

Bank Account Payment History

AP255 Date: 11/14/23
Time: 11:47

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: 111423 - 111423
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 11/14/23 thru 11/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530100	Payment Date	11/14/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557 110123 110723				IX 100	11/08/23	1,020.00	0.00	1,020.00
				*** Payment Total		1,020.00	0.00	1,020.00
Payment Number	530101	Payment Date	11/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 173M-J9YG-6VKM				IX 100	11/26/23	324.00	0.00	324.00
26753 1NLV-TCJN-LGFV				IX 100	12/12/23	75.58	0.00	75.58
26753 1NWL-W3XG-46PV				IX 100	12/03/23	43.33	0.00	43.33
26753 1QPX-KLC4-9RD4				IX 100	12/04/23	677.97	0.00	677.97
26753 1V9Q-KTN4-DHRD				IX 100	12/04/23	739.71	0.00	739.71
26753 1VGN-RJG7-LLCQ				IX 100	12/05/23	355.50	0.00	355.50
26753 1W61-7CRV-3H4C				IX 100	12/06/23	175.40	0.00	175.40
				*** Payment Total		2,391.49	0.00	2,391.49
Payment Number	530102	Payment Date	11/14/23	Vendor	22420	BARNES, KRISTIN	Status Issued	
22420 2023DV1352 10242023				IX 100	12/08/23	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	530103	Payment Date	11/14/23	Vendor	42606	BENNETT, ANDREA M	Status Issued	
42606 20231001				IX 100	12/03/23	1,250.00	0.00	1,250.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	530104	Payment Date	11/14/23	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587 GJ101023				IX 100	11/08/23	636.00	0.00	636.00
				*** Payment Total		636.00	0.00	636.00
Payment Number	530105	Payment Date	11/14/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 MR22990				IX 100	11/22/23	82.96	0.00	82.96
				*** Payment Total		82.96	0.00	82.96
Payment Number	530106	Payment Date	11/14/23	Vendor	25213	CUDA, PEGGY	Status Issued	
25213 102523 23CF1755				IX 100	12/06/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	530107	Payment Date	11/14/23	Vendor	11054	DE LA CERDA, TRINA	Status Issued	
11054 102623				IX 100	11/25/23	1,036.00	0.00	1,036.00
				*** Payment Total		1,036.00	0.00	1,036.00
Payment Number	530108	Payment Date	11/14/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6436				IX 100	12/01/23	74.30	0.00	74.30
19717 CK6437				IX 100	12/01/23	13.75	0.00	13.75
				*** Payment Total		88.05	0.00	88.05
Payment Number	530109	Payment Date	11/14/23	Vendor	31638	DRUGAN, MICHAEL C	Status Issued	
31638 1065				IX 100	12/01/23	6,190.38	0.00	6,190.38
				*** Payment Total		6,190.38	0.00	6,190.38
Payment Number	530110	Payment Date	11/14/23	Vendor	37180	FAILLO, MARY E	Status Issued	
37180 1132023				IX 100	12/03/23	104.50	0.00	104.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530110	Payment Date	11/14/23	Vendor	37180	FAILLO, MARY E	Status Issued	
				*** Payment Total		104.50	0.00	104.50
Payment Number	530111	Payment Date	11/14/23	Vendor	19499	LANGUAGE LINK	Status Issued	
19499 253574				IX 100 12/01/23		137.52	0.00	137.52
				*** Payment Total		137.52	0.00	137.52
Payment Number	530112	Payment Date	11/14/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998 102723 230P1293				IX 100 12/07/23		388.00	0.00	388.00
				*** Payment Total		388.00	0.00	388.00
Payment Number	530113	Payment Date	11/14/23	Vendor	11714	NOVAK, LISA	Status Issued	
11714 2017CF1322 09052019				IX 100 12/03/23		20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	530114	Payment Date	11/14/23	Vendor	10141	PRCO	Status Issued	
10141 X111380				IX 100 11/30/23		52.00	0.00	52.00
				*** Payment Total		52.00	0.00	52.00
Payment Number	530115	Payment Date	11/14/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 102519				IX 100 12/07/23		275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	530116	Payment Date	11/14/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 110123 110723				IX 100 11/08/23		629.00	0.00	629.00
				*** Payment Total		629.00	0.00	629.00
Payment Number	530117	Payment Date	11/14/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 60895				IX 100 11/30/23		587.50	0.00	587.50
				*** Payment Total		587.50	0.00	587.50
Payment Number	530118	Payment Date	11/14/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000291				IX 100 12/03/23		22,849.35	0.00	22,849.35
				*** Payment Total		22,849.35	0.00	22,849.35
				*** Payment Code ACH Total		37,837.75	0.00	37,837.75
				Payment Count		19		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26289	1182055 CIT 23-005-7	Payment Date 11/14/23	Vendor 26289	11/25/23		ADAMSKI, JOCELYN	Status Issued	
			IX 100			125.00	0.00	125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 10674	1182056 5502904652	Payment Date 11/14/23	Vendor 10674	11/30/23		AIRGAS USA	Status Issued	
			IX 100			99.19	0.00	99.19
			***	Payment Total		99.19	0.00	99.19
Payment Number 26408	1182057 2600	Payment Date 11/14/23	Vendor 26408	11/29/23		ALLEN LOCK INC	Status Issued	
			IX 100			147.50	0.00	147.50
			***	Payment Total		147.50	0.00	147.50
Payment Number 39700	1182058 48315	Payment Date 11/14/23	Vendor 39700	11/23/23		MEYER, JEREMY D	Status Issued	
			IX 100			519.70	0.00	519.70
			***	Payment Total		519.70	0.00	519.70
Payment Number 30126	1182059 OCTOBER 2023	Payment Date 11/14/23	Vendor 30126	12/01/23		ANTONIOLLI, CERNY & WINTHERS,	Status Issued	
			IX 100			3,500.00	0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 10008	1182060 630499751010 2023	Payment Date 11/14/23	Vendor 10008	11/21/23		AT&T	Status Issued	
			IX 100			962.64	0.00	962.64
			***	Payment Total		962.64	0.00	962.64
Payment Number 10009	1182061 287301089652X10152023	Payment Date 11/14/23	Vendor 10009	11/06/23		AT&T MOBILITY	Status Issued	
			IX 100			10.98	0.00	10.98
			***	Payment Total		10.98	0.00	10.98
Payment Number 11059	1182062 110823 16315	Payment Date 11/14/23	Vendor 11059	12/08/23		AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			IX 100			269.82	0.00	269.82
			***	Payment Total		269.82	0.00	269.82
Payment Number 29579	1182063 2023DV1153 10242023	Payment Date 11/14/23	Vendor 29579	11/03/23		AUSTIN, SUZANNE	Status Issued	
			IX 100			16.00	0.00	16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number 29019	1182064 29019 91	Payment Date 11/14/23	Vendor 29019	12/07/23		CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
			IX 100			115.37	0.00	115.37
			***	Payment Total		115.37	0.00	115.37
Payment Number 10019	1182065 5818044400	Payment Date 11/14/23	Vendor 10019	10/26/23		CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 5852797900		IX 100			30,427.54	0.00	30,427.54
	10019 5871374200		IX 100			415.80	0.00	415.80
			IX 100			4,496.85	0.00	4,496.85
			***	Payment Total		35,340.19	0.00	35,340.19
Payment Number 12059	1182066 0343066-IN	Payment Date 11/14/23	Vendor 12059	12/03/23		CHARM-TEX INC	Status Issued	
	12059 0343685-IN		IX 100			680.40	0.00	680.40
			IX 100			645.60	0.00	645.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182066	Payment Date	11/14/23	Vendor	12059	CHARM-TEX INC	Status Issued	
				***	Payment Total	1,326.00	0.00	1,326.00
Payment Number	1182067	Payment Date	11/14/23	Vendor	17588	DUPAGE CREMATIONS LTD	Status Issued	
	17588 753-23			IX	100 11/06/23	600.00	0.00	600.00
	17588 754-23			IX	100 11/06/23	600.00	0.00	600.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1182068	Payment Date	11/14/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 9370			IX	100 10/20/23	1,446.10	0.00	1,446.10
				***	Payment Total	1,446.10	0.00	1,446.10
Payment Number	1182069	Payment Date	11/14/23	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
	13612 00173785-00			IX	100 11/30/23	378.00	0.00	378.00
				***	Payment Total	378.00	0.00	378.00
Payment Number	1182070	Payment Date	11/14/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-274-74805			IX	100 11/03/23	90.04	0.00	90.04
	11196 8-296-78965			IX	100 11/24/23	8.57	0.00	8.57
	11196 8-303-89734			IX	100 12/01/23	15.60	0.00	15.60
	11196 8-303-96520			IX	100 12/01/23	64.02	0.00	64.02
				***	Payment Total	178.23	0.00	178.23
Payment Number	1182071	Payment Date	11/14/23	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 NOVEMBER2023			IX	100 11/06/23	7,700.00	0.00	7,700.00
				***	Payment Total	7,700.00	0.00	7,700.00
Payment Number	1182072	Payment Date	11/14/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 103123A			IX	100 11/30/23	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1182073	Payment Date	11/14/23	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status Issued	
	10003 776322			IX	100 12/03/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1182074	Payment Date	11/14/23	Vendor	18035	GREEN, AARON N	Status Issued	
	18035 EXP20231107			IX	100 12/09/23	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1182075	Payment Date	11/14/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458881 062523			IX	100 07/25/23	130.42	0.00	130.42
				***	Payment Total	130.42	0.00	130.42
Payment Number	1182076	Payment Date	11/14/23	Vendor	23357	HUNDLEY, CATHERINE	Status Issued	
	23357 TRV20231024			IX	100 11/07/23	122.55	0.00	122.55
				***	Payment Total	122.55	0.00	122.55
Payment Number	1182077	Payment Date	11/14/23	Vendor	11811	IASA DUPAGE DIVISION	Status Issued	
	11811 SULLIVAN 101323			IX	100 11/12/23	150.00	0.00	150.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182077	Payment Date	11/14/23	Vendor	11811	IASA DUPAGE DIVISION	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number	1182078	Payment Date	11/14/23	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
23768 4840				IX 100 12/03/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1182079	Payment Date	11/14/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101107307				IX 100 11/29/23		184,585.00	0.00	184,585.00
10809 1101107642				IX 100 11/30/23		168.37	0.00	168.37
10809 1101108245				IX 100 12/01/23		473.17	0.00	473.17
				*** Payment Total		185,226.54	0.00	185,226.54
Payment Number	1182080	Payment Date	11/14/23	Vendor	42151	KARAMAN, BERNADA	Status Issued	
42151 MIL20231001				IX 100 11/09/23		34.30	0.00	34.30
				*** Payment Total		34.30	0.00	34.30
Payment Number	1182081	Payment Date	11/14/23	Vendor	26837	KOLACK, GREG	Status Issued	
26837 CIT 23-005-15				IX 100 11/25/23		125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1182082	Payment Date	11/14/23	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
29421 TK-102323-KR				IX 100 12/06/23		580.00	0.00	580.00
				*** Payment Total		580.00	0.00	580.00
Payment Number	1182083	Payment Date	11/14/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
12961 NOVEMBER 2023				IX 100 12/05/23		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1182084	Payment Date	11/14/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
24163 1327394-20230831				IX 100 10/12/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182085	Payment Date	11/14/23	Vendor	43074	LIVERGOOD, SARAH	Status Issued	
43074 MIL20231026				IX 100 11/07/23		28.49	0.00	28.49
				*** Payment Total		28.49	0.00	28.49
Payment Number	1182086	Payment Date	11/14/23	Vendor	10673	MIDLAND PAPER PACKAGING &	Status Issued	
10673 IN02109415				IX 100 11/23/23		7,778.00	0.00	7,778.00
				*** Payment Total		7,778.00	0.00	7,778.00
Payment Number	1182087	Payment Date	11/14/23	Vendor	18196	MOGENSEN, STEPHANIE	Status Issued	
18196 TRV20231024				IX 100 11/23/23		91.50	0.00	91.50
				*** Payment Total		91.50	0.00	91.50
Payment Number	1182088	Payment Date	11/14/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 110595				IX 100 11/26/23		3,705.95	0.00	3,705.95
				*** Payment Total		3,705.95	0.00	3,705.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182089	Payment Date	11/14/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
	10115 8230432016			IX 100	12/03/23	7,500.00	0.00	7,500.00
	10115 8330260475			IX 100	12/06/23	339.00	0.00	339.00
				*** Payment Total		7,839.00	0.00	7,839.00
Payment Number	1182090	Payment Date	11/14/23	Vendor	28996	NASER, EVA Y	Status	Issued
	28996 461			IX 100	10/18/23	236.33	0.00	236.33
	28996 476			IX 100	11/24/23	236.33	0.00	236.33
				*** Payment Total		472.66	0.00	472.66
Payment Number	1182091	Payment Date	11/14/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
	19217 P542884021			IX 100	10/29/23	11.05	0.00	11.05
				*** Payment Total		11.05	0.00	11.05
Payment Number	1182092	Payment Date	11/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 323055529001			IX 100	08/30/23	104.27	0.00	104.27
	39549 323123710001			IX 100	08/30/23	6.99	0.00	6.99
	39549 333276279001			IX 100	11/15/23	25.23	0.00	25.23
	39549 333276279002			IX 100	11/16/23	7.18	0.00	7.18
	39549 337376251001			IX 100	11/26/23	207.14	0.00	207.14
	39549 337554732001			IX 100	11/30/23	222.40	0.00	222.40
	39549 337629548001			IX 100	11/19/23	199.68	0.00	199.68
	39549 337684271001			IX 100	11/23/23	979.50	0.00	979.50
	39549 338237711001			IX 100	11/29/23	389.60	0.00	389.60
	39549 338710762001			IX 100	11/29/23	62.78	0.00	62.78
	39549 338889506001			IX 100	11/24/23	97.62	0.00	97.62
	39549 339235045001			IX 100	11/25/23	42.99	0.00	42.99
	39549 339423293001			IX 100	11/26/23	35.27	0.00	35.27
				*** Payment Total		2,380.65	0.00	2,380.65
Payment Number	1182093	Payment Date	11/14/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
	29508 2023 #71			IX 100	12/03/23	140.00	0.00	140.00
	29508 2023 #72			IX 100	12/06/23	140.00	0.00	140.00
	29508 2023 #73			IX 100	12/07/23	140.00	0.00	140.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1182094	Payment Date	11/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
	10369 268936			IX 100	11/28/23	108.10	0.00	108.10
				*** Payment Total		108.10	0.00	108.10
Payment Number	1182095	Payment Date	11/14/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
	10048 1024019680			IX 100	11/04/23	340.27	0.00	340.27
				*** Payment Total		340.27	0.00	340.27
Payment Number	1182096	Payment Date	11/14/23	Vendor	26264	POND, ANDREW	Status	Issued
	26264 CIT 23-005-5			IX 100	11/25/23	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1182097	Payment Date	11/14/23	Vendor	20601	PSA LABORATORY FURNITURE	Status	Issued

