

Bank Account Payment History

AP255 Date: 01/05/24
Time: 13:23

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: 010524 - 010524
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	530540 122723 010224	Payment Date 01/05/24	Vendor 11557 IX 100 01/03/24 ***	ABBATACOLA, ROBERT		884.00	0.00	884.00
			Payment Total			884.00	0.00	884.00
Payment Number 26753	530541 1YKN-N9HL-R76L	Payment Date 01/05/24	Vendor 26753 IX 100 01/25/24 ***	AMAZON CAPITAL SERVICES		93.77	0.00	93.77
			Payment Total			93.77	0.00	93.77
Payment Number 42606	530542 20231201	Payment Date 01/05/24	Vendor 42606 IX 100 01/30/24 ***	BENNETT, ANDREA M		1,250.00	0.00	1,250.00
			Payment Total			1,250.00	0.00	1,250.00
Payment Number 10667	530543 NP81507	Payment Date 01/05/24	Vendor 10667 IX 100 01/13/24 ***	CDW GOVERNMENT INC		2,587.01	0.00	2,587.01
			Payment Total			2,587.01	0.00	2,587.01
Payment Number 31638	530544 1067	Payment Date 01/05/24	Vendor 31638 IX 100 01/31/24 ***	DRUGAN, MICHAEL C		6,190.38	0.00	6,190.38
			Payment Total			6,190.38	0.00	6,190.38
Payment Number 11067	530545 IN00631037	Payment Date 01/05/24	Vendor 11067 IX 100 10/26/23	FOX VALLEY FIRE & SAFETY		353.01	0.00	353.01
	11067 IN00637265		IX 100 11/22/23			195.58	0.00	195.58
	11067 IN00645597		IX 100 12/30/23			1,088.24	0.00	1,088.24
	11067 IN00645869		IX 100 12/31/23			500.00	0.00	500.00
	11067 IN00646422		IX 100 01/04/24			812.50	0.00	812.50
	11067 IN00646446		IX 100 01/04/24			150.00	0.00	150.00
	11067 IN00646448		IX 100 01/04/24			250.00	0.00	250.00
	11067 IN00646449		IX 100 01/04/24			343.66	0.00	343.66
	11067 IN00650845		IX 100 01/19/24			2,616.00	0.00	2,616.00
			*** Payment Total			6,308.99	0.00	6,308.99
Payment Number 10124	530546 9334903708	Payment Date 01/05/24	Vendor 10124 IX 100 12/21/23	GRAYBAR		612.50	0.00	612.50
	10124 9334917286		IX 100 12/22/23 ***			990.00	0.00	990.00
			Payment Total			1,602.50	0.00	1,602.50
Payment Number 11487	530547 23-0181	Payment Date 01/05/24	Vendor 11487 IX 100 01/04/24 ***	IMAGING SYSTEMS INC		5,850.00	0.00	5,850.00
			Payment Total			5,850.00	0.00	5,850.00
Payment Number 10141	530548 120523-CC	Payment Date 01/05/24	Vendor 10141 IX 100 01/04/24	PHYSICIANS RECORD CO		1,223.00	0.00	1,223.00
	10141 120523-SH		IX 100 01/04/24			1,185.00	0.00	1,185.00
	10141 122223-CC		IX 100 01/21/24 ***			370.00	0.00	370.00
			Payment Total			2,778.00	0.00	2,778.00
Payment Number 10159	530549 74253	Payment Date 01/05/24	Vendor 10159 IX 100 12/10/23	SOUND INCORPORATED		3,759.25	0.00	3,759.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530549	Payment Date	01/05/24	Vendor	10159	SOUND INCORPORATED	Status	Issued
				***	Payment Total	3,759.25	0.00	3,759.25
Payment Number	530550	Payment Date	01/05/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000298			IX	100 01/21/24	21,186.44	0.00	21,186.44
30797	3023000299			IX	100 01/28/24	21,161.38	0.00	21,161.38
				***	Payment Total	42,347.82	0.00	42,347.82
				***	Payment Code ACH Total	73,651.72	0.00	73,651.72
					Payment Count	11		

