09/12/23	Vendor	28085	PIONEER SERVICE INC	Status	Issued
				***	Payment Total	20,500.00	0.00	20,500.00
Payment Number	1178594	Payment Date	09/12/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 822421				IX 101	09/27/23	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1178595	Payment Date	09/12/23	Vendor	18858	VARGAS, MARINA	Status	Issued
18858 MIL20230801				IX 101	08/31/23	28.62	0.00	28.62
				***	Payment Total	28.62	0.00	28.62
				***	Payment Code CHK Total	935,436.79	0.00	935,436.79
					Payment Count	14		
				***	Cash Code 1414 Total	955,955.02	0.00	955,955.02
					Payment Count	24		
				***	Pay Group 5000 USD Total	955,955.02	0.00	955,955.02
					Payment Count	24		

Bank Account Payment History

AP255 Date: 09/12/23
Time: 13:32

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: 091223 - 091223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/23 thru 09/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11092 14453	529616	Payment Date 09/12/23	Vendor 11092 IX 100 08/30/23 ***			MARTAM CONSTRUCTION INC 60,120.00 60,120.00	Status Issued 0.00 0.00	60,120.00 60,120.00
Payment Number 26311 220043-26	529617	Payment Date 09/12/23	Vendor 26311 IX 100 08/30/23 ***			WIGHT CONSTRUCTION SERVICES 247,755.52 247,755.52	Status Issued 0.00 0.00	247,755.52 247,755.52
			*** Payment Code ACH Total Payment Count			307,875.52 2	0.00	307,875.52
			*** Cash Code 1414 Total Payment Count			307,875.52 2	0.00	307,875.52
			*** Pay Group 6000 USD Total Payment Count			307,875.52 2	0.00	307,875.52