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Payment Number 20601 5970	1182097	Payment Date 11/14/23	Vendor IX 100	20601 12/10/23		PSA LABORATORY FURNITURE 5,575.00	Status Issued 0.00	5,575.00
			***	Payment Total		5,575.00	0.00	5,575.00
Payment Number 37482 INV06567722	1182098	Payment Date 11/14/23	Vendor IX 100	37482 12/07/23		QUENCH USA, INC. 218.28	Status Issued 0.00	218.28
			***	Payment Total		218.28	0.00	218.28
Payment Number 28203 80004468	1182099	Payment Date 11/14/23	Vendor IX 100	28203 10/29/23		ILLINOIS COMMUNICATIONS SALES 3,134.00	Status Issued 0.00	3,134.00
			***	Payment Total		3,134.00	0.00	3,134.00
Payment Number 12534 102523	1182100	Payment Date 11/14/23	Vendor IX 100	12534 11/24/23		RANGALA, SANGITA 1,900.00	Status Issued 0.00	1,900.00
			***	Payment Total		1,900.00	0.00	1,900.00
Payment Number 11480 RINV341722	1182101	Payment Date 11/14/23	Vendor IX 100	11480 12/06/23		RAY ALLEN MANUFACTURING LLC 233.96	Status Issued 0.00	233.96
			***	Payment Total		233.96	0.00	233.96
Payment Number 11145 2305143 11145 2305756	1182102	Payment Date 11/14/23	Vendor IX 100 IX 100	11145 12/03/23 12/07/23		RAY O'HERRON CO INC 513.02 135.82	Status Issued 0.00 0.00	513.02 135.82
			***	Payment Total		648.84	0.00	648.84
Payment Number 39268 109857	1182103	Payment Date 11/14/23	Vendor IX 100	39268 12/02/23		ROBERT M. GALATZER-LEVY, M.D., 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 11715 4916	1182104	Payment Date 11/14/23	Vendor IX 100	11715 12/01/23		ROGER C MARQUARDT & CO INC 4,000.00	Status Issued 0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 43072 TRV20231020	1182105	Payment Date 11/14/23	Vendor IX 100	43072 11/07/23		ROSE, EDWARD 1,514.97	Status Issued 0.00	1,514.97
			***	Payment Total		1,514.97	0.00	1,514.97
Payment Number 30645 102711	1182106	Payment Date 11/14/23	Vendor IX 100	30645 11/30/23		SCHWAN BUSINESS MACHINES INC 284.35	Status Issued 0.00	284.35
			***	Payment Total		284.35	0.00	284.35
Payment Number 40928 I1662068 40928 I1662069	1182107	Payment Date 11/14/23	Vendor IX 100 IX 100	40928 11/25/23 11/25/23		STREICHER'S, INC. 301.00 301.00	Status Issued 0.00 0.00	301.00 301.00
			***	Payment Total		602.00	0.00	602.00
Payment Number 30382 9549294123	1182108	Payment Date 11/14/23	Vendor IX 100	30382 11/24/23		T-MOBILE USA INC 125.00	Status Issued 0.00	125.00

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/14/23 thru 11/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182108	Payment Date	11/14/23	Vendor	30382	T-MOBILE USA INC	Status Issued	
				*** Payment Total		125.00	0.00	125.00
Payment Number	1182109	Payment Date	11/14/23	Vendor	39272	TACCONA,RITA	Status Issued	
	39272 100223 102723			IX 100 11/01/23		1,425.00	0.00	1,425.00
				*** Payment Total		1,425.00	0.00	1,425.00
Payment Number	1182110	Payment Date	11/14/23	Vendor	13762	THE BLUE LINE	Status Issued	
	13762 45605			IX 100 11/19/23		783.00	0.00	783.00
				*** Payment Total		783.00	0.00	783.00
Payment Number	1182111	Payment Date	11/14/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 849178463			IX 100 12/01/23		2,699.94	0.00	2,699.94
	11169 849196148			IX 100 12/01/23		2,115.38	0.00	2,115.38
	11169 849272788			IX 100 12/01/23		845.69	0.00	845.69
	11169 849274299			IX 100 12/01/23		2,426.80	0.00	2,426.80
				*** Payment Total		8,087.81	0.00	8,087.81
Payment Number	1182112	Payment Date	11/14/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 824334			IX 100 12/01/23		101.30	0.00	101.30
				*** Payment Total		101.30	0.00	101.30
Payment Number	1182113	Payment Date	11/14/23	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 382505-202310-1			IX 100 11/06/23		75.00	0.00	75.00
	13861 794284-202310-1			IX 100 12/01/23		346.20	0.00	346.20
				*** Payment Total		421.20	0.00	421.20
Payment Number	1182114	Payment Date	11/14/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093023 CC			IX 100 10/30/23		1,503.39	0.00	1,503.39
	11201 34855593 093023 JC			IX 100 10/30/23		302.28	0.00	302.28
	11201 34855593 093023 OEM			IX 100 10/30/23		1.89	0.00	1.89
	11201 34855593 093023 ROE			IX 100 11/03/23		150.39	0.00	150.39
	11201 34855593 093023 SHF			IX 100 10/30/23		879.52	0.00	879.52
				*** Payment Total		2,837.47	0.00	2,837.47
Payment Number	1182115	Payment Date	11/14/23	Vendor	18172	VACI, GREGORY E	Status Issued	
	18172 102023			IX 100 11/29/23		222.00	0.00	222.00
				*** Payment Total		222.00	0.00	222.00
Payment Number	1182116	Payment Date	11/14/23	Vendor	11173	VERITEXT	Status Issued	
	11173 6951992			IX 100 12/02/23		610.90	0.00	610.90
				*** Payment Total		610.90	0.00	610.90
Payment Number	1182117	Payment Date	11/14/23	Vendor	10597	VERIZON	Status Issued	
	10597 9948146813			IX 100 12/01/23		1,020.23	0.00	1,020.23
	10597 9948146814			IX 100 12/01/23		2,234.50	0.00	2,234.50
				*** Payment Total		3,254.73	0.00	3,254.73
Payment Number	1182118	Payment Date	11/14/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182118 Payment Date 11/14/23 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued								
10068	5606770-0		IX 100	12/06/23		33.56	0.00	33.56
*** Payment Total						33.56	0.00	33.56
Payment Number 1182119 Payment Date 11/14/23 Vendor 12471 WINFIELD LABORATORY Status Issued								
12471	WLCP000000626769EA		IX 100	10/12/23		10.36	0.00	10.36
12471	WLCP000000627044E		IX 100	10/12/23		.84	0.00	.84
12471	WLCP000000627046E		IX 100	10/12/23		10.36	0.00	10.36
12471	WLCP000000627047E		IX 100	10/12/23		12.02	0.00	12.02
12471	WLCP000000627048E		IX 100	10/12/23		6.70	0.00	6.70
12471	WLCP000000627050E		IX 100	10/12/23		7.42	0.00	7.42
12471	WLCP000000629841E		IX 100	10/17/23		3.71	0.00	3.71
12471	WLCP000000634342E		IX 100	10/26/23		7.01	0.00	7.01
12471	WLCP000000634343E		IX 100	10/26/23		13.50	0.00	13.50
12471	WLCP000000634961E		IX 100	10/27/23		12.62	0.00	12.62
12471	WLCP000000635613E		IX 100	10/28/23		12.62	0.00	12.62
12471	WLCP000000636231E		IX 100	10/29/23		12.62	0.00	12.62
12471	WLCP000000636559E		IX 100	10/29/23		8.05	0.00	8.05
12471	WLCP000000636560E		IX 100	10/29/23		3.15	0.00	3.15
12471	WLCP000000636561E		IX 100	10/29/23		6.70	0.00	6.70
12471	WLCP000000636968E		IX 100	11/01/23		11.76	0.00	11.76
12471	WLCP000000637099E		IX 100	10/30/23		12.62	0.00	12.62
12471	WLCP000000637340E		IX 100	10/31/23		12.62	0.00	12.62
12471	WLCP000000637606E		IX 100	11/01/23		12.62	0.00	12.62
12471	WLCP000000637852E		IX 100	10/30/23		3.11	0.00	3.11
12471	WLCP000000637889E		IX 100	10/31/23		8.05	0.00	8.05
12471	WLCP000000638018E		IX 100	11/01/23		9.73	0.00	9.73
*** Payment Total						198.19	0.00	198.19
Payment Number 1182120 Payment Date 11/14/23 Vendor 12560 WINFIELD PATHOLOGY CONSULTANTS Status Issued								
12560	WPCA000000160936E		IX 100	10/12/23		4.50	0.00	4.50
*** Payment Total						4.50	0.00	4.50
*** Payment Code CHK Total						304,095.26	0.00	304,095.26
Payment Count						66		
*** Cash Code 1414 Total						341,933.01	0.00	341,933.01
Payment Count						85		
*** Pay Group 1000 USD Total						341,933.01	0.00	341,933.01
Payment Count						85		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111423 - 111423
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530119	Payment Date	11/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 16LL-XN37-1466			IX 120	11/15/23	229.84	0.00	229.84
	26753 1HFL-QJCN-RGN6			IX 120	11/08/23	28.03	0.00	28.03
				*** Payment Total		257.87	0.00	257.87
Payment Number	530120	Payment Date	11/14/23	Vendor	10124	GRAYBAR	Status Issued	
	10124 9334202475			IX 105	11/02/23	745.40	0.00	745.40
				*** Payment Total		745.40	0.00	745.40
Payment Number	530121	Payment Date	11/14/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
	11487 7623-03			IX 120	11/15/23	436.38	0.00	436.38
				*** Payment Total		436.38	0.00	436.38
Payment Number	530122	Payment Date	11/14/23	Vendor	12475	MIDWEST SHELTER FOR HOMELESS	Status Issued	
	12475 DPC 2023-1			IX 105	12/03/23	50,000.00	0.00	50,000.00
				*** Payment Total		50,000.00	0.00	50,000.00
Payment Number	530123	Payment Date	11/14/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 220043-28			IX 105	10/30/23	430,653.88	0.00	430,653.88
				*** Payment Total		430,653.88	0.00	430,653.88
				*** Payment Code ACH Total		482,093.53	0.00	482,093.53
				Payment Count		5		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182121 Payment Date 11/14/23 Vendor 12241 A & P GREASE TRAPPERS INC Status Issued								
	12241 225819	IX 120		08/24/23		225.00	0.00	225.00
	12241 228644	IX 120		10/12/23		225.00	0.00	225.00
	*** Payment Total					450.00	0.00	450.00
Payment Number 1182122 Payment Date 11/14/23 Vendor 22435 ASHLAND DOOR SOLUTIONS LLC Status Issued								
	22435 1027449346	IX 105		10/19/23		610.00	0.00	610.00
	*** Payment Total					610.00	0.00	610.00
Payment Number 1182123 Payment Date 11/14/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287305618495X10082023	IX 120		10/30/23		553.21	0.00	553.21
	*** Payment Total					553.21	0.00	553.21
Payment Number 1182124 Payment Date 11/14/23 Vendor 39581 BAIG, RABIA A Status Issued								
	39581 MIL20230913	IX 105		11/06/23		99.11	0.00	99.11
	*** Payment Total					99.11	0.00	99.11
Payment Number 1182125 Payment Date 11/14/23 Vendor 43079 BUCHANAN REPORTING, INC. Status Issued								
	43079 20840	IX 102		12/06/23		531.00	0.00	531.00
	*** Payment Total					531.00	0.00	531.00
Payment Number 1182126 Payment Date 11/14/23 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1192074	IX 120		10/28/23		25.00	0.00	25.00
	*** Payment Total					25.00	0.00	25.00
Payment Number 1182127 Payment Date 11/14/23 Vendor 11521 CORVEL CORPORATION Status Issued								
	11521 1458165	IX 102		09/21/23		1,276.00	0.00	1,276.00
	11521 1492487	IX 102		11/16/23		35.00	0.00	35.00
	11521 1493018	IX 102		11/19/23		812.00	0.00	812.00
	11521 1505875	IX 102		11/29/23		1,103.00	0.00	1,103.00
	11521 1505876	IX 102		11/29/23		1,103.00	0.00	1,103.00
	11521 1508298	IX 102		11/30/23		918.00	0.00	918.00
	11521 1508299	IX 102		11/30/23		1,103.00	0.00	1,103.00
	11521 1508300	IX 102		11/30/23		1,103.00	0.00	1,103.00
	11521 1508301	IX 102		11/30/23		1,103.00	0.00	1,103.00
	11521 1508302	IX 102		11/30/23		1,103.00	0.00	1,103.00
	11521 1508303	IX 102		11/30/23		185.00	0.00	185.00
	11521 1508304	IX 102		11/30/23		1,103.00	0.00	1,103.00
	11521 1508305	IX 102		11/30/23		484.00	0.00	484.00
	11521 1508306	IX 102		11/30/23		484.00	0.00	484.00
	11521 1508307	IX 102		11/30/23		185.00	0.00	185.00
	11521 1508308	IX 102		11/30/23		1,103.00	0.00	1,103.00
	11521 1508309	IX 102		11/30/23		185.00	0.00	185.00
	*** Payment Total					13,388.00	0.00	13,388.00
Payment Number 1182128 Payment Date 11/14/23 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
	19161 095_COVID-FY2023	IX 105		11/23/23		36,005.58	0.00	36,005.58
	*** Payment Total					36,005.58	0.00	36,005.58