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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 12241 226324	1184671	Payment Date 01/05/24	Vendor 12241 IX 100 09/01/23 *** Payment Total			A & P GREASE TRAPPERS INC 930.00 930.00	Status Issued 0.00 0.00	930.00 930.00
Payment Number 37389 3014485530 121123	1184672	Payment Date 01/05/24	Vendor 37389 IX 100 01/10/24 *** Payment Total			AEP ENERGY 104,232.59 104,232.59	Status Issued 0.00 0.00	104,232.59 104,232.59
Payment Number 14015 16591	1184673	Payment Date 01/05/24	Vendor 14015 IX 100 01/06/24 *** Payment Total			AHEAD OF OUR TIME 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 41943 2213-1	1184674	Payment Date 01/05/24	Vendor 41943 IX 100 12/29/23 *** Payment Total			AIR FILTER SOLUTIONS, LLC 1,423.80 1,423.80	Status Issued 0.00 0.00	1,423.80 1,423.80
Payment Number 10674 5503605790	1184675	Payment Date 01/05/24	Vendor 10674 IX 100 12/30/23 *** Payment Total			AIRGAS USA 221.27 221.27	Status Issued 0.00 0.00	221.27 221.27
Payment Number 25611 23811 25611 23812 25611 23813 25611 23814	1184676	Payment Date 01/05/24	Vendor 25611 IX 100 12/20/23 IX 100 12/20/23 IX 100 12/20/23 IX 100 12/17/23 *** Payment Total			AIRWAYS SYSTEMS INC 3,500.00 1,175.00 1,750.00 1,750.00 8,175.00	Status Issued 0.00 0.00 0.00 0.00 0.00	3,500.00 1,175.00 1,750.00 1,750.00 8,175.00
Payment Number 10528 300001917	1184677	Payment Date 01/05/24	Vendor 10528 IX 100 01/20/24 *** Payment Total			ALGA MEMBER SERVICES 292.50 292.50	Status Issued 0.00 0.00	292.50 292.50
Payment Number 10671 175418 10671 176126 10671 176295	1184678	Payment Date 01/05/24	Vendor 10671 IX 100 11/04/23 IX 100 01/18/24 IX 100 01/14/24 *** Payment Total			ALPHAGRAPHICS 19.75 1,146.94 19.75 1,186.44	Status Issued 0.00 0.00 0.00 0.00	19.75 1,146.94 19.75 1,186.44
Payment Number 12120 11076	1184679	Payment Date 01/05/24	Vendor 12120 IX 100 12/19/23 *** Payment Total			ARCADIA TRAVEL & CRUISES INC 1,138.90 1,138.90	Status Issued 0.00 0.00	1,138.90 1,138.90
Payment Number 10008 1196654800 2024	1184680	Payment Date 01/05/24	Vendor 10008 IX 100 01/18/24 *** Payment Total			AT&T 1,248.89 1,248.89	Status Issued 0.00 0.00	1,248.89 1,248.89
Payment Number 10008 708Z86003712 2024 10008 708Z86117612 2024 10008 708Z86675912 2024	1184681	Payment Date 01/05/24	Vendor 10008 IX 100 01/16/24 IX 100 01/16/24 IX 100 01/16/24			AT&T 8,420.30 3,434.42 1,186.83	Status Issued 0.00 0.00 0.00	8,420.30 3,434.42 1,186.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184681	Payment Date	01/05/24	Vendor	10008	AT&T	Status	Issued
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1184682	Payment Date	01/05/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287296427626X11272023			IX	100 12/19/23	1,390.50	0.00	1,390.50
10009	287304391276X12082023			IX	100 12/30/23	1,731.43	0.00	1,731.43
				***	Payment Total	3,121.93	0.00	3,121.93
Payment Number	1184683	Payment Date	01/05/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT3556			IX	100 12/20/23	1,295.56	0.00	1,295.56
				***	Payment Total	1,295.56	0.00	1,295.56
Payment Number	1184684	Payment Date	01/05/24	Vendor	30951	BDO	Status	Issued
30951	002128851			IX	100 01/14/24	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1184685	Payment Date	01/05/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	6005990833			IX	100 12/02/23	9,449.67	0.00	9,449.67
				***	Payment Total	9,449.67	0.00	9,449.67
Payment Number	1184686	Payment Date	01/05/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 121523			IX	100 01/14/24	46.08	0.00	46.08
10074	0034080100 121523			IX	100 01/14/24	223.89	0.00	223.89
10074	0034100000 121523			IX	100 01/14/24	2,036.46	0.00	2,036.46
10074	0034120000 121523			IX	100 01/14/24	20.89	0.00	20.89
10074	0034150000 121523			IX	100 01/14/24	34.48	0.00	34.48
10074	0034150100 121523			IX	100 01/14/24	1,073.66	0.00	1,073.66
10074	0034150200 121523			IX	100 01/14/24	550.83	0.00	550.83
10074	0034150400 121523			IX	100 01/14/24	38,529.23	0.00	38,529.23
10074	0034150600 121523			IX	100 01/14/24	1,712.50	0.00	1,712.50
10074	0034150700 121523			IX	100 01/14/24	859.06	0.00	859.06
10074	0034150800 121523			IX	100 01/14/24	61.65	0.00	61.65
10074	0034150900 121523			IX	100 01/14/24	94.26	0.00	94.26
10074	0034160000 121523			IX	100 01/14/24	1,191.16	0.00	1,191.16
10074	0341201000 121523			IX	100 01/14/24	84.85	0.00	84.85
				***	Payment Total	46,519.00	0.00	46,519.00
Payment Number	1184687	Payment Date	01/05/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20231212			IX	100 01/11/24	4,055.44	0.00	4,055.44
				***	Payment Total	4,055.44	0.00	4,055.44
Payment Number	1184688	Payment Date	01/05/24	Vendor	10023	COM ED	Status	Issued
10023	1039159077 120823			IX	100 01/07/24	721.21	0.00	721.21
10023	2720125059 121223			IX	100 01/11/24	236.93	0.00	236.93
				***	Payment Total	958.14	0.00	958.14
Payment Number	1184689	Payment Date	01/05/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200470648508120723			IX	100 01/04/24	156.85	0.00	156.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184689	Payment Date	01/05/24	Vendor	12382	COMCAST	Status	Issued
				***	Payment Total	156.85	0.00	156.85
Payment Number	1184690	Payment Date	01/05/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 T792116				IX 100	11/19/23	317.00	0.00	317.00
				***	Payment Total	317.00	0.00	317.00
Payment Number	1184691	Payment Date	01/05/24	Vendor	14391	CROWN TROPHY #116	Status	Issued
14391 18245				IX 100	01/10/24	999.58	0.00	999.58
				***	Payment Total	999.58	0.00	999.58
Payment Number	1184692	Payment Date	01/05/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued
41492 INV-0011786				IX 100	02/01/24	1,199.25	0.00	1,199.25
				***	Payment Total	1,199.25	0.00	1,199.25
Payment Number	1184693	Payment Date	01/05/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706 CK122723001				IX 100	01/26/24	1,311.48	0.00	1,311.48
19706 CK122723001A				IX 100	01/26/24	159.60	0.00	159.60
19706 CK84489				IX 100	01/12/24	1,360.00	0.00	1,360.00
19706 CK84562				IX 100	01/13/24	1,680.00	0.00	1,680.00
19706 CK84607				IX 100	01/26/24	404.00	0.00	404.00
19706 CK84611				IX 100	01/26/24	160.00	0.00	160.00
19706 CK84644				IX 100	01/27/24	1,680.00	0.00	1,680.00
				***	Payment Total	6,755.08	0.00	6,755.08
Payment Number	1184694	Payment Date	01/05/24	Vendor	41573	FACILITY GATEWAY CORPORATION	Status	Issued
41573 234159				IX 100	12/30/23	445.40	0.00	445.40
				***	Payment Total	445.40	0.00	445.40
Payment Number	1184695	Payment Date	01/05/24	Vendor	43169	FORTRESS PLUS BUSINESS	Status	Issued
43169 3985				IX 100	02/02/24	24,916.00	0.00	24,916.00
				***	Payment Total	24,916.00	0.00	24,916.00
Payment Number	1184696	Payment Date	01/05/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued
34678 PINV2507951				IX 100	01/09/24	175.11	0.00	175.11
				***	Payment Total	175.11	0.00	175.11
Payment Number	1184697	Payment Date	01/05/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1209132037				IX 100	01/26/24	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1184698	Payment Date	01/05/24	Vendor	27954	GROOT, INC	Status	Issued
27954 11649151T107				IX 100	12/31/23	4,044.45	0.00	4,044.45
				***	Payment Total	4,044.45	0.00	4,044.45
Payment Number	1184699	Payment Date	01/05/24	Vendor	11833	HERC RENTALS INC	Status	Issued
11833 34151148-001				IX 100	12/20/23	864.90	0.00	864.90
				***	Payment Total	864.90	0.00	864.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184700	Payment Date 01/05/24	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458307 122523		IX 100 01/24/24	154.37	0.00	154.37			
		*** Payment Total	154.37	0.00	154.37			
Payment Number 1184701	Payment Date 01/05/24	Vendor 10230	IAPPO INC	Status Issued				
10230 2216		IX 100 01/21/24	45.00	0.00	45.00			
10230 2218		IX 100 01/21/24	45.00	0.00	45.00			
10230 2221		IX 100 01/21/24	45.00	0.00	45.00			
10230 2230		IX 100 01/21/24	45.00	0.00	45.00			
		*** Payment Total	180.00	0.00	180.00			
Payment Number 1184702	Payment Date 01/05/24	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101117570		IX 100 01/04/24	224.58	0.00	224.58			
10809 1101122158		IX 100 01/19/24	13,794.90	0.00	13,794.90			
		*** Payment Total	14,019.48	0.00	14,019.48			
Payment Number 1184703	Payment Date 01/05/24	Vendor 37505	INTELLIAS	Status Issued				
37505 13876		IX 100 12/31/23	44,800.00	0.00	44,800.00			
		*** Payment Total	44,800.00	0.00	44,800.00			
Payment Number 1184704	Payment Date 01/05/24	Vendor 23842	INTERNATIONAL ASSOCIATION FOR	Status Issued				
23842 46493		IX 100 12/16/23	80.00	0.00	80.00			
		*** Payment Total	80.00	0.00	80.00			
Payment Number 1184705	Payment Date 01/05/24	Vendor 28858	JANSSENS, DINA	Status Issued				
28858 MIL20231201		IX 100 01/02/24	83.47	0.00	83.47			
		*** Payment Total	83.47	0.00	83.47			
Payment Number 1184706	Payment Date 01/05/24	Vendor 11057	KONICA MINOLTA BUSINESS SOL	Status Issued				
11057 290767142		IX 100 12/30/23	264.60	0.00	264.60			
11057 290767378		IX 100 12/30/23	277.83	0.00	277.83			
		*** Payment Total	542.43	0.00	542.43			
Payment Number 1184707	Payment Date 01/05/24	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11168994		IX 100 12/26/23	430.01	0.00	430.01			
11692 11173472		IX 100 12/19/23	120.00	0.00	120.00			
		*** Payment Total	550.01	0.00	550.01			
Payment Number 1184708	Payment Date 01/05/24	Vendor 37793	LUETKEHANS, BRADY, GARNER &	Status Issued				
37793 6960.4576-7		IX 100 11/18/23	1,384.89	0.00	1,384.89			
37793 6960.4576-9		IX 100 01/12/24	400.00	0.00	400.00			
		*** Payment Total	1,784.89	0.00	1,784.89			
Payment Number 1184709	Payment Date 01/05/24	Vendor 18748	MANZZULLO, ANTHONY	Status Issued				
18748 TRV20231214		IX 100 01/13/24	121.96	0.00	121.96			
		*** Payment Total	121.96	0.00	121.96			
Payment Number 1184710	Payment Date 01/05/24	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2300482660		IX 100 01/27/24	3,600.00	0.00	3,600.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184710	Payment Date	01/05/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
				***	Payment Total	3,600.00	0.00	3,600.00
Payment Number	1184711	Payment Date	01/05/24	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status	Issued
10670 CALVENTE	122223			IX	100 01/21/24	40.00	0.00	40.00
10670 ETMINAN	122223			IX	100 01/21/24	40.00	0.00	40.00
10670 WEIDMAN	122223			IX	100 01/21/24	40.00	0.00	40.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1184712	Payment Date	01/05/24	Vendor	20794	MIDWEST ENVIRONMENTAL	Status	Issued
20794 23-1001				IX	100 01/17/24	4,275.00	0.00	4,275.00
20794 23-1004				IX	100 01/17/24	2,640.00	0.00	2,640.00
				***	Payment Total	6,915.00	0.00	6,915.00
Payment Number	1184713	Payment Date	01/05/24	Vendor	10606	MYERS, LAUREL	Status	Issued
10606 122223				IX	100 12/29/23	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1184714	Payment Date	01/05/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued
29408 31228-2				IX	100 01/27/24	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1184715	Payment Date	01/05/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996 482				IX	100 12/20/23	236.33	0.00	236.33
28996 494				IX	100 01/27/24	236.33	0.00	236.33
				***	Payment Total	472.66	0.00	472.66
Payment Number	1184716	Payment Date	01/05/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337 22JD70.JJS.NOV2023				IX	100 12/18/23	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1184717	Payment Date	01/05/24	Vendor	10057	NICOR GAS	Status	Issued
10057 12019818058 120123				IX	100 12/31/23	1,007.52	0.00	1,007.52
				***	Payment Total	1,007.52	0.00	1,007.52
Payment Number	1184718	Payment Date	01/05/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 337646598001				IX	100 12/30/23	42.99	0.00	42.99
39549 339092838001				IX	100 11/23/23	25.60	0.00	25.60
39549 340058742001				IX	100 12/09/23	23.07	0.00	23.07
39549 341395227001				IX	100 12/14/23	41.40	0.00	41.40
39549 341763772001				IX	100 12/08/23	196.02	0.00	196.02
39549 342893990001				IX	100 12/30/23	42.47	0.00	42.47
39549 343595507001				IX	100 01/10/24	96.86	0.00	96.86
39549 343615064001				IX	100 01/07/24	139.97	0.00	139.97
				***	Payment Total	608.38	0.00	608.38
Payment Number	1184719	Payment Date	01/05/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2023 #91				IX	100 01/21/24	159.50	0.00	159.50
29508 2023 #92				IX	100 01/25/24	159.50	0.00	159.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184719	Payment Date 01/05/24	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2023 #93		IX 100 01/28/24	159.50	0.00			159.50	
29508 2024 #1		IX 100 02/01/24	140.00	0.00			140.00	
		*** Payment Total	618.50	0.00			618.50	
Payment Number 1184720	Payment Date 01/05/24	Vendor 25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued				
25501 3106476342		IX 100 01/29/24	10,030.50	0.00			10,030.50	
		*** Payment Total	10,030.50	0.00			10,030.50	
Payment Number 1184721	Payment Date 01/05/24	Vendor 10961	PRECISION DYNAMICS CORP	Status Issued				
10961 9354867682		IX 100 01/05/24	2,122.27	0.00			2,122.27	
		*** Payment Total	2,122.27	0.00			2,122.27	
Payment Number 1184722	Payment Date 01/05/24	Vendor 12151	PRUSAK, JUNE	Status Issued				
12151 233-A		IX 100 12/29/23	902.50	0.00			902.50	
		*** Payment Total	902.50	0.00			902.50	
Payment Number 1184723	Payment Date 01/05/24	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2316110		IX 100 02/01/24	931.27	0.00			931.27	
		*** Payment Total	931.27	0.00			931.27	
Payment Number 1184724	Payment Date 01/05/24	Vendor 43215	SAVVY ASSISTANTS	Status Issued				
43215 2		IX 100 01/29/24	1,072.50	0.00			1,072.50	
		*** Payment Total	1,072.50	0.00			1,072.50	
Payment Number 1184725	Payment Date 01/05/24	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B17565385		IX 100 11/30/23	142,076.84	0.00			142,076.84	
		*** Payment Total	142,076.84	0.00			142,076.84	
Payment Number 1184726	Payment Date 01/05/24	Vendor 27620	SIDDIQA, ASRA	Status Issued				
27620 00036		IX 100 01/21/24	962.00	0.00			962.00	
		*** Payment Total	962.00	0.00			962.00	
Payment Number 1184727	Payment Date 01/05/24	Vendor 30394	SMAL, PAWEL	Status Issued				
30394 0323-A		IX 100 01/28/24	189.38	0.00			189.38	
		*** Payment Total	189.38	0.00			189.38	
Payment Number 1184728	Payment Date 01/05/24	Vendor 10580	SMITHS DETECTION INC.	Status Issued				
10580 90283049		IX 100 01/07/24	1,049.00	0.00			1,049.00	
		*** Payment Total	1,049.00	0.00			1,049.00	
Payment Number 1184729	Payment Date 01/05/24	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 938318-20		IX 100 01/26/24	90.00	0.00			90.00	
32899 938455-20		IX 100 01/26/24	90.00	0.00			90.00	
		*** Payment Total	180.00	0.00			180.00	
Payment Number 1184730	Payment Date 01/05/24	Vendor 26991	STRATUS AUDIO INC	Status Issued				
26991 SIN566343		IX 100 01/10/24	387.28	0.00			387.28	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184730	Payment Date	01/05/24	Vendor	26991	STRATUS AUDIO INC	Status	Issued
				***	Payment Total	387.28	0.00	387.28
Payment Number	1184731	Payment Date	01/05/24	Vendor	39272	TACCONA, RITA	Status	Issued
39272 121123 122723				IX 100	01/26/24	1,092.50	0.00	1,092.50
				***	Payment Total	1,092.50	0.00	1,092.50
Payment Number	1184732	Payment Date	01/05/24	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133 T0192243 111523				IX 100	12/15/23	25,315.60	0.00	25,315.60
				***	Payment Total	25,315.60	0.00	25,315.60
Payment Number	1184733	Payment Date	01/05/24	Vendor	32034	TIRRANO LLC	Status	Issued
32034 0001				IX 100	01/30/24	5,416.66	0.00	5,416.66
				***	Payment Total	5,416.66	0.00	5,416.66
Payment Number	1184734	Payment Date	01/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 103123 FM				IX 100	11/30/23	2.52	0.00	2.52
11201 34855593 103123 RCDR				IX 100	11/30/23	568.24	0.00	568.24
11201 34855593 113023 FM				IX 100	12/30/23	3.15	0.00	3.15
11201 34855593 113023 RCDR				IX 100	12/30/23	458.07	0.00	458.07
				***	Payment Total	1,031.98	0.00	1,031.98
Payment Number	1184735	Payment Date	01/05/24	Vendor	10597	VERIZON	Status	Issued
10597 9950587674				IX 100	12/31/23	1,927.70	0.00	1,927.70
10597 9952716211				IX 100	01/24/24	8,135.86	0.00	8,135.86
				***	Payment Total	10,063.56	0.00	10,063.56
Payment Number	1184736	Payment Date	01/05/24	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000500460-02 121123				IX 100	01/10/24	318.70	0.00	318.70
10709 0000500480-00 121123				IX 100	01/10/24	39.47	0.00	39.47
10709 0000500500-00 121123				IX 100	01/10/24	22.70	0.00	22.70
				***	Payment Total	380.87	0.00	380.87
Payment Number	1184737	Payment Date	01/05/24	Vendor	10989	WATER ONE	Status	Issued
10989 1010944				IX 100	12/31/23	29.85	0.00	29.85
10989 15692TM				IX 100	12/09/23	56.75	0.00	56.75
10989 16552TM				IX 100	01/04/24	77.00	0.00	77.00
				***	Payment Total	163.60	0.00	163.60
Payment Number	1184738	Payment Date	01/05/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 027567-000 122223				IX 100	01/21/24	26.53	0.00	26.53
10037 027573-000 122223				IX 100	01/21/24	13.00	0.00	13.00
10037 027575-000 122223				IX 100	01/21/24	13.00	0.00	13.00
10037 027577-000 122223				IX 100	01/21/24	13.00	0.00	13.00
10037 036669-000 122223				IX 100	01/21/24	1,384.27	0.00	1,384.27
10037 036679-000 122223				IX 100	01/21/24	1,343.68	0.00	1,343.68
10037 036681-000 122223				IX 100	01/21/24	468.59	0.00	468.59
10037 036741-000 122223				IX 100	01/21/24	635.48	0.00	635.48
10037 037333-000 122223				IX 100	01/21/24	175.39	0.00	175.39

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Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184738	Payment Date	01/05/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		***	Payment Total			4,072.94	0.00	4,072.94
		***	Payment Code CHK Total			522,721.11	0.00	522,721.11
			Payment Count			68		
		***	Cash Code 1414 Total			596,372.83	0.00	596,372.83
			Payment Count			79		
		***	Pay Group 1000 USD Total			596,372.83	0.00	596,372.83
			Payment Count			79		

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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: 010524 - 010524
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530551	Payment Date 01/05/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1YLN-RL3W-1TDW		IX 150 12/06/23	197.42	0.00	197.42			
		*** Payment Total	197.42	0.00	197.42			
Payment Number 530552	Payment Date 01/05/24	Vendor 11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued				
11452 5795-3		IX 105 01/25/24	14,005.95	0.00	14,005.95			
		*** Payment Total	14,005.95	0.00	14,005.95			
Payment Number 530553	Payment Date 01/05/24	Vendor 10903	ENGINEERING RESOURCE ASSOC INC	Status Issued				
10903 W22044B0.16		IX 105 11/30/23	12,343.73	0.00	12,343.73			
		*** Payment Total	12,343.73	0.00	12,343.73			
Payment Number 530554	Payment Date 01/05/24	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				
11487 122123-01		IX 120 01/20/24	36.13	0.00	36.13			
11487 14423-05		IX 120 12/17/23	619.50	0.00	619.50			
		*** Payment Total	655.63	0.00	655.63			
		*** Payment Code ACH Total	27,202.73	0.00	27,202.73			
		Payment Count	4					