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182129	Payment Date	11/14/23	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
10531	FY2307-23			IX 105	11/29/23	15,075.00	0.00	15,075.00
10531	FY2308-23			IX 105	11/29/23	14,325.00	0.00	14,325.00
10531	FY2309-23			IX 105	11/29/23	12,250.00	0.00	12,250.00
				*** Payment Total		41,650.00	0.00	41,650.00
Payment Number	1182130	Payment Date	11/14/23	Vendor	39557	KLUBER, INC.	Status Issued	
39557	8667			IX 105	10/30/23	11,685.17	0.00	11,685.17
				*** Payment Total		11,685.17	0.00	11,685.17
Payment Number	1182131	Payment Date	11/14/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
12095	2023-12			IX 170	12/03/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1182132	Payment Date	11/14/23	Vendor	41877	DANDAN, TARIQ	Status Issued	
41877	DU-110223			IX 170	12/02/23	490.00	0.00	490.00
				*** Payment Total		490.00	0.00	490.00
Payment Number	1182133	Payment Date	11/14/23	Vendor	42634	OPTIMA, INC	Status Issued	
42634	86293-1			IX 105	11/22/23	1,322.85	0.00	1,322.85
				*** Payment Total		1,322.85	0.00	1,322.85
Payment Number	1182134	Payment Date	11/14/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	1806			IX 170	11/30/23	23.00	0.00	23.00
14167	1807			IX 170	11/30/23	23.00	0.00	23.00
14167	1810			IX 170	12/02/23	15.00	0.00	15.00
				*** Payment Total		61.00	0.00	61.00
Payment Number	1182135	Payment Date	11/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	333519497001			IX 170	11/21/23	52.76	0.00	52.76
39549	337670942001			IX 170	11/23/23	248.82	0.00	248.82
39549	337711981001			IX 170	11/23/23	15.99	0.00	15.99
39549	337791859001			IX 170	11/07/23	68.19	0.00	68.19
39549	339150292001			IX 170	11/24/23	50.14	0.00	50.14
				*** Payment Total		435.90	0.00	435.90
Payment Number	1182136	Payment Date	11/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	268700			IX 170	11/07/23	469.20	0.00	469.20
10369	268892			IX 170	11/07/23	372.60	0.00	372.60
				*** Payment Total		841.80	0.00	841.80
Payment Number	1182137	Payment Date	11/14/23	Vendor	33979	SAFEBUILT, LLC	Status Issued	
33979	0105493-IN			IX 170	11/30/23	2,245.00	0.00	2,245.00
				*** Payment Total		2,245.00	0.00	2,245.00
Payment Number	1182138	Payment Date	11/14/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638	ARPA-5			IX 105	12/03/23	921.64	0.00	921.64
				*** Payment Total		921.64	0.00	921.64

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182139	Payment Date	11/14/23	Vendor	11772	ULINE	Status Issued	
	11772 170185814			IX 130	11/25/23	202.82	0.00	202.82
				*** Payment Total		202.82	0.00	202.82
Payment Number	1182140	Payment Date	11/14/23	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
	11428 455090			IX 105	11/23/23	3,925.00	0.00	3,925.00
				*** Payment Total		3,925.00	0.00	3,925.00
Payment Number	1182141	Payment Date	11/14/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093023 B&Z			IX 170	11/07/23	1,469.75	0.00	1,469.75
				*** Payment Total		1,469.75	0.00	1,469.75
Payment Number	1182142	Payment Date	11/14/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 584279			IX 120	11/15/23	67.00	0.00	67.00
	22532 584562			IX 120	11/17/23	67.00	0.00	67.00
	22532 584563			IX 120	11/17/23	67.00	0.00	67.00
	22532 584564			IX 120	11/17/23	67.00	0.00	67.00
				*** Payment Total		268.00	0.00	268.00
Payment Number	1182143	Payment Date	11/14/23	Vendor	11173	VERITEXT	Status Issued	
	11173 6647709			IX 102	07/26/23	1,168.00	0.00	1,168.00
	11173 6806142			IX 102	09/28/23	333.94	0.00	333.94
	11173 6922692			IX 170	11/29/23	980.00	0.00	980.00
				*** Payment Total		2,481.94	0.00	2,481.94
				*** Payment Code CHK Total		120,162.77	0.00	120,162.77
				Payment Count		23		
				*** Cash Code 1414 Total		602,256.30	0.00	602,256.30
				Payment Count		28		
				*** Pay Group 1100 USD Total		602,256.30	0.00	602,256.30
				Payment Count		28		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 111423 - 111423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530124	Payment Date	11/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1G9C-369X-MY44			IX 100	12/06/23	357.29	0.00	357.29
26753	1N4X-QFNL-49L7			IX 100	11/19/23	329.98	0.00	329.98
26753	1NHK-QC1P-3FWJ			IX 100	11/30/23	20.98	0.00	20.98
				*** Payment Total		708.25	0.00	708.25
Payment Number	530125	Payment Date	11/14/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	MR50661			IX 100	11/23/23	303.96	0.00	303.96
				*** Payment Total		303.96	0.00	303.96
				*** Payment Code ACH Total		1,012.21	0.00	1,012.21
				Payment Count		2		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182144 Payment Date 11/14/23 Vendor 10674 AIRGAS USA Status Issued								
10674	9143451275		IX 100	11/25/23		191.10	0.00	191.10
10674	9143577266		IX 100	11/30/23		575.00	0.00	575.00
10674	9143605567		IX 100	11/29/23		254.80	0.00	254.80
10674	9143702691		IX 100	12/02/23		254.80	0.00	254.80
*** Payment Total						1,275.70	0.00	1,275.70
Payment Number 1182145 Payment Date 11/14/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	230010297019		IX 100	11/23/23		165.71	0.00	165.71
38093	230010300019		IX 100	11/26/23		252.49	0.00	252.49
38093	230010301013		IX 100	11/27/23		211.22	0.00	211.22
38093	230010303007		IX 100	11/29/23		175.83	0.00	175.83
38093	230010304016		IX 100	11/30/23		183.92	0.00	183.92
*** Payment Total						989.17	0.00	989.17
Payment Number 1182146 Payment Date 11/14/23 Vendor 11649 AMERICAN COMPRESSED GASES INC Status Issued								
11649	1868352		IX 100	11/30/23		114.75	0.00	114.75
*** Payment Total						114.75	0.00	114.75
Payment Number 1182147 Payment Date 11/14/23 Vendor 39700 MEYER, JEREMY D Status Issued								
39700	48330		IX 100	11/22/23		10.95	0.00	10.95
39700	48336		IX 100	11/30/23		70.80	0.00	70.80
*** Payment Total						81.75	0.00	81.75
Payment Number 1182148 Payment Date 11/14/23 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
10682	3151545633		IX 100	11/23/23		455.34	0.00	455.34
10682	3151581936		IX 100	11/23/23		21.93	0.00	21.93
10682	3152689684		IX 100	12/02/23		200.00	0.00	200.00
*** Payment Total						677.27	0.00	677.27
Payment Number 1182149 Payment Date 11/14/23 Vendor 24540 ARXIUM INC Status Issued								
24540	40011745		IX 100	11/16/23		1,059.97	0.00	1,059.97
*** Payment Total						1,059.97	0.00	1,059.97
Payment Number 1182150 Payment Date 11/14/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7332599904		IX 100	11/19/23		8.20	0.00	8.20
26602	7332599906		IX 100	11/19/23		42.20	0.00	42.20
26602	7332599908		IX 100	11/19/23		58.50	0.00	58.50
26602	7332599910		IX 100	11/19/23		15.99	0.00	15.99
26602	7332599911		IX 100	11/19/23		19.15	0.00	19.15
26602	7332599912		IX 100	11/19/23		26.70	0.00	26.70
26602	7332599913		IX 100	11/19/23		32.26	0.00	32.26
26602	7332600344		IX 100	11/19/23		1.66	0.00	1.66
26602	7332600345		IX 100	11/19/23		4.52	0.00	4.52
26602	7332600346		IX 100	11/19/23		106.58	0.00	106.58
26602	7332600347		IX 100	11/19/23		58.50	0.00	58.50
26602	7332600348		IX 100	11/19/23		158.88	0.00	158.88
26602	7332600349		IX 100	11/19/23		1,633.96	0.00	1,633.96
26602	7333027915		IX 100	11/22/23		85.88	0.00	85.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182150	Payment Date	11/14/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7333032628			IX 100	11/22/23	32.26	0.00	32.26
26602	7333032631			IX 100	11/22/23	53.89	0.00	53.89
26602	7333032633			IX 100	11/22/23	23.36	0.00	23.36
26602	7333032635			IX 100	11/22/23	13.67	0.00	13.67
26602	7333033017			IX 100	11/22/23	7.55	0.00	7.55
26602	7333033021			IX 100	11/22/23	2,324.77	0.00	2,324.77
26602	7333033023			IX 100	11/22/23	9.06	0.00	9.06
26602	7333033025			IX 100	11/22/23	891.98	0.00	891.98
26602	7333308104			IX 100	11/23/23	11.69	0.00	11.69
26602	7333308499			IX 100	11/23/23	46.68	0.00	46.68
26602	7333308500			IX 100	11/23/23	47.18	0.00	47.18
26602	7333308501			IX 100	11/23/23	2,231.60	0.00	2,231.60
26602	7333616988			IX 100	11/24/23	6.93	0.00	6.93
26602	7333616989			IX 100	11/24/23	1,523.23	0.00	1,523.23
26602	7333618821			IX 100	11/24/23	15.60	0.00	15.60
26602	7333618823			IX 100	11/24/23	178.56	0.00	178.56
26602	7333618825			IX 100	11/24/23	73.70	0.00	73.70
26602	7333618827			IX 100	11/24/23	178.56	0.00	178.56
26602	7333618830			IX 100	11/24/23	2,281.53	0.00	2,281.53
26602	7333937706			IX 100	11/25/23	13.40	0.00	13.40
26602	7333937708			IX 100	11/25/23	13.40	0.00	13.40
26602	7333937709			IX 100	11/25/23	17.27	0.00	17.27
26602	7333937710			IX 100	11/25/23	5,097.20	0.00	5,097.20
26602	7333938643			IX 100	11/25/23	2.09	0.00	2.09
26602	7334129944			IX 100	11/25/23	12.24	0.00	12.24
26602	7334208589			IX 100	11/26/23	3,063.31	0.00	3,063.31
26602	7334208649			IX 100	11/26/23	8.23	0.00	8.23
26602	7334208651			IX 100	11/26/23	39.00	0.00	39.00
26602	7334208653			IX 100	11/26/23	5.70	0.00	5.70
26602	7334208655			IX 100	11/26/23	2,248.92	0.00	2,248.92
26602	7334558625			IX 100	11/29/23	3.86	0.00	3.86
26602	7334558627			IX 100	11/29/23	6.96	0.00	6.96
26602	7334558630			IX 100	11/29/23	8.28	0.00	8.28
26602	7334559135			IX 100	11/29/23	14.78	0.00	14.78
26602	7334559137			IX 100	11/29/23	1.04	0.00	1.04
26602	7334559139			IX 100	11/29/23	7.84	0.00	7.84
26602	7334559140			IX 100	11/29/23	13.92	0.00	13.92
26602	7334559142			IX 100	11/29/23	45.50	0.00	45.50
26602	7334559143			IX 100	11/29/23	5.01	0.00	5.01
26602	7334893568			IX 100	11/30/23	17.38	0.00	17.38
26602	7334893570			IX 100	11/30/23	13.73	0.00	13.73
26602	7334893571			IX 100	11/30/23	9.28	0.00	9.28
26602	7334893572			IX 100	11/30/23	10.24	0.00	10.24
26602	7334893573			IX 100	11/30/23	9.80	0.00	9.80
26602	7334893574			IX 100	11/30/23	1,285.89	0.00	1,285.89
26602	7334893575			IX 100	11/30/23	891.98	0.00	891.98
26602	7334894340			IX 100	11/30/23	108.66	0.00	108.66
26602	7334894341			IX 100	11/30/23	36.40	0.00	36.40

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Payment Number	1182150	Payment Date	11/14/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7334894342			IX 100	11/30/23	11.94	0.00	11.94
26602	7334894343			IX 100	11/30/23	53.60	0.00	53.60
26602	7334894344			IX 100	11/30/23	7.62	0.00	7.62
26602	7334894346			IX 100	11/30/23	4,433.70	0.00	4,433.70
26602	7334894347			IX 100	11/30/23	17.61	0.00	17.61
26602	7335133753			IX 100	12/01/23	6.44	0.00	6.44
26602	7335133755			IX 100	12/01/23	1,369.71	0.00	1,369.71
26602	7335134428			IX 100	12/01/23	37.56	0.00	37.56
26602	7335134429			IX 100	12/01/23	22.74	0.00	22.74
26602	7335134430			IX 100	12/01/23	993.79	0.00	993.79
26602	7335447394			IX 100	12/02/23	1,362.30	0.00	1,362.30
26602	7335447396			IX 100	12/02/23	461.34	0.00	461.34
26602	7335447397			IX 100	12/02/23	196.44	0.00	196.44
26602	7335447398			IX 100	12/02/23	178.56	0.00	178.56
26602	7335447399			IX 100	12/02/23	90.24	0.00	90.24
26602	7335447400			IX 100	12/02/23	14.01	0.00	14.01
26602	7335447402			IX 100	12/02/23	1,485.11	0.00	1,485.11
26602	7335448045			IX 100	12/02/23	6.27	0.00	6.27
26602	7335448046			IX 100	12/02/23	18.52	0.00	18.52
26602	7335765202			IX 100	12/03/23	3.24	0.00	3.24
26602	7335765204			IX 100	12/03/23	2.48	0.00	2.48
26602	7335765206			IX 100	11/02/23	9.71	0.00	9.71
26602	7335765393			IX 100	12/03/23	137.37	0.00	137.37
26602	7335765394			IX 100	12/03/23	3,635.87	0.00	3,635.87
26602	7336146682			IX 100	12/06/23	1.05	0.00	1.05
26602	7336146683			IX 100	12/06/23	5.16	0.00	5.16
26602	7336146684			IX 100	12/06/23	6.93	0.00	6.93
26602	7336146685			IX 100	12/06/23	16.95	0.00	16.95
26602	7336146686			IX 100	12/06/23	7.86	0.00	7.86
26602	7336147866			IX 100	12/06/23	37.91	0.00	37.91
26602	7336147868			IX 100	12/06/23	8,770.20	0.00	8,770.20
26602	7336147877			IX 100	12/06/23	144.09	0.00	144.09
26602	7336147878			IX 100	12/06/23	1,739.90	0.00	1,739.90
26602	7336147879			IX 100	12/06/23	562.33	0.00	562.33
26602	7336147880			IX 100	12/06/23	3.29	0.00	3.29
				*** Payment Total		51,067.93	0.00	51,067.93
Payment Number	1182151	Payment Date	11/14/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	97972			IX 100	11/02/23	255.00	0.00	255.00
				*** Payment Total		255.00	0.00	255.00
Payment Number	1182152	Payment Date	11/14/23	Vendor	37577	ARRUSH INC	Status	Issued
37577	739			IX 100	11/29/23	195.00	0.00	195.00
				*** Payment Total		195.00	0.00	195.00
Payment Number	1182153	Payment Date	11/14/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	9537			IX 100	11/13/23	186.85	0.00	186.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182153	Payment Date	11/14/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				***	Payment Total	186.85	0.00	186.85
Payment Number	1182154	Payment Date	11/14/23	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6341515733			IX	100 11/23/23	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1182155	Payment Date	11/14/23	Vendor	10027	EDWARD DON & CO	Status Issued	
	10027 30963556			IX	100 11/19/23	4,580.53	0.00	4,580.53
	10027 31038850			IX	100 12/07/23	1,556.40	0.00	1,556.40
				***	Payment Total	6,136.93	0.00	6,136.93
Payment Number	1182156	Payment Date	11/14/23	Vendor	27954	GROOT INC	Status Issued	
	27954 11521468T107			IX	100 12/01/23	3,641.58	0.00	3,641.58
				***	Payment Total	3,641.58	0.00	3,641.58
Payment Number	1182157	Payment Date	11/14/23	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00849636			IX	100 11/24/23	333.06	0.00	333.06
	20685 00850010			IX	100 11/26/23	314.45	0.00	314.45
	20685 00850257			IX	100 11/29/23	440.61	0.00	440.61
				***	Payment Total	1,088.12	0.00	1,088.12
Payment Number	1182158	Payment Date	11/14/23	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
	37413 SIN018506			IX	100 12/01/23	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1182159	Payment Date	11/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 335410418001			IX	100 11/17/23	55.25	0.00	55.25
				***	Payment Total	55.25	0.00	55.25
Payment Number	1182160	Payment Date	11/14/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5389366			IX	100 11/25/23	565.43	0.00	565.43
				***	Payment Total	565.43	0.00	565.43
Payment Number	1182161	Payment Date	11/14/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3462789			IX	100 11/19/23	152.96	0.00	152.96
	28804 3462790			IX	100 11/19/23	347.74	0.00	347.74
	28804 3462791			IX	100 11/19/23	130.68	0.00	130.68
	28804 3462792			IX	100 11/19/23	34.14	0.00	34.14
	28804 3465321			IX	100 11/25/23	181.74	0.00	181.74
	28804 3465322			IX	100 11/25/23	54.71	0.00	54.71
	28804 3465323			IX	100 11/25/23	33.80	0.00	33.80
	28804 3467971			IX	100 12/02/23	256.37	0.00	256.37
	28804 3467972			IX	100 12/02/23	101.47	0.00	101.47
	28804 3467973			IX	100 12/02/23	35.71	0.00	35.71
				***	Payment Total	1,329.32	0.00	1,329.32
Payment Number	1182162	Payment Date	11/14/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2347157			IX	100 11/25/23	774.50	0.00	774.50

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Payment Number	1182162	Payment Date	11/14/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2347158			IX 100	11/25/23	250.08	0.00	250.08
				***	Payment Total	1,024.58	0.00	1,024.58
Payment Number	1182163	Payment Date	11/14/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-107097			IX 100	11/12/23	300.36	0.00	300.36
				***	Payment Total	300.36	0.00	300.36
Payment Number	1182164	Payment Date	11/14/23	Vendor	41343	SPOTON TRANSACT, LLC	Status Issued	
41343	42895			IX 100	11/30/23	208.40	0.00	208.40
				***	Payment Total	208.40	0.00	208.40
Payment Number	1182165	Payment Date	11/14/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	OCTOBER-23			IX 100	10/31/23	5,632.00	0.00	5,632.00
				***	Payment Total	5,632.00	0.00	5,632.00
Payment Number	1182166	Payment Date	11/14/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624718918			IX 100	10/14/23	96.08	0.00	96.08
10555	624786230			IX 100	11/06/23	96.08	0.00	96.08
10555	624810911			IX 100	11/16/23	172.39	0.00	172.39
10555	624823768			IX 100	11/20/23	5,732.35	0.00	5,732.35
10555	624836840			IX 100	11/25/23	2,108.88	0.00	2,108.88
10555	624836841			IX 100	11/25/23	424.86	0.00	424.86
10555	624836842			IX 100	11/25/23	253.27	0.00	253.27
10555	624836843			IX 100	11/25/23	95.56	0.00	95.56
10555	624836844			IX 100	11/25/23	36.36	0.00	36.36
10555	624836845			IX 100	11/25/23	1,313.47	0.00	1,313.47
10555	624836846			IX 100	11/25/23	449.94	0.00	449.94
10555	624836847			IX 100	11/25/23	125.50	0.00	125.50
10555	624857616			IX 100	12/02/23	67.38	0.00	67.38
10555	624857617			IX 100	12/02/23	255.70	0.00	255.70
10555	624857618			IX 100	12/02/23	484.69	0.00	484.69
10555	624857619			IX 100	12/02/23	2,727.96	0.00	2,727.96
10555	624857620			IX 100	12/02/23	5,761.23	0.00	5,761.23
10555	624857621			IX 100	12/02/23	324.03	0.00	324.03
10555	624857899			IX 100	12/02/23	372.70	0.00	372.70
10555	624857901			IX 100	12/02/23	1,181.45	0.00	1,181.45
10555	624858258			IX 100	12/02/23	90.66	0.00	90.66
10555	624863236			IX 100	12/04/23	105.79	0.00	105.79
10555	624868099			IX 100	12/06/23	101.86	0.00	101.86
10555	624868100			IX 100	12/06/23	78.66	0.00	78.66
10555	624868101			IX 100	12/06/23	1,128.45	0.00	1,128.45
10555	624868102			IX 100	12/06/23	3,316.51	0.00	3,316.51
10555	624868103			IX 100	12/06/23	4,628.65	0.00	4,628.65
10555	624874863			IX 100	12/09/23	524.12	0.00	524.12
				***	Payment Total	32,054.58	0.00	32,054.58
Payment Number	1182167	Payment Date	11/14/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000394			IX 100	12/01/23	140.00	0.00	140.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182167	Payment Date	11/14/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
				*** Payment Total		140.00	0.00	140.00
Payment Number	1182168	Payment Date	11/14/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655800681			IX 100	11/23/23	498.00	0.00	498.00
29088	4655800683			IX 100	11/23/23	261.00	0.00	261.00
29088	4655800684			IX 100	11/23/23	486.70	0.00	486.70
29088	4655800964			IX 100	12/07/23	504.00	0.00	504.00
				*** Payment Total		1,749.70	0.00	1,749.70
Payment Number	1182169	Payment Date	11/14/23	Vendor	11772	ULINE	Status Issued	
11772	170045169			IX 100	11/23/23	131.56	0.00	131.56
				*** Payment Total		131.56	0.00	131.56
				*** Payment Code CHK Total		110,475.20	0.00	110,475.20
				Payment Count		26		
				*** Cash Code 1414 Total		111,487.41	0.00	111,487.41
				Payment Count		28		
				*** Pay Group 1200 USD Total		111,487.41	0.00	111,487.41
				Payment Count		28		

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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: 111423 - 111423
Payment Numbers: -
Payment Code:

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Payment Date Range 11/14/23 thru 11/14/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530126	Payment Date	11/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1YC3-V467-69LQ			IX	120	10/31/23	136.00	0.00
				***	Payment Total		136.00	0.00
				***	Payment Code ACH Total		136.00	0.00
					Payment Count		1	

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/14/23 thru 11/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14079	1182170 EXP11323	Payment Date 11/14/23	Vendor 14079	11/06/23		AMERICAN BOARD OF MEDICOLEGAL	Status Issued	
			IX 120			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 10664	1182171 4115484	Payment Date 11/14/23	Vendor 10664	12/07/23		BAUDV!LLE	Status Issued	
			IX 103			319.40	0.00	319.40
			*** Payment Total			319.40	0.00	319.40
Payment Number 13469	1182172 102531	Payment Date 11/14/23	Vendor 13469	11/06/23		CLASSIC PLASTICS CORP	Status Issued	
			IX 120			1,914.20	0.00	1,914.20
			*** Payment Total			1,914.20	0.00	1,914.20
Payment Number 11196	1182173 8-296-58172	Payment Date 11/14/23	Vendor 11196	11/06/23		FEDEX	Status Issued	
			IX 120			6.48	0.00	6.48
			*** Payment Total			6.48	0.00	6.48
Payment Number 39549	1182174 337982897001	Payment Date 11/14/23	Vendor 39549	11/06/23		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 120			72.85	0.00	72.85
			*** Payment Total			72.85	0.00	72.85
Payment Number 11772	1182175 170257600	Payment Date 11/14/23	Vendor 11772	11/06/23		ULINE	Status Issued	
			IX 120			373.37	0.00	373.37
			*** Payment Total			373.37	0.00	373.37
Payment Number 11201	1182176 34855593 093023 COR	Payment Date 11/14/23	Vendor 11201	11/06/23		UNITED STATES POSTAL SERVICE	Status Issued	
			IX 120			34.86	0.00	34.86
			*** Payment Total			34.86	0.00	34.86
			*** Payment Code CHK Total			2,771.16	0.00	2,771.16
			Payment Count			7		
			*** Cash Code 1414 Total			2,907.16	0.00	2,907.16
			Payment Count			8		
			*** Pay Group 1300 USD Total			2,907.16	0.00	2,907.16
			Payment Count			8		