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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 1184739	Payment Date 01/05/24	Vendor 10674	AIRGAS USA	Status Issued				
10674 5503580000		IX 120 12/01/23	126.72	0.00	126.72			
		*** Payment Total	126.72	0.00	126.72			
Payment Number 1184740	Payment Date 01/05/24	Vendor 12104	ALLIANT INSURANCE SERVICES INC	Status Issued				
12104 2298094		IX 102 01/17/24	16,750.00	0.00	16,750.00			
		*** Payment Total	16,750.00	0.00	16,750.00			
Payment Number 1184741	Payment Date 01/05/24	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910321817		IX 120 01/03/24	15.04	0.00	15.04			
33755 IN1-910323557		IX 120 01/10/24	495.00	0.00	495.00			
		*** Payment Total	510.04	0.00	510.04			
Payment Number 1184742	Payment Date 01/05/24	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 393380		IX 120 12/17/23	220.00	0.00	220.00			
		*** Payment Total	220.00	0.00	220.00			
Payment Number 1184743	Payment Date 01/05/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188830X12082023		IX 140 12/30/23	99.62	0.00	99.62			
10009 287304391276X12082023		IX 105 12/30/23	249.05	0.00	249.05			
		*** Payment Total	348.67	0.00	348.67			
Payment Number 1184744	Payment Date 01/05/24	Vendor 39493	CATTANEO ELECTRIC COMPANY	Status Issued				
39493 RES-ACC-23-002043		IX 170 12/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184745	Payment Date 01/05/24	Vendor 24557	CHICAGO VETERINARY MEDICAL	Status Issued				
24557 CVMA2024		IX 120 12/31/23	1,045.00	0.00	1,045.00			
		*** Payment Total	1,045.00	0.00	1,045.00			
Payment Number 1184746	Payment Date 01/05/24	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 BA55615		IX 120 11/02/23	72.08	0.00	72.08			
39918 BA83932		IX 120 11/04/23	227.88	0.00	227.88			
39918 BA89734		IX 120 11/04/23	346.45	0.00	346.45			
39918 BB03314		IX 120 11/08/23	227.88	0.00	227.88			
39918 BD85304		IX 120 12/08/23	202.14	0.00	202.14			
39918 BD85604		IX 120 12/08/23	536.72	0.00	536.72			
39918 BF84657		IX 120 12/31/23	1,266.75	0.00	1,266.75			
39918 BF85711		IX 120 12/31/23	7.94	0.00	7.94			
		*** Payment Total	2,887.84	0.00	2,887.84			
Payment Number 1184747	Payment Date 01/05/24	Vendor 25497	DANADA VETERINARY HOSPITAL PC	Status Issued				
25497 511452		IX 120 11/01/23	325.00	0.00	325.00			
25497 511494		IX 120 11/01/23	300.00	0.00	300.00			
		*** Payment Total	625.00	0.00	625.00			
Payment Number 1184748	Payment Date 01/05/24	Vendor 11107	DOOR SYSTEMS	Status Issued				
11107 931282		IX 120 11/29/23	47.00	0.00	47.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184748	Payment Date	01/05/24	Vendor	11107	DOOR SYSTEMS	Status	Issued
				***	Payment Total	47.00	0.00	47.00
Payment Number	1184749	Payment Date	01/05/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
	19161 101_COVID-FY2023			IX	105 01/19/24	55,098.54	0.00	55,098.54
	19161 102_COVID-FY2023			IX	105 01/19/24	192,184.24	0.00	192,184.24
				***	Payment Total	247,282.78	0.00	247,282.78
Payment Number	1184750	Payment Date	01/05/24	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
	16335 RES-RRR-23-003057			IX	170 01/20/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184751	Payment Date	01/05/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
	13020 0573990-IN			IX	150 12/30/23	1,046.61	0.00	1,046.61
	13020 0898175-IN			IX	150 01/13/24	24,000.00	0.00	24,000.00
	13020 M30069-IN			IX	150 12/30/23	989.60	0.00	989.60
				***	Payment Total	26,036.21	0.00	26,036.21
Payment Number	1184752	Payment Date	01/05/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
	12592 79179			IX	120 11/22/23	400.00	0.00	400.00
	12592 79180			IX	120 11/22/23	400.00	0.00	400.00
	12592 79318			IX	120 12/03/23	250.00	0.00	250.00
	12592 79391			IX	120 12/09/23	300.00	0.00	300.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1184753	Payment Date	01/05/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
	11332 752690			IX	120 11/25/23	400.00	0.00	400.00
	11332 754166			IX	120 12/06/23	400.00	0.00	400.00
	11332 755635			IX	120 12/30/23	400.00	0.00	400.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1184754	Payment Date	01/05/24	Vendor	41911	GONZALEZ, HECTOR A	Status	Issued
	41911 RES-ADD-22-002724			IX	170 01/02/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1184755	Payment Date	01/05/24	Vendor	27954	GROOT, INC	Status	Issued
	27954 11650087T107			IX	120 12/31/23	86.09	0.00	86.09
				***	Payment Total	86.09	0.00	86.09
Payment Number	1184756	Payment Date	01/05/24	Vendor	42665	HEICHEL, STEPHEN	Status	Issued
	42665 RES-ACC-23-002466			IX	170 01/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184757	Payment Date	01/05/24	Vendor	16110	HIGH STANDARD SERVICES	Status	Issued
	16110 RES-ACC-23-003049			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184758	Payment Date	01/05/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 247226683			IX	120 12/21/23	96.51	0.00	96.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184758	Payment Date 01/05/24	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 247226685		IX 120 12/21/23	16.40	0.00			16.40	
11778 247279653		IX 120 12/28/23	46.93	0.00			46.93	
		*** Payment Total	159.84	0.00			159.84	
Payment Number 1184759	Payment Date 01/05/24	Vendor 12100	HOV SERVICES INC	Status Issued				
12100 0000413131		IX 150 12/30/23	846.86	0.00			846.86	
		*** Payment Total	846.86	0.00			846.86	
Payment Number 1184760	Payment Date 01/05/24	Vendor 12363	ILLINOIS ANIMAL CONTROL	Status Issued				
12363 IACA2024		IX 120 12/31/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1184761	Payment Date 01/05/24	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101114213		IX 150 12/21/23	193.91	0.00			193.91	
		*** Payment Total	193.91	0.00			193.91	
Payment Number 1184762	Payment Date 01/05/24	Vendor 29534	JACKSON, ELIZABETH	Status Issued				
29534 RES-ACC-23-002971		IX 170 02/01/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1184763	Payment Date 01/05/24	Vendor 15109	JARVIS EXTERIORS INC	Status Issued				
15109 RES-RRR-23-003301		IX 170 02/01/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1184764	Payment Date 01/05/24	Vendor 16710	JG SWIMMING POOLS INC	Status Issued				
16710 RES-ACC-23-002272		IX 170 02/01/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1184765	Payment Date 01/05/24	Vendor 23632	JOSEPH JAMES ENTERPRISES INC	Status Issued				
23632 RES-RRR-23-003252		IX 170 02/01/24	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1184766	Payment Date 01/05/24	Vendor 15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued				
15737 RES-ALT-23-002928		IX 170 02/01/24	100.00	0.00			100.00	
15737 RES-SOLAR-23-002788		IX 170 02/01/24	100.00	0.00			100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1184767	Payment Date 01/05/24	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				
12095 2024-01		IX 170 01/14/24	500.00	0.00			500.00	
		*** Payment Total	500.00	0.00			500.00	
Payment Number 1184768	Payment Date 01/05/24	Vendor 26200	KONICA MINOLTA	Status Issued				
26200 43668709		IX 150 12/27/23	832.93	0.00			832.93	
		*** Payment Total	832.93	0.00			832.93	
Payment Number 1184769	Payment Date 01/05/24	Vendor 41608	KRAPEZ, THOMAS	Status Issued				
41608 RES-RRR-23-003070		IX 170 01/02/24	100.00	0.00			100.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184769	Payment Date	01/05/24	Vendor	41608	KRAPEZ, THOMAS	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184770	Payment Date	01/05/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 951620				IX 120	11/02/23	400.00	0.00	400.00
10375 955589				IX 120	11/15/23	300.00	0.00	300.00
10375 956832				IX 120	11/23/23	250.00	0.00	250.00
10375 957989				IX 120	12/01/23	250.00	0.00	250.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1184771	Payment Date	01/05/24	Vendor	11629	MATMASTERS	Status	Issued
11629 415196				IX 120	11/04/23	13.24	0.00	13.24
11629 415716				IX 120	11/18/23	12.98	0.00	12.98
11629 416236				IX 120	12/02/23	13.24	0.00	13.24
11629 416751				IX 120	12/16/23	12.98	0.00	12.98
				***	Payment Total	52.44	0.00	52.44
Payment Number	1184772	Payment Date	01/05/24	Vendor	23008	MORAN, DENNIS	Status	Issued
23008 MIL20231207				IX 170	12/22/23	12.58	0.00	12.58
				***	Payment Total	12.58	0.00	12.58
Payment Number	1184773	Payment Date	01/05/24	Vendor	24815	NATIONAL ANIMAL CARE & CONTROL	Status	Issued
24815 12447				IX 120	12/02/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1184774	Payment Date	01/05/24	Vendor	10057	NICOR GAS	Status	Issued
10057 41473210007 121323				IX 120	01/12/24	1,207.40	0.00	1,207.40
				***	Payment Total	1,207.40	0.00	1,207.40
Payment Number	1184775	Payment Date	01/05/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status	Issued
28620 29910				IX 120	09/09/23	500.00	0.00	500.00
28620 30454				IX 120	10/29/23	500.00	0.00	500.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1184776	Payment Date	01/05/24	Vendor	36255	O'HAGAN MEYER LLC	Status	Issued
36255 516903				IX 102	08/26/23	5,850.80	0.00	5,850.80
36255 516904				IX 102	08/26/23	9,403.00	0.00	9,403.00
36255 531838				IX 102	01/19/24	19,725.75	0.00	19,725.75
				***	Payment Total	34,979.55	0.00	34,979.55
Payment Number	1184777	Payment Date	01/05/24	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status	Issued
29775 SIUN14746517				IX 120	10/30/23	262.50	0.00	262.50
29775 SIUN14746530				IX 120	10/30/23	525.00	0.00	525.00
				***	Payment Total	787.50	0.00	787.50
Payment Number	1184778	Payment Date	01/05/24	Vendor	41039	RAHMAN, ZAIN	Status	Issued
41039 MIL20231102				IX 170	12/18/23	49.26	0.00	49.26
				***	Payment Total	49.26	0.00	49.26

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
 Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184779 29452 MIL20231102	Payment Date 01/05/24	Vendor 29452 IX 170 12/20/23 ***	PL			SCHULTZ, CARL 24.63 24.63	Status 0.00 0.00	Issued 24.63 24.63
Payment Number 1184780 10540 MASON 122023	Payment Date 01/05/24	Vendor 10540 IX 170 12/26/23 ***	PL			SECRETARY OF STATE 15.00 15.00	Status 0.00 0.00	Issued 15.00 15.00
Payment Number 1184781 20021 2023-186	Payment Date 01/05/24	Vendor 20021 IX 120 12/08/23 ***	PL			SPAY ILLINOIS PET WELL CLINICS 250.00 250.00	Status 0.00 0.00	Issued 250.00 250.00
Payment Number 1184782 37487 18015 37487 18974	Payment Date 01/05/24	Vendor 37487 IX 120 11/26/23 IX 120 12/31/23 ***	PL			SUNSHINE PET HOSPITAL P.C. 300.00 400.00 700.00	Status 0.00 0.00 0.00	Issued 300.00 400.00 700.00
Payment Number 1184783 11173 7044982	Payment Date 01/05/24	Vendor 11173 IX 170 01/13/24 ***	PL			VERITEXT 962.00 962.00	Status 0.00 0.00	Issued 962.00 962.00
Payment Number 1184784 10463 1-FIFTH GRANT	Payment Date 01/05/24	Vendor 10463 IX 105 12/15/23 ***	PL			VILLAGE OF HINSDALE 180,035.24 180,035.24	Status 0.00 0.00	Issued 180,035.24 180,035.24
Payment Number 1184785 10068 5620624-0	Payment Date 01/05/24	Vendor 10068 IX 120 12/29/23 ***	PL			WAREHOUSE DIRECT, INC. 196.95 196.95	Status 0.00 0.00	Issued 196.95 196.95
		*** Payment Code CHK Total Payment Count				524,271.44 47	0.00	524,271.44
		*** Cash Code 1414 Total Payment Count				551,474.17 51	0.00	551,474.17
		*** Pay Group 1100 USD Total Payment Count				551,474.17 51	0.00	551,474.17