Bank Account Payment History

AP255 Date: 11/14/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111423 - 111423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530127	Payment Date	11/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19TN-GT34-Y7T4			IX 104	11/30/23	40.83	0.00	40.83
26753	1KNC-6CMN-PLLM			IX 130	11/29/23	102.83	0.00	102.83
26753	1XF6-TPDP-77K9			IX 130	11/17/23	37.83	0.00	37.83
26753	1Y9L-PFXT-93TN			IX 130	11/23/23	190.22	0.00	190.22
				*** Payment Total		371.71	0.00	371.71
Payment Number	530128	Payment Date	11/14/23	Vendor	12232	LOGICALIS	Status	Issued
12232	S153958			IX 101	12/06/23	1,146.52	0.00	1,146.52
12232	S153959			IX 101	12/06/23	2,375.60	0.00	2,375.60
12232	S153961			IX 101	12/06/23	3,250.00	0.00	3,250.00
12232	S153962			IX 101	12/06/23	14,755.86	0.00	14,755.86
				*** Payment Total		21,527.98	0.00	21,527.98
				*** Payment Code ACH Total		21,899.69	0.00	21,899.69
				Payment Count		2		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/14/23 thru 11/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182177	Payment Date	11/14/23	Vendor	43056	JBK INC.	Status Issued	
43056	150996			IX	130 11/02/23	139.46	0.00	139.46
				***	Payment Total	139.46	0.00	139.46
Payment Number	1182178	Payment Date	11/14/23	Vendor	18671	BUBEL THEIS, KELLY	Status Issued	
18671	OTER.ILAPSC.OCT23.KT			IX	130 11/02/23	580.28	0.00	580.28
				***	Payment Total	580.28	0.00	580.28
Payment Number	1182179	Payment Date	11/14/23	Vendor	40864	CALDERON, SHERYL	Status Issued	
40864	OTER.ILAPSC.OCT23.SC			IX	130 11/02/23	744.92	0.00	744.92
				***	Payment Total	744.92	0.00	744.92
				***	Payment Code CHK Total	1,464.66	0.00	1,464.66
					Payment Count	3		
				***	Cash Code 1414 Total	23,364.35	0.00	23,364.35
					Payment Count	5		
				***	Pay Group 1400 USD Total	23,364.35	0.00	23,364.35
					Payment Count	5		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 111423 - 111423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530129	Payment Date	11/14/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 52075				IX 100	10/22/23	10,801.25	0.00	10,801.25
				*** Payment Total		10,801.25	0.00	10,801.25
Payment Number	530130	Payment Date	11/14/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352 5488998				IX 100	11/18/23	3,485.69	0.00	3,485.69
				*** Payment Total		3,485.69	0.00	3,485.69
Payment Number	530131	Payment Date	11/14/23	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status Issued	
11199 249363				IX 100	11/06/23	520.49	0.00	520.49
				*** Payment Total		520.49	0.00	520.49
Payment Number	530132	Payment Date	11/14/23	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036 IN200-1045111				IX 100	11/23/23	536.67	0.00	536.67
				*** Payment Total		536.67	0.00	536.67
Payment Number	530133	Payment Date	11/14/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 150885				IX 100	10/27/23	306.66	0.00	306.66
13282 150892				IX 100	10/28/23	106.00	0.00	106.00
13282 150903				IX 100	10/30/23	706.54	0.00	706.54
13282 150933				IX 100	10/29/23	140.58	0.00	140.58
13282 150945				IX 100	10/30/23	306.66	0.00	306.66
13282 150965				IX 100	10/30/23	306.66	0.00	306.66
13282 151015				IX 100	11/02/23	990.56	0.00	990.56
13282 151050				IX 100	11/03/23	24.54	0.00	24.54
13282 151060				IX 100	11/16/23	357.86	0.00	357.86
13282 151263				IX 100	11/12/23	1,976.78	0.00	1,976.78
13282 151298				IX 100	11/10/23	48.32	0.00	48.32
13282 151309				IX 100	11/11/23	131.10	0.00	131.10
13282 151417				IX 100	11/15/23	25.90	0.00	25.90
13282 151636				IX 100	11/19/23	70.57	0.00	70.57
13282 151727				IX 100	11/23/23	28.93	0.00	28.93
13282 151782				IX 100	11/25/23	30.60	0.00	30.60
13282 151812				IX 100	11/24/23	73.14	0.00	73.14
13282 151840				IX 100	11/25/23	22.03	0.00	22.03
				*** Payment Total		5,653.43	0.00	5,653.43
Payment Number	530134	Payment Date	11/14/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status Issued	
28799 680410				IX 100	11/24/23	475.00	0.00	475.00
				*** Payment Total		475.00	0.00	475.00
				*** Payment Code ACH Total		21,472.53	0.00	21,472.53
				Payment Count		6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1182180	Payment Date	11/14/23	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued	
30492	P6AC0082158			IX	100	10/14/23	1,513.84	0.00	1,513.84
30492	P6AC0082159			IX	100	10/14/23	618.84	0.00	618.84
30492	P6AC0084625			IX	100	11/12/23	756.92	0.00	756.92
30492	P6AC0084927			IX	100	11/16/23	167.87	0.00	167.87
30492	P6AC0085070			IX	100	11/17/23	354.37	0.00	354.37
30492	P6AC0085205			IX	100	11/18/23	297.22	0.00	297.22
				***		Payment Total	3,709.06	0.00	3,709.06
Payment Number	1182181	Payment Date	11/14/23	Vendor	43037	ARELLANO, FERNANDO	Status	Issued	
43037	TRV20231001			IX	100	11/03/23	136.50	0.00	136.50
				***		Payment Total	136.50	0.00	136.50
Payment Number	1182182	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630499255610	2023		IX	100	11/21/23	48.04	0.00	48.04
				***		Payment Total	48.04	0.00	48.04
Payment Number	1182183	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630653192110	2023		IX	100	11/21/23	64.14	0.00	64.14
				***		Payment Total	64.14	0.00	64.14
Payment Number	1182184	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630653650510	2023		IX	100	11/21/23	59.28	0.00	59.28
				***		Payment Total	59.28	0.00	59.28
Payment Number	1182185	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630752072010	2023		IX	100	11/18/23	55.96	0.00	55.96
				***		Payment Total	55.96	0.00	55.96
Payment Number	1182186	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630830229310	2023		IX	100	11/21/23	56.25	0.00	56.25
				***		Payment Total	56.25	0.00	56.25
Payment Number	1182187	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630893915210	2023		IX	100	11/18/23	46.30	0.00	46.30
				***		Payment Total	46.30	0.00	46.30
Payment Number	1182188	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630893930710	2023		IX	100	11/18/23	44.32	0.00	44.32
				***		Payment Total	44.32	0.00	44.32
Payment Number	1182189	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630916601510	2023		IX	100	11/27/23	53.95	0.00	53.95
				***		Payment Total	53.95	0.00	53.95
Payment Number	1182190	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued	
10008	630916659410	2023		IX	100	11/27/23	48.46	0.00	48.46
				***		Payment Total	48.46	0.00	48.46

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 11/14/23 thru 11/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182191	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued
10008	630968118010	2023		IX 100	11/27/23	56.83	0.00	56.83
				***	Payment Total	56.83	0.00	56.83
Payment Number	1182192	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued
10008	630986139710	2023		IX 100	11/18/23	47.85	0.00	47.85
				***	Payment Total	47.85	0.00	47.85
Payment Number	1182193	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued
10008	630372418610	2023		IX 100	11/15/23	47.59	0.00	47.59
10008	630462996510	2023		IX 100	11/15/23	55.67	0.00	55.67
10008	630739105110	2023		IX 100	11/15/23	47.59	0.00	47.59
				***	Payment Total	150.85	0.00	150.85
Payment Number	1182194	Payment Date	11/14/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV082460			IX 100	10/27/23	12,955.42	0.00	12,955.42
11260	INV082640			IX 100	11/02/23	3,491.04	0.00	3,491.04
11260	INV083169			IX 100	11/23/23	1,766.96	0.00	1,766.96
				***	Payment Total	18,213.42	0.00	18,213.42
Payment Number	1182195	Payment Date	11/14/23	Vendor	40415	BELL, WILLIAM	Status	Issued
40415	TRV20231001			IX 100	11/03/23	166.50	0.00	166.50
				***	Payment Total	166.50	0.00	166.50
Payment Number	1182196	Payment Date	11/14/23	Vendor	11792	BLOOMINGDALE RESCUE &	Status	Issued
11792	33157			IX 100	11/15/23	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1182197	Payment Date	11/14/23	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status	Issued
20027	2023-003			IX 100	11/10/23	3,963.44	0.00	3,963.44
				***	Payment Total	3,963.44	0.00	3,963.44
Payment Number	1182198	Payment Date	11/14/23	Vendor	10192	BONNELL INDUSTRIES INC	Status	Issued
10192	0212000-IN			IX 100	11/23/23	94,755.47	0.00	94,755.47
				***	Payment Total	94,755.47	0.00	94,755.47
Payment Number	1182199	Payment Date	11/14/23	Vendor	18005	BRACH, BRANDON	Status	Issued
18005	TRV20231001			IX 100	11/26/23	369.42	0.00	369.42
				***	Payment Total	369.42	0.00	369.42
Payment Number	1182200	Payment Date	11/14/23	Vendor	23241	CITY OF CHICAGO FMPS	Status	Issued
23241	465453			IX 100	11/10/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1182201	Payment Date	11/14/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154708	101723		IX 100	11/16/23	104.91	0.00	104.91
10959	232329-154712	101823		IX 100	10/31/23	97.31	0.00	97.31
				***	Payment Total	202.22	0.00	202.22

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182202	Payment Date	11/14/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034080000 101523	IX	100	11/14/23		205.16	0.00	205.16
10074	0034080200 101523	IX	100	11/14/23		131.25	0.00	131.25
10074	0034090000 101523	IX	100	11/14/23		76.90	0.00	76.90
		***		Payment Total		413.31	0.00	413.31
Payment Number	1182203	Payment Date	11/14/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	17267 100323	IX	100	11/02/23		510.00	0.00	510.00
		***		Payment Total		510.00	0.00	510.00
Payment Number	1182204	Payment Date	11/14/23	Vendor	10023	COM ED	Status Issued	
10023	1058003018 110623	IX	100	12/06/23		299.57	0.00	299.57
		***		Payment Total		299.57	0.00	299.57
Payment Number	1182205	Payment Date	11/14/23	Vendor	10023	COM ED	Status Issued	
10023	1333012035 110623	IX	100	12/06/23		996.28	0.00	996.28
		***		Payment Total		996.28	0.00	996.28
Payment Number	1182206	Payment Date	11/14/23	Vendor	10023	COM ED	Status Issued	
10023	7466131016 110623	IX	100	12/06/23		4,997.17	0.00	4,997.17
		***		Payment Total		4,997.17	0.00	4,997.17
Payment Number	1182207	Payment Date	11/14/23	Vendor	10023	COM ED	Status Issued	
10023	1303059208 102523	IX	100	11/24/23		132.96	0.00	132.96
		***		Payment Total		132.96	0.00	132.96
Payment Number	1182208	Payment Date	11/14/23	Vendor	10023	COM ED	Status Issued	
10023	1823115001 102323	IX	100	11/22/23		240.98	0.00	240.98
		***		Payment Total		240.98	0.00	240.98
Payment Number	1182209	Payment Date	11/14/23	Vendor	10023	COM ED	Status Issued	
10023	2607166229 110123	IX	100	12/01/23		168.29	0.00	168.29
		***		Payment Total		168.29	0.00	168.29
Payment Number	1182210	Payment Date	11/14/23	Vendor	10023	COM ED	Status Issued	
10023	2808091305 110323	IX	100	12/03/23		206.05	0.00	206.05
		***		Payment Total		206.05	0.00	206.05
Payment Number	1182211	Payment Date	11/14/23	Vendor	13409	CROWNE INDUSTRIES LTD	Status Issued	
13409	1674	IX	100	11/16/23		1,275.00	0.00	1,275.00
		***		Payment Total		1,275.00	0.00	1,275.00
Payment Number	1182212	Payment Date	11/14/23	Vendor	27954	GROOT, INC	Status Issued	
27954	11521675T107	IX	100	12/01/23		957.18	0.00	957.18
		***		Payment Total		957.18	0.00	957.18
Payment Number	1182213	Payment Date	11/14/23	Vendor	11048	HARD ROCK CONCRETE CUTTERS INC	Status Issued	
11048	201623	IX	100	10/19/23		39,451.73	0.00	39,451.73