Bank Account Payment History

AP255 Date: 01/05/24
Time: 13:25

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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24
Time 13:25

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 01/05/24 thru 01/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530555	Payment Date	01/05/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-4477515	IX	100	01/31/24		126.97	0.00	126.97
36259	INV-4477530	IX	100	01/31/24		20,158.50	0.00	20,158.50
36259	INV-4536620	IX	100	01/30/24		1,680.00	0.00	1,680.00
		***		Payment Total		21,965.47	0.00	21,965.47
		***		Payment Code ACH Total		21,965.47	0.00	21,965.47
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/05/24
Time 13:25

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 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184786	Payment Date 01/05/24	Vendor 10674	AIRGAS USA	Status Issued				
10674 9145217372		IX 100 01/19/24	1,022.25	0.00		1,022.25		
		*** Payment Total	1,022.25	0.00		1,022.25		
Payment Number 1184787	Payment Date 01/05/24	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7345007912		IX 100 01/17/24	14.78	0.00		14.78		
26602 7345007913		IX 100 01/17/24	42.66	0.00		42.66		
26602 7345008850		IX 100 01/17/24	35.10	0.00		35.10		
26602 7345008851		IX 100 01/17/24	55.26	0.00		55.26		
26602 7345008852		IX 100 01/17/24	491.20	0.00		491.20		
26602 7345008853		IX 100 01/17/24	384.93	0.00		384.93		
26602 7345008854		IX 100 01/17/24	334.15	0.00		334.15		
26602 7345008855		IX 100 01/17/24	26.08	0.00		26.08		
26602 7345282811		IX 100 01/18/24	23.40	0.00		23.40		
26602 7345282812		IX 100 01/18/24	35.10	0.00		35.10		
26602 7345282814		IX 100 01/18/24	22.06	0.00		22.06		
26602 7345283734		IX 100 01/18/24	484.64	0.00		484.64		
26602 7345283735		IX 100 01/18/24	44.73	0.00		44.73		
26602 7345283737		IX 100 01/18/24	6.56	0.00		6.56		
26602 7345283916		IX 100 01/18/24	4,676.28	0.00		4,676.28		
26602 7345548674		IX 100 01/19/24	14.13	0.00		14.13		
26602 7345548675		IX 100 01/19/24	15.39	0.00		15.39		
26602 7345548676		IX 100 01/19/24	9.02	0.00		9.02		
26602 7345549634		IX 100 01/19/24	201.32	0.00		201.32		
26602 7345549636		IX 100 01/19/24	29.25	0.00		29.25		
26602 7345549642		IX 100 01/19/24	2.38	0.00		2.38		
26602 7345549643		IX 100 01/19/24	2,522.89	0.00		2,522.89		
26602 7345549644		IX 100 01/19/24	158.88	0.00		158.88		
26602 7345845592		IX 100 01/20/24	1,768.11	0.00		1,768.11		
26602 7345845594		IX 100 01/20/24	88.80	0.00		88.80		
26602 7345845596		IX 100 01/20/24	31.12	0.00		31.12		
26602 7345845597		IX 100 01/20/24	218.69	0.00		218.69		
26602 7345846452		IX 100 01/20/24	18.77	0.00		18.77		
26602 7345846454		IX 100 01/20/24	77.13	0.00		77.13		
26602 7345846456		IX 100 01/20/24	102.97	0.00		102.97		
26602 7346035415		IX 100 01/20/24	549.06	0.00		549.06		
26602 7346035480		IX 100 01/20/24	129.64	0.00		129.64		
26602 7346035481		IX 100 01/20/24	259.28	0.00		259.28		
26602 7346035483		IX 100 01/20/24	129.64	0.00		129.64		
26602 7346035485		IX 100 01/20/24	250.36	0.00		250.36		
26602 7346035488		IX 100 01/20/24	129.64	0.00		129.64		
		*** Payment Total	13,383.40	0.00		13,383.40		
Payment Number 1184788	Payment Date 01/05/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 121523		IX 100 01/14/24	4,890.06	0.00		4,890.06		
		*** Payment Total	4,890.06	0.00		4,890.06		
Payment Number 1184789	Payment Date 01/05/24	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 32576453		IX 100 01/17/24	51.00	0.00		51.00		

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184789	Payment Date	01/05/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
				***	Payment Total	51.00	0.00	51.00
Payment Number	1184790	Payment Date	01/05/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20648717			IX	100 06/14/23	2,077.80	0.00	2,077.80
30801	20653787			IX	100 06/15/23	180.96	0.00	180.96
30801	20825861			IX	100 08/04/23	816.87	0.00	816.87
30801	21334351			IX	100 12/09/23	1,331.06	0.00	1,331.06
30801	21344920			IX	100 12/13/23	1,391.99	0.00	1,391.99
				***	Payment Total	5,798.68	0.00	5,798.68
Payment Number	1184791	Payment Date	01/05/24	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status	Issued
19217	120123			IX	100 12/31/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1184792	Payment Date	01/05/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	334169327001			IX	100 11/22/23	66.28	0.00	66.28
39549	343044791001			IX	100 12/17/23	46.60	0.00	46.60
				***	Payment Total	112.88	0.00	112.88
Payment Number	1184793	Payment Date	01/05/24	Vendor	36554	PINACATE, MA KARRISSA K	Status	Issued
36554	EXP20231208			IX	100 12/22/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1184794	Payment Date	01/05/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	60315 DLM			IX	100 01/12/24	4,532.50	0.00	4,532.50
				***	Payment Total	4,532.50	0.00	4,532.50
Payment Number	1184795	Payment Date	01/05/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624809959			IX	100 11/15/23	30.47	0.00	30.47
10555	624809960			IX	100 11/15/23	3,378.24	0.00	3,378.24
10555	624964142			IX	100 01/13/24	1,640.04	0.00	1,640.04
10555	624979704			IX	100 01/19/24	142.28	0.00	142.28
10555	624981466			IX	100 01/20/24	2,644.17	0.00	2,644.17
10555	624981467			IX	100 01/20/24	3,169.58	0.00	3,169.58
10555	624981469			IX	100 01/20/24	4,291.14	0.00	4,291.14
10555	624981471			IX	100 01/20/24	1,197.34	0.00	1,197.34
10555	624991124			IX	100 01/25/24	3,891.20	0.00	3,891.20
10555	624991792			IX	100 01/26/24	964.29	0.00	964.29
				***	Payment Total	21,348.75	0.00	21,348.75
Payment Number	1184796	Payment Date	01/05/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036673-000 122223			IX	100 01/21/24	3,603.56	0.00	3,603.56
				***	Payment Total	3,603.56	0.00	3,603.56
				***	Payment Code CHK Total	57,793.08	0.00	57,793.08
					Payment Count	11		

Bank Account Payment History

AP255	Date 01/05/24	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD			Page 4
	Time 13:25	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 01/05/24 thru 01/05/24					
		*** Cash Code 1414 Total	Payment Currency USD				
		Payment Count	79,758.55	12	0.00		79,758.55
		*** Pay Group 1200 USD Total					
		Payment Count	79,758.55	12	0.00		79,758.55

Bank Account Payment History

AP255 Date: 01/05/24
Time: 13:25

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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184797	Payment Date 01/05/24	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 21586123 121523		IX 120 01/15/24				96.40	0.00	96.40
		*** Payment Total				96.40	0.00	96.40
		*** Payment Code CHK Total				96.40	0.00	96.40
		Payment Count				1		
		*** Cash Code 1414 Total				96.40	0.00	96.40
		Payment Count				1		
		*** Pay Group 1300 USD Total				96.40	0.00	96.40
		Payment Count				1		