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182213	Payment Date	11/14/23	Vendor	11048	HARD ROCK CONCRETE CUTTERS INC	Status Issued	
				*** Payment Total		39,451.73	0.00	39,451.73
Payment Number	1182214	Payment Date	11/14/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920	25268883P			IX 100	10/21/23	138.48	0.00	138.48
				*** Payment Total		138.48	0.00	138.48
Payment Number	1182215	Payment Date	11/14/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued	
10044	516652			IX 100	11/24/23	5,064.15	0.00	5,064.15
				*** Payment Total		5,064.15	0.00	5,064.15
Payment Number	1182216	Payment Date	11/14/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7246509P			IX 100	11/09/23	176.79	0.00	176.79
	24397 7246857P			IX 100	11/15/23	192.39	0.00	192.39
	24397 7246926P			IX 100	11/15/23	347.36	0.00	347.36
				*** Payment Total		716.54	0.00	716.54
Payment Number	1182217	Payment Date	11/14/23	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	14981			IX 100	11/22/23	3,960.00	0.00	3,960.00
	39597 14994			IX 100	11/24/23	603.00	0.00	603.00
	39597 15017			IX 100	11/30/23	1,397.25	0.00	1,397.25
				*** Payment Total		5,960.25	0.00	5,960.25
Payment Number	1182218	Payment Date	11/14/23	Vendor	10139	MCMaster-CARR	Status Issued	
10139	15389234			IX 100	11/03/23	157.65	0.00	157.65
	10139 15700635			IX 100	11/09/23	13.54	0.00	13.54
	10139 16148617			IX 100	11/17/23	37.41	0.00	37.41
				*** Payment Total		208.60	0.00	208.60
Payment Number	1182219	Payment Date	11/14/23	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	22430			IX 100	11/16/23	178.98	0.00	178.98
				*** Payment Total		178.98	0.00	178.98
Payment Number	1182220	Payment Date	11/14/23	Vendor	17988	MLYNARCZYK, STEVEN	Status Issued	
17988	TRV20231001			IX 100	11/26/23	421.56	0.00	421.56
				*** Payment Total		421.56	0.00	421.56
Payment Number	1182221	Payment Date	11/14/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	77893607			IX 100	10/13/23	111.32	0.00	111.32
	12025 81012237			IX 100	10/25/23	111.32	0.00	111.32
				*** Payment Total		222.64	0.00	222.64
Payment Number	1182222	Payment Date	11/14/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-228500			IX 100	10/27/23	147.90	0.00	147.90
	11213 4496-228502			IX 100	10/27/23	123.80	0.00	123.80
	11213 4496-228887			IX 100	11/01/23	161.88	0.00	161.88
	11213 4496-228905			IX 100	11/01/23	201.48	0.00	201.48
	11213 4496-228908			IX 100	11/01/23	89.84	0.00	89.84
	11213 4496-228911			IX 100	11/01/23	138.56	0.00	138.56

Bank Account Payment History

AP255 Date 11/14/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182222	Payment Date	11/14/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-228932		IX 100	11/01/23		572.48	0.00	572.48
11213	4496-228933		IX 100	11/01/23		138.54	0.00	138.54
11213	4496-228977		IX 100	11/01/23		21.36	0.00	21.36
11213	4496-229017		IX 100	11/02/23		195.95	0.00	195.95
11213	4496-229020		IX 100	11/02/23		424.47	0.00	424.47
11213	4496-229038		IX 100	11/02/23		134.02	0.00	134.02
11213	4496-229077		IX 100	11/02/23		122.82	0.00	122.82
11213	4496-229102		IX 100	11/02/23		91.99	0.00	91.99
11213	4496-229116		IX 100	11/02/23		66.61	0.00	66.61
11213	4496-229162		IX 100	11/03/23		363.96	0.00	363.96
11213	4496-229170		IX 100	11/03/23		163.20	0.00	163.20
11213	4496-229174		IX 100	11/03/23		102.44	0.00	102.44
11213	4496-229213		IX 100	11/03/23		28.45	0.00	28.45
11213	4496-229215		IX 100	11/03/23		268.78	0.00	268.78
11213	4496-229218		IX 100	11/03/23		223.37	0.00	223.37
11213	4496-229222		IX 100	11/03/23		6.64	0.00	6.64
11213	4496-229231		IX 100	11/03/23		8.66	0.00	8.66
11213	4496-229237		IX 100	11/03/23		38.79	0.00	38.79
11213	4496-229250		IX 100	11/03/23		48.00	0.00	48.00
11213	4496-229429		IX 100	11/05/23		1,040.46	0.00	1,040.46
11213	4496-229431		IX 100	11/05/23		22.20	0.00	22.20
11213	4496-229745		IX 100	11/09/23		41.34	0.00	41.34
11213	4496-229766		IX 100	11/09/23		1,104.55	0.00	1,104.55
11213	4496-229767		IX 100	11/09/23		72.98	0.00	72.98
11213	4496-229799		IX 100	11/09/23		182.45	0.00	182.45
11213	4496-229813		IX 100	11/09/23		13.98	0.00	13.98
11213	4496-229900		IX 100	11/10/23		33.50	0.00	33.50
11213	4496-229918		IX 100	11/10/23		211.98	0.00	211.98
11213	4496-229926		IX 100	11/10/23		153.85	0.00	153.85
11213	4496-229963		IX 100	11/11/23		89.98	0.00	89.98
11213	4496-229991		IX 100	11/11/23		99.12	0.00	99.12
11213	4496-230079		IX 100	11/12/23		8.87	0.00	8.87
11213	4496-230083		IX 100	11/12/23		140.09	0.00	140.09
11213	4496-230087		IX 100	11/12/23		10.59	0.00	10.59
11213	4496-230127		IX 100	11/12/23		111.18	0.00	111.18
11213	4496-230231		IX 100	11/15/23		153.09	0.00	153.09
11213	4496-230232		IX 100	11/15/23		262.46	0.00	262.46
11213	4496-230288		IX 100	11/15/23		195.77	0.00	195.77
11213	4496-230376		IX 100	11/16/23		4.94	0.00	4.94
11213	4496-230382		IX 100	11/16/23		1,452.70	0.00	1,452.70
11213	4496-230501		IX 100	11/17/23		302.50	0.00	302.50
11213	4496-230517		IX 100	11/17/23		28.09	0.00	28.09
11213	4496-230563		IX 100	11/17/23		19.08	0.00	19.08
11213	4496-230735		IX 100	11/19/23		460.18	0.00	460.18
11213	4496-230786		IX 100	11/19/23		228.48	0.00	228.48
11213	4496-230919		IX 100	11/22/23		175.40	0.00	175.40
11213	4496-230925		IX 100	11/22/23		440.84	0.00	440.84
11213	4496-230947		IX 100	11/22/23		123.36	0.00	123.36

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 11/14/23 thru 11/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182222	Payment Date	11/14/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-231201			IX 100	11/24/23	211.16	0.00	211.16
	11213 4496-231269			IX 100	11/24/23	177.04	0.00	177.04
				*** Payment Total		11,456.20	0.00	11,456.20
Payment Number	1182223	Payment Date	11/14/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 57273210005 101223			IX 100	11/11/23	340.20	0.00	340.20
	10057 57273210005 110123			IX 100	12/01/23	734.31	0.00	734.31
				*** Payment Total		1,074.51	0.00	1,074.51
Payment Number	1182224	Payment Date	11/14/23	Vendor	26066	NOVAK, DOMINIC	Status Issued	
	26066 TRV20231001			IX 100	11/02/23	136.50	0.00	136.50
				*** Payment Total		136.50	0.00	136.50
Payment Number	1182225	Payment Date	11/14/23	Vendor	39579	PACIFIC CONSTRUCTION SERVICES	Status Issued	
	39579 C347GC-12			IX 101	10/30/23	461,394.36	0.00	461,394.36
				*** Payment Total		461,394.36	0.00	461,394.36
Payment Number	1182226	Payment Date	11/14/23	Vendor	10096	PATSON INC	Status Issued	
	10096 X101395532:01			IX 100	11/03/23	84.90	0.00	84.90
	10096 X101396549:01			IX 100	11/04/23	107.97	0.00	107.97
	10096 X101396920:01			IX 100	11/05/23	127.08	0.00	127.08
	10096 X101399513:01			IX 100	11/10/23	13.38	0.00	13.38
	10096 X101402633:01			IX 100	11/16/23	107.97-	0.00	107.97-
				*** Payment Total		225.36	0.00	225.36
Payment Number	1182227	Payment Date	11/14/23	Vendor	27170	PRAIRIE MATERIAL	Status Issued	
	27170 891193597			IX 100	10/15/23	1,444.00	0.00	1,444.00
	27170 891252794			IX 100	11/17/23	1,622.25	0.00	1,622.25
				*** Payment Total		3,066.25	0.00	3,066.25
Payment Number	1182228	Payment Date	11/14/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 995972			IX 100	11/19/23	312.60	0.00	312.60
				*** Payment Total		312.60	0.00	312.60
Payment Number	1182229	Payment Date	11/14/23	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
	28061 172914			IX 100	11/12/23	245.00	0.00	245.00
				*** Payment Total		245.00	0.00	245.00
Payment Number	1182230	Payment Date	11/14/23	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 207003797			IX 100	11/17/23	73.20	0.00	73.20
				*** Payment Total		73.20	0.00	73.20
Payment Number	1182231	Payment Date	11/14/23	Vendor	17995	SNYDER, CHRISTOPHER	Status Issued	
	17995 EXP20230913			IX 100	11/23/23	376.76	0.00	376.76
	17995 TRV20231004			IX 100	11/23/23	647.10	0.00	647.10
				*** Payment Total		1,023.86	0.00	1,023.86
Payment Number	1182232	Payment Date	11/14/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status Issued	

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11781 WO-0054	1182232	Payment Date 11/14/23	Vendor 11781	10/08/23		STANDARD INDUSTRIAL & AUTO	Status Issued	
			IX 100			1,143.80	0.00	1,143.80
			*** Payment Total			1,143.80	0.00	1,143.80
Payment Number 10374 75668-00	1182233	Payment Date 11/14/23	Vendor 10374	11/05/23		TERMINAL SUPPLY CO	Status Issued	
			IX 100			457.81	0.00	457.81
			*** Payment Total			457.81	0.00	457.81
Payment Number 10067 0071024395	1182234	Payment Date 11/14/23	Vendor 10067	11/17/23		TERRACE SUPPLY CO	Status Issued	
			IX 100			115.00	0.00	115.00
			*** Payment Total			115.00	0.00	115.00
Payment Number 37436 113154	1182235	Payment Date 11/14/23	Vendor 37436	11/15/23		THOMPSON ELECTRONICS COMPANY	Status Issued	
			IX 100			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 20304 7964	1182236	Payment Date 11/14/23	Vendor 20304	11/11/23		VILLAGE OF CAROL STREAM	Status Issued	
			IX 100			2,916.75	0.00	2,916.75
			*** Payment Total			2,916.75	0.00	2,916.75
Payment Number 10551 0002224838	1182237	Payment Date 11/14/23	Vendor 10551	11/23/23		WELDSTAR CO	Status Issued	
			IX 100			38.40	0.00	38.40
			*** Payment Total			38.40	0.00	38.40
Payment Number 10072 N44599	1182238	Payment Date 11/14/23	Vendor 10072	11/16/23		WEST SIDE TRACTOR SALES	Status Issued	
10072 N44600			IX 100			293.94	0.00	293.94
10072 N44601			IX 100			1,039.32	0.00	1,039.32
			IX 100			39.20	0.00	39.20
			*** Payment Total			1,372.46	0.00	1,372.46
Payment Number 17307 TRV20231001	1182239	Payment Date 11/14/23	Vendor 17307	11/26/23		WOLFE, JAMES	Status Issued	
			IX 100			434.00	0.00	434.00
			*** Payment Total			434.00	0.00	434.00
			*** Payment Code CHK Total			671,599.04	0.00	671,599.04
			Payment Count			60		
			*** Cash Code 1414 Total			693,071.57	0.00	693,071.57
			Payment Count			66		
			*** Pay Group 1500 USD Total			693,071.57	0.00	693,071.57
			Payment Count			66		

Bank Account Payment History

AP255 Date: 11/14/23
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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: 111423 - 111423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530135	Payment Date	11/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13FJ-TQVT-3CJR	IX	100	11/18/23		237.17	0.00	237.17
26753	1KND-7F6W-6L3C	IX	100	11/24/23		74.38	0.00	74.38
		***	Payment Total			311.55	0.00	311.55
Payment Number	530136	Payment Date	11/14/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9333708672	IX	100	09/29/23		1,316.22	0.00	1,316.22
10124	9334143594	IX	100	10/28/23		347.99	0.00	347.99
		***	Payment Total			1,664.21	0.00	1,664.21
		***	Payment Code ACH Total			1,975.76	0.00	1,975.76
			Payment Count			2		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/23 thru 11/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182240	Payment Date	11/14/23	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802	L000086422			IX 100	11/22/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1182241	Payment Date	11/14/23	Vendor	31810	ACTION AUTOMATION #2666	Status	Issued
31810	7471826			IX 100	11/16/23	1,440.58	0.00	1,440.58
				***	Payment Total	1,440.58	0.00	1,440.58
Payment Number	1182242	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued
10008	8107642808			IX 100	10/31/23	1,419.32	0.00	1,419.32
				***	Payment Total	1,419.32	0.00	1,419.32
Payment Number	1182243	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued
10008	630616174510 2023			IX 100	11/24/23	95.27	0.00	95.27
10008	630963477310 2023			IX 100	11/18/23	54.31	0.00	54.31
10008	630963875110 2023			IX 100	11/18/23	90.65	0.00	90.65
10008	630963875210 2023			IX 100	11/18/23	99.20	0.00	99.20
10008	630963875410 2023			IX 100	11/18/23	79.51	0.00	79.51
				***	Payment Total	418.94	0.00	418.94
Payment Number	1182244	Payment Date	11/14/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	163427			IX 100	11/26/23	42.13	0.00	42.13
				***	Payment Total	42.13	0.00	42.13
Payment Number	1182245	Payment Date	11/14/23	Vendor	10023	COM ED	Status	Issued
10023	0765218004 102723			IX 100	11/26/23	9,462.31	0.00	9,462.31
10023	7444329003 102323			IX 100	11/22/23	19.55	0.00	19.55
				***	Payment Total	9,481.86	0.00	9,481.86
Payment Number	1182246	Payment Date	11/14/23	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007 102323			IX 100	11/22/23	58.39	0.00	58.39
				***	Payment Total	58.39	0.00	58.39
Payment Number	1182247	Payment Date	11/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	337805651001			IX 100	11/30/23	22.10	0.00	22.10
				***	Payment Total	22.10	0.00	22.10
Payment Number	1182248	Payment Date	11/14/23	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531	3676062			IX 100	10/31/23	976.50	0.00	976.50
				***	Payment Total	976.50	0.00	976.50
				***	Payment Code CHK Total	13,889.82	0.00	13,889.82
					Payment Count	9		
				***	Cash Code 1414 Total	15,865.58	0.00	15,865.58
					Payment Count	11		

Bank Account Payment History

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

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*** Pay Group 1600 USD	Total	15,865.58	0.00	15,865.58
	Payment Count	11		

Bank Account Payment History

AP255 Date: 11/14/23
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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: 111423 - 111423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530137	Payment Date	11/14/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605 0251579				IX 100	11/23/23	3,151.98	0.00	3,151.98
				*** Payment Total		3,151.98	0.00	3,151.98
Payment Number	530138	Payment Date	11/14/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 187413				IX 100	12/02/23	481.60	0.00	481.60
				*** Payment Total		481.60	0.00	481.60
Payment Number	530139	Payment Date	11/14/23	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424 01-0900-00 103123				IX 100	11/30/23	71,778.63	0.00	71,778.63
				*** Payment Total		71,778.63	0.00	71,778.63
Payment Number	530140	Payment Date	11/14/23	Vendor	10124	GRAYBAR	Status Issued	
10124 9334075727				IX 100	10/25/23	1,282.58	0.00	1,282.58
10124 9334094496				IX 100	10/26/23	728.33	0.00	728.33
10124 9334206098				IX 100	11/02/23	483.02	0.00	483.02
				*** Payment Total		2,493.93	0.00	2,493.93
Payment Number	530141	Payment Date	11/14/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 FOCS203308				IX 100	10/29/23	5,957.79	0.00	5,957.79
				*** Payment Total		5,957.79	0.00	5,957.79
Payment Number	530142	Payment Date	11/14/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 60581				IX 100	09/12/23	435.00	0.00	435.00
				*** Payment Total		435.00	0.00	435.00
				*** Payment Code ACH Total		84,298.93	0.00	84,298.93
				Payment Count		6		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/14/23 thru 11/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182249	Payment Date	11/14/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1605726			IX 100	12/06/23	25,340.36	0.00	25,340.36
				***	Payment Total	25,340.36	0.00	25,340.36
Payment Number	1182250	Payment Date	11/14/23	Vendor	10008	AT&T	Status	Issued
10008	630428315010	2023		IX 100	11/27/23	56.83	0.00	56.83
10008	630469658010	2023		IX 100	11/18/23	67.49	0.00	67.49
10008	630655095110	2023		IX 100	11/24/23	53.69	0.00	53.69
10008	630773995210	2023		IX 100	11/18/23	55.96	0.00	55.96
10008	630963644410	2023		IX 100	11/18/23	53.38	0.00	53.38
				***	Payment Total	287.35	0.00	287.35
Payment Number	1182251	Payment Date	11/14/23	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	481			IX 100	02/08/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1182252	Payment Date	11/14/23	Vendor	22280	CHICAGO TIRE INC	Status	Issued
22280	298002			IX 100	10/07/23	1,720.00	0.00	1,720.00
				***	Payment Total	1,720.00	0.00	1,720.00
Payment Number	1182253	Payment Date	11/14/23	Vendor	43057	KENTUCKIANA REPORTERS, LLC	Status	Issued
43057	102059			IX 100	10/15/23	143.75	0.00	143.75
				***	Payment Total	143.75	0.00	143.75
Payment Number	1182254	Payment Date	11/14/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	16365			IX 100	11/09/23	294.50	0.00	294.50
				***	Payment Total	294.50	0.00	294.50
Payment Number	1182255	Payment Date	11/14/23	Vendor	10023	COM ED	Status	Issued
10023	0611386004	102623		IX 100	11/25/23	28,678.61	0.00	28,678.61
				***	Payment Total	28,678.61	0.00	28,678.61
Payment Number	1182256	Payment Date	11/14/23	Vendor	10023	COM ED	Status	Issued
10023	0623707004	103023		IX 100	11/29/23	1,332.31	0.00	1,332.31
10023	6904229014	103123		IX 100	11/30/23	47.61	0.00	47.61
				***	Payment Total	1,379.92	0.00	1,379.92
Payment Number	1182257	Payment Date	11/14/23	Vendor	11280	DRYDON/A DXP COMPANY	Status	Issued
11280	0000699			IX 100	10/19/23	74,477.00	0.00	74,477.00
11280	0000736			IX 100	11/30/23	7,950.00	0.00	7,950.00
				***	Payment Total	82,427.00	0.00	82,427.00
Payment Number	1182258	Payment Date	11/14/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645	118625			IX 100	10/29/23	30,577.93	0.00	30,577.93
38645	119397			IX 100	11/26/23	15,332.48	0.00	15,332.48
				***	Payment Total	45,910.41	0.00	45,910.41
Payment Number	1182259	Payment Date	11/14/23	Vendor	26358	FSS TECHNOLOGIES, LLC	Status	Issued
26358	I-5403			IX 100	12/01/23	468.00	0.00	468.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182259	Payment Date	11/14/23	Vendor	26358	FSS TECHNOLOGIES, LLC	Status Issued	
				***	Payment Total	468.00	0.00	468.00
Payment Number	1182260	Payment Date	11/14/23	Vendor	12549	FULLIFE SAFETY CENTER	Status Issued	
12549 69262				IX 100	11/23/23	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1182261	Payment Date	11/14/23	Vendor	11854	GOVDEALS	Status Issued	
11854 8-072023				IX 100	08/30/23	256.95	0.00	256.95
				***	Payment Total	256.95	0.00	256.95
Payment Number	1182262	Payment Date	11/14/23	Vendor	26102	HBK ENGINEERING LLC	Status Issued	
26102 108573				IX 100	11/22/23	5,685.75	0.00	5,685.75
				***	Payment Total	5,685.75	0.00	5,685.75
Payment Number	1182263	Payment Date	11/14/23	Vendor	10230	IAPPO INC	Status Issued	
10230 2091				IX 100	12/01/23	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1182264	Payment Date	11/14/23	Vendor	10202	JOHN SAKASH COMPANY INC	Status Issued	
10202 467803				IX 100	10/28/23	228.80	0.00	228.80
				***	Payment Total	228.80	0.00	228.80
Payment Number	1182265	Payment Date	11/14/23	Vendor	42721	MCINTIRE MANAGMENT GROUP, INC	Status Issued	
42721 25228				IX 100	10/14/23	11,562.20	0.00	11,562.20
				***	Payment Total	11,562.20	0.00	11,562.20
Payment Number	1182266	Payment Date	11/14/23	Vendor	19851	MEMMERT USA, LLC	Status Issued	
19851 12899				IX 100	11/29/23	3,404.58	0.00	3,404.58
				***	Payment Total	3,404.58	0.00	3,404.58
Payment Number	1182267	Payment Date	11/14/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4157-849136				IX 100	09/24/23	73.08	0.00	73.08
				***	Payment Total	73.08	0.00	73.08
Payment Number	1182268	Payment Date	11/14/23	Vendor	24935	RAPIDVIEW LLC	Status Issued	
24935 88494				IX 100	10/13/23	1,358.13	0.00	1,358.13
				***	Payment Total	1,358.13	0.00	1,358.13
Payment Number	1182269	Payment Date	11/14/23	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093 277886				IX 100	09/16/23	95.30	0.00	95.30
				***	Payment Total	95.30	0.00	95.30
Payment Number	1182270	Payment Date	11/14/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476 1394230				IX 100	11/04/23	5,493.42	0.00	5,493.42
				***	Payment Total	5,493.42	0.00	5,493.42
Payment Number	1182271	Payment Date	11/14/23	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449 3479				IX 100	11/19/23	26,675.00	0.00	26,675.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182271	Payment Date	11/14/23	Vendor	12449	STEWART SPREADING INC	Status Issued	
				*** Payment Total		26,675.00	0.00	26,675.00
Payment Number	1182272	Payment Date	11/14/23	Vendor	11706	TAMELING INDUSTRIES INC	Status Issued	
	11706 0184489-IN			IX 100	10/14/23	114.48	0.00	114.48
				*** Payment Total		114.48	0.00	114.48
Payment Number	1182273	Payment Date	11/14/23	Vendor	43064	TOMKAT SAFETY, LLC	Status Issued	
	43064 15966			IX 100	10/26/23	10,663.09	0.00	10,663.09
				*** Payment Total		10,663.09	0.00	10,663.09
Payment Number	1182274	Payment Date	11/14/23	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00063695			IX 100	08/05/23	34.90	0.00	34.90
				*** Payment Total		34.90	0.00	34.90
Payment Number	1182275	Payment Date	11/14/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
	10958 3-114051201-00A			IX 100	11/26/23	24,631.65	0.00	24,631.65
				*** Payment Total		24,631.65	0.00	24,631.65
Payment Number	1182276	Payment Date	11/14/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 110823			IX 100	12/08/23	159.00	0.00	159.00
				*** Payment Total		159.00	0.00	159.00
Payment Number	1182277	Payment Date	11/14/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
	10089 0318162			IX 100	09/28/23	2,180.00	0.00	2,180.00
	10089 0318322			IX 100	10/06/23	1,000.00	0.00	1,000.00
	10089 0318354			IX 100	10/07/23	1,535.00	0.00	1,535.00
	10089 0318736			IX 100	10/29/23	2,964.90	0.00	2,964.90
	10089 0318737			IX 100	10/29/23	481.68	0.00	481.68
				*** Payment Total		8,161.58	0.00	8,161.58
Payment Number	1182278	Payment Date	11/14/23	Vendor	12637	WSG & SOLUTIONS INC	Status Issued	
	12637 010209			IX 100	11/03/23	504.00	0.00	504.00
				*** Payment Total		504.00	0.00	504.00
				*** Payment Code CHK Total		286,031.81	0.00	286,031.81
				Payment Count		30		
				*** Cash Code 1414 Total		370,330.74	0.00	370,330.74
				Payment Count		36		
				*** Pay Group 2000 USD Total		370,330.74	0.00	370,330.74
				Payment Count		36		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 111423 - 111423
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530143	Payment Date	11/14/23	Vendor	17834	BROWN, JAMIE L	Status Issued	
17834	TRV20231101			IX 105	12/01/23	13.71	0.00	13.71
				***	Payment Total	13.71	0.00	13.71
Payment Number	530144	Payment Date	11/14/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CD23-07#1			IX 103	12/09/23	12,757.95	0.00	12,757.95
				***	Payment Total	12,757.95	0.00	12,757.95
Payment Number	530145	Payment Date	11/14/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	36630			IX 200	11/12/23	1,581.00	0.00	1,581.00
32599	36642			IX 101	11/24/23	1,581.00	0.00	1,581.00
				***	Payment Total	3,162.00	0.00	3,162.00
Payment Number	530146	Payment Date	11/14/23	Vendor	32854	DUARTE, NATALIE	Status Issued	
32854	MIL20231002			IX 202	11/07/23	138.60	0.00	138.60
				***	Payment Total	138.60	0.00	138.60
Payment Number	530147	Payment Date	11/14/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-24-1959			IX 209	11/09/23	5,054.37	0.00	5,054.37
				***	Payment Total	5,054.37	0.00	5,054.37
Payment Number	530148	Payment Date	11/14/23	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES22-03#14 FNL			IX 103	12/09/23	6,024.46	0.00	6,024.46
10652	ES23-04#3			IX 103	12/13/23	7,115.61	0.00	7,115.61
10652	HM20-04B#22			IX 103	12/09/23	7,728.86	0.00	7,728.86
				***	Payment Total	20,868.93	0.00	20,868.93
Payment Number	530149	Payment Date	11/14/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	41537			IX 103	11/09/23	5,880.00	0.00	5,880.00
				***	Payment Total	5,880.00	0.00	5,880.00
Payment Number	530150	Payment Date	11/14/23	Vendor	32635	SCANNICCHIO, AMANDA	Status Issued	
32635	TRV20231002			IX 202	11/01/23	600.88	0.00	600.88
				***	Payment Total	600.88	0.00	600.88
Payment Number	530151	Payment Date	11/14/23	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20231002			IX 202	11/07/23	175.37	0.00	175.37
				***	Payment Total	175.37	0.00	175.37
Payment Number	530152	Payment Date	11/14/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659	MIL20231005			IX 202	11/09/23	72.97	0.00	72.97
				***	Payment Total	72.97	0.00	72.97
Payment Number	530153	Payment Date	11/14/23	Vendor	28258	SINGER, MICHELLE	Status Issued	
28258	MIL20231003			IX 202	11/07/23	24.63	0.00	24.63
				***	Payment Total	24.63	0.00	24.63
Payment Number	530154	Payment Date	11/14/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
30640	MIL20230901			IX 202	11/08/23	307.20	0.00	307.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530154	Payment Date	11/14/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
				*** Payment Total		307.20	0.00	307.20
Payment Number	530155	Payment Date	11/14/23	Vendor	18613	WHITE, SANDRA K	Status Issued	
18613 100323-102723.DC				IX 104 11/02/23		75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
				*** Payment Code ACH Total		49,131.61	0.00	49,131.61
				Payment Count		13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182279	Payment Date	11/14/23	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946	102323			IX 110	11/22/23	200.00	0.00	200.00
38946	110823			IX 110	12/08/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182280	Payment Date	11/14/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611	101923	103123		IX 202	11/07/23	651.37	0.00	651.37
				*** Payment Total		651.37	0.00	651.37
Payment Number	1182281	Payment Date	11/14/23	Vendor	38714	CADIZ, CAROL	Status Issued	
38714	102523			IX 110	11/24/23	200.00	0.00	200.00
38714	103023			IX 110	11/29/23	200.00	0.00	200.00
38714	110723			IX 110	12/07/23	200.00	0.00	200.00
38714	110823			IX 110	12/08/23	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1182282	Payment Date	11/14/23	Vendor	33198	CAROL STREAM CHAMBER OF COMMER	Status Issued	
33198	1023			IX 105	11/09/23	1,718.50	0.00	1,718.50
				*** Payment Total		1,718.50	0.00	1,718.50
Payment Number	1182283	Payment Date	11/14/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	219293			IX 101	11/08/23	9,087.00	0.00	9,087.00
				*** Payment Total		9,087.00	0.00	9,087.00
Payment Number	1182284	Payment Date	11/14/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	15469KS			IX 105	10/21/23	6,224.00	0.00	6,224.00
10314	15469TM			IX 105	10/21/23	11,190.00	0.00	11,190.00
				*** Payment Total		17,414.00	0.00	17,414.00
Payment Number	1182285	Payment Date	11/14/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	219294			IX 101	11/08/23	44,740.00	0.00	44,740.00
				*** Payment Total		44,740.00	0.00	44,740.00
Payment Number	1182286	Payment Date	11/14/23	Vendor	12382	COMCAST	Status Issued	
12382	001000938119			IX 105	12/01/23	1,089.95	0.00	1,089.95
				*** Payment Total		1,089.95	0.00	1,089.95
Payment Number	1182287	Payment Date	11/14/23	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-24-1976			IX 209	11/07/23	870.00	0.00	870.00
				*** Payment Total		870.00	0.00	870.00
Payment Number	1182288	Payment Date	11/14/23	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-24-1977			IX 209	11/07/23	660.00	0.00	660.00
				*** Payment Total		660.00	0.00	660.00
Payment Number	1182289	Payment Date	11/14/23	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202303AR-03			IX 105	10/18/23	2,696.50	0.00	2,696.50
				*** Payment Total		2,696.50	0.00	2,696.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182290	Payment Date	11/14/23	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
20061	8544417-2			IX 101	11/07/23	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1182291	Payment Date	11/14/23	Vendor	24672	DATA RECOGNITION CORPORATION	Status Issued	
24672	172862			IX 105	11/09/23	2,075.00	0.00	2,075.00
				***	Payment Total	2,075.00	0.00	2,075.00
Payment Number	1182292	Payment Date	11/14/23	Vendor	43068	DIAZ-VAZQUEZ, ANTONIO E.	Status Issued	
43068	081023			IX 105	11/08/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1182293	Payment Date	11/14/23	Vendor	43075	DISCOUNT TIRE	Status Issued	
43075	4488781			IX 202	11/13/23	389.36	0.00	389.36
				***	Payment Total	389.36	0.00	389.36
Payment Number	1182294	Payment Date	11/14/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 16772			IX 104	12/09/23	4,674.00	0.00	4,674.00
				***	Payment Total	4,674.00	0.00	4,674.00
Payment Number	1182295	Payment Date	11/14/23	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	
12859	27255			IX 101	11/07/23	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1182296	Payment Date	11/14/23	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073	405			IX 101	11/20/23	150.00	0.00	150.00
43073	418			IX 101	12/03/23	180.00	0.00	180.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1182297	Payment Date	11/14/23	Vendor	22060	ENVIRONMENTAL TECHNICAL	Status Issued	
22060	ETI-ARELLANES-#9029A			IX 105	10/14/23	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1182298	Payment Date	11/14/23	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
14114	10312023-02			IX 101	11/30/23	1,307.98	0.00	1,307.98
				***	Payment Total	1,307.98	0.00	1,307.98
Payment Number	1182299	Payment Date	11/14/23	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status Issued	
12539	PNB006-719			IX 105	10/29/23	3,191.52	0.00	3,191.52
				***	Payment Total	3,191.52	0.00	3,191.52
Payment Number	1182300	Payment Date	11/14/23	Vendor	38808	GREAT LAKES A D R	Status Issued	
38808	102323			IX 110	11/22/23	200.00	0.00	200.00
38808	103023			IX 110	11/29/23	200.00	0.00	200.00
38808	110623			IX 110	12/06/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1182301	Payment Date	11/14/23	Vendor	38591	GREGG, MACKENZIE	Status Issued	
38591	MIL20231002			IX 202	11/13/23	146.52	0.00	146.52