Bank Account Payment History

AP255 Date: 01/05/24
Time: 13:25

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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530556	Payment Date	01/05/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 2421				IX 103	02/02/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	530557	Payment Date	01/05/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 121023-121623.PB				IX 130	01/19/24	517.50	0.00	517.50
				***	Payment Total	517.50	0.00	517.50
				***	Payment Code ACH Total	92,184.50	0.00	92,184.50
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184798 12787 0046612-IN	Payment Date 01/05/24	Vendor 12787 IX 130 01/20/24 *** Payment Total	INTEGRITY PRODUCTS INC	Status Issued				
			786.96	0.00	786.96	0.00	786.96	
Payment Number 1184799 18600 MIL.EXP.120423.KM	Payment Date 01/05/24	Vendor 18600 IX 130 01/21/24 *** Payment Total	MCNAMARA, KATHLEEN	Status Issued				
			16.32	0.00	16.32	0.00	16.32	
Payment Number 1184800 12437 1034223	Payment Date 01/05/24	Vendor 12437 IX 130 01/19/24 *** Payment Total	MICROGENICS CORPORATION	Status Issued				
			7,472.00	0.00	7,472.00	0.00	7,472.00	
Payment Number 1184801 11297 AGR436.GRP.0815-1128RB 11297 AGR436.GRP.1205-1219RB 11297 AGR478.IND.121923.RB	Payment Date 01/05/24	Vendor 11297 IX 130 01/19/24 IX 130 01/19/24 IX 130 01/19/24 *** Payment Total	PRITZEN, MARCY	Status Issued				
			768.00	0.00	768.00	0.00	768.00	
			144.00	0.00	144.00	0.00	144.00	
			60.00	0.00	60.00	0.00	60.00	
			972.00	0.00	972.00			
Payment Number 1184802 11409 2366857	Payment Date 01/05/24	Vendor 11409 IX 130 01/20/24 *** Payment Total	PROFESSIONAL MEDICAL INC	Status Issued				
			401.49	0.00	401.49	0.00	401.49	
Payment Number 1184803 27781 0305681123	Payment Date 01/05/24	Vendor 27781 IX 130 12/20/23 *** Payment Total	PROPIO LS LLC	Status Issued				
			203.05	0.00	203.05	0.00	203.05	
Payment Number 1184804 11068 20424-42982-10092	Payment Date 01/05/24	Vendor 11068 IX 130 12/20/23 *** Payment Total	SOLUTION SPECIALTIES INC	Status Issued				
			940.00	0.00	940.00	0.00	940.00	
Payment Number 1184805 41945 MIL.EXP.HV.NOV23.KV	Payment Date 01/05/24	Vendor 41945 IX 130 12/28/23 *** Payment Total	VALDEZ, KARINA	Status Issued				
			85.35	0.00	85.35	0.00	85.35	
		*** Payment Code CHK Total	10,877.17	0.00	10,877.17			
		Payment Count	8					
		*** Cash Code 1414 Total	103,061.67	0.00	103,061.67			
		Payment Count	10					
		*** Pay Group 1400 USD Total	103,061.67	0.00	103,061.67			
		Payment Count	10					

Bank Account Payment History

AP255 Date: 01/05/24
Time: 13:25

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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530558	Payment Date 01/05/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1F9D-TT4J-RXC		IX 100 01/01/24	861.27	0.00	861.27			
		*** Payment Total	861.27	0.00	861.27			
Payment Number 530559	Payment Date 01/05/24	Vendor 12605	BAXTER & WOODMAN INC	Status Issued				
12605 5618-02 W010		IX 100 01/14/24	4,547.40	0.00	4,547.40			
12605 5618-08 W04		IX 100 01/14/24	1,230.07	0.00	1,230.07			
		*** Payment Total	5,777.47	0.00	5,777.47			
Payment Number 530560	Payment Date 01/05/24	Vendor 20188	CHASTAIN & ASSOCIATES LLC	Status Issued				
20188 6397-04		IX 101 10/25/23	70,203.90	0.00	70,203.90			
		*** Payment Total	70,203.90	0.00	70,203.90			
Payment Number 530561	Payment Date 01/05/24	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00643639		IX 100 12/17/23	256.51	0.00	256.51			
		*** Payment Total	256.51	0.00	256.51			
Payment Number 530562	Payment Date 01/05/24	Vendor 11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued				
11655 5809-01 W03		IX 100 01/13/24	10,529.87	0.00	10,529.87			
11655 5809-01 W08		IX 100 01/13/24	3,080.00	0.00	3,080.00			
11655 5809-02 W04		IX 100 01/13/24	597.80	0.00	597.80			
		*** Payment Total	14,207.67	0.00	14,207.67			
Payment Number 530563	Payment Date 01/05/24	Vendor 11549	GRAEF	Status Issued				
11549 6059-03 W05		IX 100 01/07/24	10,653.21	0.00	10,653.21			
		*** Payment Total	10,653.21	0.00	10,653.21			
Payment Number 530564	Payment Date 01/05/24	Vendor 12406	H W LOCHNER INC	Status Issued				
12406 5776-12 W02		IX 101 01/05/24	6,239.69	0.00	6,239.69			
		*** Payment Total	6,239.69	0.00	6,239.69			
Payment Number 530565	Payment Date 01/05/24	Vendor 12021	HAMPTON, LENZINI & RENWICK INC	Status Issued				
12021 5548-21		IX 101 01/10/24	21,045.81	0.00	21,045.81			
		*** Payment Total	21,045.81	0.00	21,045.81			
Payment Number 530566	Payment Date 01/05/24	Vendor 11721	MACKIE CONSULTANTS LLC	Status Issued				
11721 6614-01 W01 FINAL		IX 100 01/14/24	2,473.00	0.00	2,473.00			
		*** Payment Total	2,473.00	0.00	2,473.00			
Payment Number 530567	Payment Date 01/05/24	Vendor 33036	PRECISE MRM LLC	Status Issued				
33036 CM200-0003416		IX 100 01/06/24	525.00-	0.00	525.00-			
33036 IN200-1046100		IX 100 01/05/24	525.00	0.00	525.00			
33036 IN200-1046358		IX 100 01/25/24	2,332.00	0.00	2,332.00			
		*** Payment Total	2,332.00	0.00	2,332.00			
Payment Number 530568	Payment Date 01/05/24	Vendor 21570	SANTACRUZ ASSOCIATES LTD	Status Issued				
21570 3863		IX 100 12/31/23	3,200.00	0.00	3,200.00			
		*** Payment Total	3,200.00	0.00	3,200.00			

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/05/24 thru 01/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530569	Payment Date	01/05/24	Vendor	12743	THOMAS ENGINEERING GROUP, LLC	Status	Issued
12743 23-361 FINAL				IX 100	11/12/23	14,976.84	0.00	14,976.84
				***	Payment Total	14,976.84	0.00	14,976.84
				***	Payment Code ACH Total	152,227.37	0.00	152,227.37
					Payment Count	12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184806	Payment Date	01/05/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 26973				IX 100	01/21/24	425.00	0.00	425.00
40962 27070				IX 100	01/25/24	460.00	0.00	460.00
				***	Payment Total	885.00	0.00	885.00
Payment Number	1184807	Payment Date	01/05/24	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status	Issued
11482 95890				IX 100	12/29/23	159.12	0.00	159.12
				***	Payment Total	159.12	0.00	159.12
Payment Number	1184808	Payment Date	01/05/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 2204-1				IX 100	12/29/23	282.36	0.00	282.36
				***	Payment Total	282.36	0.00	282.36
Payment Number	1184809	Payment Date	01/05/24	Vendor	10674	AIRGAS USA	Status	Issued
10674 9144423236				IX 100	12/28/23	669.70	0.00	669.70
				***	Payment Total	669.70	0.00	669.70
Payment Number	1184810	Payment Date	01/05/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1614583				IX 100	01/10/24	20,720.33	0.00	20,720.33
41480 W1617891				IX 100	01/21/24	18,062.49	0.00	18,062.49
41480 W1618170				IX 100	01/25/24	20,316.43	0.00	20,316.43
				***	Payment Total	59,099.25	0.00	59,099.25
Payment Number	1184811	Payment Date	01/05/24	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573 203761				IX 100	01/17/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1184812	Payment Date	01/05/24	Vendor	12303	ALLDATA	Status	Issued
12303 561697 2024				IX 100	02/02/24	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1184813	Payment Date	01/05/24	Vendor	43190	ANTIPOREK, ANTHONY	Status	Issued
43190 DOT2022-0533				IX 100	12/29/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1184814	Payment Date	01/05/24	Vendor	10008	AT&T	Status	Issued
10008 630241197412 2023				IX 100	01/03/24	54.40	0.00	54.40
				***	Payment Total	54.40	0.00	54.40
Payment Number	1184815	Payment Date	01/05/24	Vendor	10008	AT&T	Status	Issued
10008 630322896412 2023				IX 100	01/03/24	54.40	0.00	54.40
				***	Payment Total	54.40	0.00	54.40
Payment Number	1184816	Payment Date	01/05/24	Vendor	10008	AT&T	Status	Issued
10008 630323005312 2023				IX 100	01/12/24	45.14	0.00	45.14
				***	Payment Total	45.14	0.00	45.14
Payment Number	1184817	Payment Date	01/05/24	Vendor	10008	AT&T	Status	Issued
10008 630323125712 2023				IX 100	01/12/24	46.64	0.00	46.64

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184817	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
			*** Payment Total			46.64	0.00	46.64
Payment Number	1184818	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630372418612 2023			IX 100 01/15/24			46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number	1184819	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630462996512 2023			IX 100 01/15/24			54.40	0.00	54.40
			*** Payment Total			54.40	0.00	54.40
Payment Number	1184820	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630737063512 2023			IX 100 01/12/24			54.45	0.00	54.45
			*** Payment Total			54.45	0.00	54.45
Payment Number	1184821	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630739105112 2023			IX 100 01/15/24			46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number	1184822	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630752072012 2023			IX 100 01/18/24			54.40	0.00	54.40
			*** Payment Total			54.40	0.00	54.40
Payment Number	1184823	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630893915212 2023			IX 100 01/18/24			45.14	0.00	45.14
			*** Payment Total			45.14	0.00	45.14
Payment Number	1184824	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630893930712 2023			IX 100 01/18/24			43.22	0.00	43.22
			*** Payment Total			43.22	0.00	43.22
Payment Number	1184825	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630964508712 2023			IX 100 01/06/24			46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number	1184826	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630964761912 2023			IX 100 01/06/24			46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number	1184827	Payment Date 01/05/24	Vendor 10008		AT&T		Status Issued	
10008 630986139712 2023			IX 100 01/18/24			46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number	1184828	Payment Date 01/05/24	Vendor 10009		AT&T MOBILITY		Status Issued	
10009 287260846355X12152023			IX 100 01/06/24			129.69	0.00	129.69
			*** Payment Total			129.69	0.00	129.69
Payment Number	1184829	Payment Date 01/05/24	Vendor 27385		AZTECA SYSTEMS HOLDINGS LLC		Status Issued	
27385 INV7542			IX 100 10/29/23			23,833.33	0.00	23,833.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1184829	Payment Date 01/05/24	Vendor 27385	AZTECA SYSTEMS HOLDINGS LLC	Status Issued						
27385 INV7542A		IX 100 10/29/23				49,166.67	0.00		49,166.67	
		*** Payment Total				73,000.00	0.00		73,000.00	
Payment Number 1184830	Payment Date 01/05/24	Vendor 43189	BERMAN, JON	Status Issued						
43189 DOT2023-0491		IX 100 12/29/23				2,500.00	0.00		2,500.00	
		*** Payment Total				2,500.00	0.00		2,500.00	
Payment Number 1184831	Payment Date 01/05/24	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued						
11624 89478		IX 100 12/07/23				1,089.00	0.00		1,089.00	
		*** Payment Total				1,089.00	0.00		1,089.00	
Payment Number 1184832	Payment Date 01/05/24	Vendor 28914	CHARIPAR, STEPHEN	Status Issued						
28914 EXP20241206		IX 100 12/25/23				200.00	0.00		200.00	
		*** Payment Total				200.00	0.00		200.00	
Payment Number 1184833	Payment Date 01/05/24	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued						
32620 1211000		IX 100 12/28/23				55.00	0.00		55.00	
		*** Payment Total				55.00	0.00		55.00	
Payment Number 1184834	Payment Date 01/05/24	Vendor 11863	CINTAS CORPORATION	Status Issued						
11863 5185418215		IX 100 12/22/23				88.98	0.00		88.98	
11863 5185418281		IX 100 12/22/23				322.50	0.00		322.50	
		*** Payment Total				411.48	0.00		411.48	
Payment Number 1184835	Payment Date 01/05/24	Vendor 10959	CITY OF NAPERVILLE	Status Issued						
10959 232329-139916 120423		IX 100 12/25/23				88.83	0.00		88.83	
10959 232329-139918 120423		IX 100 12/25/23				76.21	0.00		76.21	
10959 232329-154708 111623		IX 100 12/25/23				102.49	0.00		102.49	
10959 232329-154710 112723		IX 100 12/25/23				139.88	0.00		139.88	
10959 232329-154712 111723		IX 100 12/25/23				105.71	0.00		105.71	
		*** Payment Total				513.12	0.00		513.12	
Payment Number 1184836	Payment Date 01/05/24	Vendor 10959	CITY OF NAPERVILLE	Status Issued						
10959 232329-154708 121523		IX 100 01/03/24				139.31	0.00		139.31	
10959 232329-154712 121823		IX 100 01/03/24				141.63	0.00		141.63	
		*** Payment Total				280.94	0.00		280.94	
Payment Number 1184837	Payment Date 01/05/24	Vendor 10074	CITY OF WHEATON	Status Issued						
10074 0034080000 111523		IX 100 12/15/23				286.36	0.00		286.36	
10074 0034080000 121523		IX 100 01/14/24				321.16	0.00		321.16	
10074 0034080200 111523		IX 100 12/15/23				166.05	0.00		166.05	
10074 0034080200 121523		IX 100 01/14/24				125.45	0.00		125.45	
10074 0034090000 111523		IX 100 12/15/23				285.70	0.00		285.70	
10074 0034090000 121523		IX 100 01/14/24				355.30	0.00		355.30	
		*** Payment Total				1,540.02	0.00		1,540.02	
Payment Number 1184838	Payment Date 01/05/24	Vendor 10314	COLLEGE OF DUPAGE	Status Issued						
10314 15660		IX 100 12/31/23				1,125.00	0.00		1,125.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184838	Payment Date	01/05/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	1184839	Payment Date	01/05/24	Vendor	10023	COM ED	Status	Issued
10023 7653105033 122123				IX 100	01/20/24	126.90	0.00	126.90
				***	Payment Total	126.90	0.00	126.90
Payment Number	1184840	Payment Date	01/05/24	Vendor	10023	COM ED	Status	Issued
10023 1727135007 122023				IX 100	01/19/24	85.82	0.00	85.82
				***	Payment Total	85.82	0.00	85.82
Payment Number	1184841	Payment Date	01/05/24	Vendor	12382	COMCAST	Status	Issued
12382 8771200470962404112323				IX 100	12/23/23	269.80	0.00	269.80
				***	Payment Total	269.80	0.00	269.80
Payment Number	1184842	Payment Date	01/05/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 T964575				IX 100	01/04/24	359.00	0.00	359.00
				***	Payment Total	359.00	0.00	359.00
Payment Number	1184843	Payment Date	01/05/24	Vendor	11486	DELUXE TOWING INC	Status	Issued
11486 95720				IX 100	12/26/23	131.00	0.00	131.00
11486 95988				IX 100	12/27/23	127.00	0.00	127.00
11486 95998				IX 100	12/30/23	131.00	0.00	131.00
				***	Payment Total	389.00	0.00	389.00
Payment Number	1184844	Payment Date	01/05/24	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107 931283				IX 100	11/29/23	23.50	0.00	23.50
				***	Payment Total	23.50	0.00	23.50
Payment Number	1184845	Payment Date	01/05/24	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued
12770 4099704				IX 100	12/21/23	541.58	0.00	541.58
12770 4101383				IX 100	12/30/23	195.21	0.00	195.21
12770 4102340				IX 100	01/04/24	432.78	0.00	432.78
12770 4103523				IX 100	01/10/24	240.00	0.00	240.00
12770 4103524				IX 100	01/10/24	2,618.34	0.00	2,618.34
12770 4104466				IX 100	01/13/24	461.29	0.00	461.29
				***	Payment Total	4,489.20	0.00	4,489.20
Payment Number	1184846	Payment Date	01/05/24	Vendor	12674	ENGINEERED AIR	Status	Issued
12674 DS142828				IX 100	12/08/23	2,138.24	0.00	2,138.24
				***	Payment Total	2,138.24	0.00	2,138.24
Payment Number	1184847	Payment Date	01/05/24	Vendor	11196	FEDEX	Status	Issued
11196 8-324-95534				IX 100	12/22/23	100.43	0.00	100.43
11196 8-331-95032				IX 100	12/29/23	39.46	0.00	39.46
				***	Payment Total	139.89	0.00	139.89
Payment Number	1184848	Payment Date	01/05/24	Vendor	11279	FORCE AMERICA DISTRIBUTING LLC	Status	Issued
11279 IN001-1776385				IX 100	12/08/23	360.33	0.00	360.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184848	Payment Date 01/05/24	Vendor 11279	FORCE AMERICA DISTRIBUTING LLC	Status Issued				
11279 IN001-1779054		IX 100 12/17/23			1,152.60	0.00		1,152.60
		*** Payment Total			1,512.93	0.00		1,512.93
Payment Number 1184849	Payment Date 01/05/24	Vendor 11854	GOVDEALS	Status Issued				
11854 8-112023		IX 100 12/30/23			2,926.95	0.00		2,926.95
		*** Payment Total			2,926.95	0.00		2,926.95
Payment Number 1184850	Payment Date 01/05/24	Vendor 10157	GRAINGER INC	Status Issued				
10157 9916918031		IX 100 12/28/23			180.96	0.00		180.96
10157 9927299785		IX 100 01/06/24			53.80	0.00		53.80
10157 9940348957		IX 100 01/18/24			115.20	0.00		115.20
		*** Payment Total			349.96	0.00		349.96
Payment Number 1184851	Payment Date 01/05/24	Vendor 26295	ILLINOIS LABOR LAW POSTER SERV	Status Issued				
26295 A13591355945		IX 100 12/26/23			109.50	0.00		109.50
26295 A13593670998		IX 100 01/03/24			109.50	0.00		109.50
		*** Payment Total			219.00	0.00		219.00
Payment Number 1184852	Payment Date 01/05/24	Vendor 40407	JOHN THOMAS COMPANY	Status Issued				
40407 19452		IX 100 01/11/24			2,584.37	0.00		2,584.37
		*** Payment Total			2,584.37	0.00		2,584.37
Payment Number 1184853	Payment Date 01/05/24	Vendor 41967	KEIZER-MORRIS INTERNATIONAL	Status Issued				
41967 29064		IX 100 12/09/23			948.55	0.00		948.55
41967 29095		IX 100 12/16/23			4,049.04	0.00		4,049.04
41967 29151		IX 100 12/28/23			300.96	0.00		300.96
		*** Payment Total			5,298.55	0.00		5,298.55
Payment Number 1184854	Payment Date 01/05/24	Vendor 10139	MCMASTER-CARR	Status Issued				
10139 18021369		IX 100 12/22/23			77.07	0.00		77.07
10139 18488659		IX 100 01/03/24			115.77	0.00		115.77
10139 18961588		IX 100 01/11/24			83.09	0.00		83.09
10139 18979667		IX 100 01/11/24			28.94	0.00		28.94
10139 19259637		IX 100 01/17/24			84.87	0.00		84.87
		*** Payment Total			389.74	0.00		389.74
Payment Number 1184855	Payment Date 01/05/24	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 25636		IX 100 01/11/24			18.48	0.00		18.48
		*** Payment Total			18.48	0.00		18.48
Payment Number 1184856	Payment Date 01/05/24	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 86568		IX 100 12/22/23			107.35	0.00		107.35
		*** Payment Total			107.35	0.00		107.35
Payment Number 1184857	Payment Date 01/05/24	Vendor 42615	ML UTILITIES	Status Issued				
42615 107145		IX 100 12/16/23			64.58	0.00		64.58
		*** Payment Total			64.58	0.00		64.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184858	Payment Date 01/05/24	Vendor 11470						
11470 IL32-00867321		IX 100 12/21/23				MOTION INDUSTRIES, INC	Status Issued	
		*** Payment Total				2,046.78	0.00	2,046.78
						2,046.78	0.00	2,046.78
Payment Number 1184859	Payment Date 01/05/24	Vendor 12025						
12025 25933178		IX 100 01/11/24				MSC INDUSTRIAL SUPPLY CO	Status Issued	
		*** Payment Total				417.72	0.00	417.72
						417.72	0.00	417.72
Payment Number 1184860	Payment Date 01/05/24	Vendor 10055						
10055 946772		IX 100 11/17/23				MURPHY ACE HARDWARE	Status Issued	
		*** Payment Total				146.09	0.00	146.09
						146.09	0.00	146.09
Payment Number 1184861	Payment Date 01/05/24	Vendor 10803						
10803 469904		IX 100 12/09/23				NAPCO STEEL INC.	Status Issued	
10803 470207		IX 100 12/27/23				510.25	0.00	510.25
		*** Payment Total				530.10	0.00	530.10
						1,040.35	0.00	1,040.35
Payment Number 1184862	Payment Date 01/05/24	Vendor 13649						
13649 105732		IX 100 12/22/23				NATIONAL ENGRAVERS INC	Status Issued	
		*** Payment Total				151.00	0.00	151.00
						151.00	0.00	151.00
Payment Number 1184863	Payment Date 01/05/24	Vendor 11338						
11338 24153459-00		IX 100 12/13/23				NEW PIG CORPORATION	Status Issued	
11338 24160994-00		IX 100 12/21/23				994.77	0.00	994.77
		*** Payment Total				890.40	0.00	890.40
						1,885.17	0.00	1,885.17
Payment Number 1184864	Payment Date 01/05/24	Vendor 10274						
10274 127825		IX 100 01/01/24				NEXTIME INC	Status Issued	
		*** Payment Total				620.00	0.00	620.00
						620.00	0.00	620.00
Payment Number 1184865	Payment Date 01/05/24	Vendor 10057						
10057 72852341519 121223		IX 100 01/11/24				NICOR GAS	Status Issued	
		*** Payment Total				158.67	0.00	158.67
						158.67	0.00	158.67
Payment Number 1184866	Payment Date 01/05/24	Vendor 10057						
10057 04767568159 120423		IX 100 01/03/24				NICOR GAS	Status Issued	
10057 58190244663 120423		IX 100 01/03/24				202.83	0.00	202.83
		*** Payment Total				877.82	0.00	877.82
						1,080.65	0.00	1,080.65
Payment Number 1184867	Payment Date 01/05/24	Vendor 23945						
23945 3352115-IN		IX 100 01/18/24				PAT MOONEY INC	Status Issued	
		*** Payment Total				1,026.00	0.00	1,026.00
						1,026.00	0.00	1,026.00
Payment Number 1184868	Payment Date 01/05/24	Vendor 12697						
12697 561936-M-24		IX 100 01/18/24				RANDALL-REILLY, LLC	Status Issued	
		*** Payment Total				4,664.00	0.00	4,664.00
						4,664.00	0.00	4,664.00
Payment Number 1184869	Payment Date 01/05/24	Vendor 11093						
11093 278605		IX 100 12/09/23				REGIONAL TRUCK EQUIPMENT CO	Status Issued	
						1,777.44	0.00	1,777.44