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182301	Payment Date	11/14/23	Vendor	38591	GREGG, MACKENZIE	Status Issued	
				*** Payment Total		146.52	0.00	146.52
Payment Number	1182302	Payment Date	11/14/23	Vendor	17825	HAMILTON, LISA	Status Issued	
	17825 MIL20231019			IX 101	11/18/23	73.10	0.00	73.10
				*** Payment Total		73.10	0.00	73.10
Payment Number	1182303	Payment Date	11/14/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 102323 110123			IX 207	12/04/23	1,380.00	0.00	1,380.00
				*** Payment Total		1,380.00	0.00	1,380.00
Payment Number	1182304	Payment Date	11/14/23	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
	37508 091123			IX 105	11/06/23	260.00	0.00	260.00
				*** Payment Total		260.00	0.00	260.00
Payment Number	1182305	Payment Date	11/14/23	Vendor	38085	INTERNATIONAL TRAINING ACADEMY	Status Issued	
	38085 4			IX 105	10/11/23	10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1182306	Payment Date	11/14/23	Vendor	43085	MEDTORQUE	Status Issued	
	43085 110723			IX 105	11/13/23	25,000.00	0.00	25,000.00
				*** Payment Total		25,000.00	0.00	25,000.00
Payment Number	1182307	Payment Date	11/14/23	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
	38996 102523			IX 110	11/24/23	200.00	0.00	200.00
	38996 110123			IX 110	12/01/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182308	Payment Date	11/14/23	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
	39116 110223			IX 110	12/02/23	200.00	0.00	200.00
	39116 110923			IX 110	12/09/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182309	Payment Date	11/14/23	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 102423			IX 110	11/23/23	200.00	0.00	200.00
	38804 110623			IX 110	12/06/23	200.00	0.00	200.00
	38804 110923			IX 110	12/09/23	200.00	0.00	200.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1182310	Payment Date	11/14/23	Vendor	11842	LEAD INSPECTOR USA, INC.	Status Issued	
	11842 23-1399			IX 103	12/07/23	940.00	0.00	940.00
				*** Payment Total		940.00	0.00	940.00
Payment Number	1182311	Payment Date	11/14/23	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 102423			IX 110	11/23/23	200.00	0.00	200.00
	38807 103123			IX 110	11/30/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182312	Payment Date	11/14/23	Vendor	39580	MCFARLAND, JAKE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182312	Payment Date	11/14/23	Vendor	39580	MCFARLAND, JAKE	Status Issued	
39580 TRV20231023				IX 100	11/07/23	1,306.07	0.00	1,306.07
				***	Payment Total	1,306.07	0.00	1,306.07
Payment Number	1182313	Payment Date	11/14/23	Vendor	11880	MEADOWBROOK MANOR - NAPERVILLE	Status Issued	
11880 07207 110223				IX 101	12/02/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1182314	Payment Date	11/14/23	Vendor	18808	MOCCIO, JEAN M	Status Issued	
18808 EXP20231024				IX 202	11/23/23	42.80	0.00	42.80
				***	Payment Total	42.80	0.00	42.80
Payment Number	1182315	Payment Date	11/14/23	Vendor	14418	MORAIN VALLEY COMM COLLEGE	Status Issued	
14418 0866386A				IX 105	09/21/23	512.00	0.00	512.00
				***	Payment Total	512.00	0.00	512.00
Payment Number	1182316	Payment Date	11/14/23	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
20683 12575				IX 301	12/07/23	4,383.92	0.00	4,383.92
				***	Payment Total	4,383.92	0.00	4,383.92
Payment Number	1182317	Payment Date	11/14/23	Vendor	37763	NEW LAKE COLLEGE	Status Issued	
37763 24410 092523				IX 105	11/06/23	3,065.00	0.00	3,065.00
				***	Payment Total	3,065.00	0.00	3,065.00
Payment Number	1182318	Payment Date	11/14/23	Vendor	10057	NICOR GAS	Status Issued	
10057 219300				IX 101	11/08/23	24,825.00	0.00	24,825.00
				***	Payment Total	24,825.00	0.00	24,825.00
Payment Number	1182319	Payment Date	11/14/23	Vendor	10057	NICOR GAS	Status Issued	
10057 NICOR 9700038068				IX 101	11/13/23	1,014.91	0.00	1,014.91
				***	Payment Total	1,014.91	0.00	1,014.91
Payment Number	1182320	Payment Date	11/14/23	Vendor	36759	NORTHEASTERN ILLINOIS	Status Issued	
36759 10062023				IX 105	11/05/23	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1182321	Payment Date	11/14/23	Vendor	37234	RESTORATION PLUMBING INC	Status Issued	
37234 14346				IX 200	11/18/23	1,071.00	0.00	1,071.00
				***	Payment Total	1,071.00	0.00	1,071.00
Payment Number	1182322	Payment Date	11/14/23	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status Issued	
34439 33459				IX 101	12/03/23	256.00	0.00	256.00
34439 33464				IX 101	12/03/23	98.30	0.00	98.30
				***	Payment Total	354.30	0.00	354.30
Payment Number	1182323	Payment Date	11/14/23	Vendor	10184	SERENITY HOUSE	Status Issued	
10184 AGR487.HWH.0911-09170B				IX 104	11/02/23	170.00	0.00	170.00
10184 AGR488.HWH.0918-09240B				IX 104	11/02/23	170.00	0.00	170.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182323	Payment Date	11/14/23	Vendor	10184	SERENITY HOUSE	Status Issued	
				*** Payment Total		340.00	0.00	340.00
Payment Number	1182324	Payment Date	11/14/23	Vendor	43071	SMITH, BRANDIE	Status Issued	
43071 TRV20230929				IX 104	11/07/23	2,754.63	0.00	2,754.63
				*** Payment Total		2,754.63	0.00	2,754.63
Payment Number	1182325	Payment Date	11/14/23	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 102623				IX 110	11/25/23	200.00	0.00	200.00
39473 110123				IX 110	12/01/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182326	Payment Date	11/14/23	Vendor	42740	THE BRITISH HOME COMMUNITY	Status Issued	
42740 7574 207-1 103123				IX 202	11/30/23	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1182327	Payment Date	11/14/23	Vendor	43070	VENECIA, ORLANDO	Status Issued	
43070 TRV20230929				IX 104	11/07/23	3,367.48	0.00	3,367.48
				*** Payment Total		3,367.48	0.00	3,367.48
Payment Number	1182328	Payment Date	11/14/23	Vendor	38805	WASHINGTON, MAUDIA	Status Issued	
38805 110723				IX 110	12/07/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1182329	Payment Date	11/14/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1051				IX 105	08/29/23	5,000.00	0.00	5,000.00
31468 1053				IX 105	09/03/23	5,000.00	0.00	5,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1182330	Payment Date	11/14/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674 9302023				IX 105	11/06/23	32,769.83	0.00	32,769.83
				*** Payment Total		32,769.83	0.00	32,769.83
				*** Payment Code CHK Total		236,996.74	0.00	236,996.74
				Payment Count		52		
				*** Cash Code 1414 Total		286,128.35	0.00	286,128.35
				Payment Count		65		
				*** Pay Group 5000 USD Total		286,128.35	0.00	286,128.35
				Payment Count		65		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111423 - 111423
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530156	Payment Date	11/14/23	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020232303			IX 100	11/03/23	2,126.60	0.00	2,126.60
				*** Payment Total		2,126.60	0.00	2,126.60
Payment Number	530157	Payment Date	11/14/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220043-28			IX 100	10/30/23	1,148,568.26	0.00	1,148,568.26
				*** Payment Total		1,148,568.26	0.00	1,148,568.26
				*** Payment Code ACH Total		1,150,694.86	0.00	1,150,694.86
				Payment Count		2		

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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	1182331	Payment Date	11/14/23	Vendor	39540	LDV, INC	Status	Issued
39540 ND4422				IX 100	12/01/23	823,247.00	0.00	823,247.00
				*** Payment Total		823,247.00	0.00	823,247.00
		*** Payment Code	CHK	Total		823,247.00	0.00	823,247.00
				Payment Count		1		
		*** Cash Code	1414	Total		1,973,941.86	0.00	1,973,941.86
				Payment Count		3		
		*** Pay Group	6000 USD	Total		1,973,941.86	0.00	1,973,941.86
				Payment Count		3		