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1184869	Payment Date	01/05/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued		
				***	Payment Total	1,777.44	0.00		1,777.44	
Payment Number	1184870	Payment Date	01/05/24	Vendor	10034	ROYAL PIPE & SUPPLY CO	Status	Issued		
10034	S1587471.001			IX 100	12/20/23	795.00	0.00		795.00	
				***	Payment Total	795.00	0.00		795.00	
Payment Number	1184871	Payment Date	01/05/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued		
10034	S1586559.001			IX 100	11/26/23	80.32	0.00		80.32	
				***	Payment Total	80.32	0.00		80.32	
Payment Number	1184872	Payment Date	01/05/24	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued		
10045	ARV/59661594			IX 100	12/31/23	5,383.05	0.00		5,383.05	
				***	Payment Total	5,383.05	0.00		5,383.05	
Payment Number	1184873	Payment Date	01/05/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued		
10849	P44969			IX 100	09/16/23	362.73	0.00		362.73	
10849	P45247			IX 100	09/29/23	70.40	0.00		70.40	
10849	P46040			IX 100	11/10/23	344.00	0.00		344.00	
10849	P47238			IX 100	01/11/24	653.50	0.00		653.50	
10849	P47319			IX 100	01/17/24	759.13	0.00		759.13	
				***	Payment Total	2,189.76	0.00		2,189.76	
Payment Number	1184874	Payment Date	01/05/24	Vendor	11645	SUNRISE CHEVROLET	Status	Issued		
11645	820962			IX 100	12/30/23	839.85	0.00		839.85	
				***	Payment Total	839.85	0.00		839.85	
Payment Number	1184875	Payment Date	01/05/24	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued		
10374	83983-00			IX 100	12/11/23	3,620.12	0.00		3,620.12	
10374	84004-00			IX 100	12/11/23	152.55	0.00		152.55	
10374	87200-00			IX 100	12/28/23	1,462.43	0.00		1,462.43	
				***	Payment Total	5,235.10	0.00		5,235.10	
Payment Number	1184876	Payment Date	01/05/24	Vendor	10067	TERRACE SUPPLY CO	Status	Issued		
10067	0001053833			IX 100	12/30/23	252.00	0.00		252.00	
				***	Payment Total	252.00	0.00		252.00	
Payment Number	1184877	Payment Date	01/05/24	Vendor	11219	THE HOME DEPOT PRO	Status	Issued		
11219	777234113			IX 100	12/28/23	433.94	0.00		433.94	
11219	781186952			IX 100	01/20/24	773.72	0.00		773.72	
				***	Payment Total	1,207.66	0.00		1,207.66	
Payment Number	1184878	Payment Date	01/05/24	Vendor	11930	TRAFFTECH INC	Status	Issued		
11930	2174			IX 100	01/06/24	1,485.00	0.00		1,485.00	
				***	Payment Total	1,485.00	0.00		1,485.00	
Payment Number	1184879	Payment Date	01/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201	34855593	103123	DOT	IX 100	11/30/23	46.65	0.00		46.65	
11201	34855593	113023	DOT	IX 100	12/30/23	49.10	0.00		49.10	

AP255 Date 01/05/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 10
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Cash Code	1414	Bank	071923909	Payment Date Range	01/05/24	thru	01/05/24	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment	Amount
Payment Number	1184879	Payment Date	01/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
***				Payment Total		95.75	0.00		95.75
Payment Number	1184880	Payment Date	01/05/24	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued	
10709	00007918			IX	100	01/27/24	35.20	0.00	35.20
10709	00007919			IX	100	01/27/24	35.20	0.00	35.20
***				Payment Total		70.40	0.00		70.40
Payment Number	1184881	Payment Date	01/05/24	Vendor	10551	WELDSTAR CO	Status	Issued	
10551	0002234633			IX	100	12/24/23	39.68	0.00	39.68
***				Payment Total		39.68	0.00		39.68
Payment Number	1184882	Payment Date	01/05/24	Vendor	31842	WENDT, PAUL	Status	Issued	
31842	EXP20231117			IX	100	12/25/23	164.63	0.00	164.63
***				Payment Total		164.63	0.00		164.63
Payment Number	1184883	Payment Date	01/05/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	
10037	036759-000	11/22/23		IX	100	12/22/23	98.70	0.00	98.70
10037	036917-000	11/22/23		IX	100	12/22/23	107.72	0.00	107.72
10037	036919-000	11/22/23		IX	100	12/22/23	234.02	0.00	234.02
10037	036919-000	122223		IX	100	01/21/24	288.16	0.00	288.16
***				Payment Total		728.60	0.00		728.60
***				Payment Code	CHK	Total	200,824.00	0.00	200,824.00
						Payment Count	78		
***				Cash Code	1414	Total	353,051.37	0.00	353,051.37
						Payment Count	90		
***				Pay Group	1500 USD	Total	353,051.37	0.00	353,051.37
						Payment Count	90		

Bank Account Payment History

AP255 Date: 01/05/24
Time: 13:25

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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24
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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 01/05/24 thru 01/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530570	Payment Date	01/05/24	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued
10312	22307.103-1			IX 100	01/07/24	11,789.59	0.00	11,789.59
				***	Payment Total	11,789.59	0.00	11,789.59
Payment Number	530571	Payment Date	01/05/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	1123537-03			IX 100	01/05/24	5,610.16	0.00	5,610.16
				***	Payment Total	5,610.16	0.00	5,610.16
				***	Payment Code ACH Total	17,399.75	0.00	17,399.75
					Payment Count	2		

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 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184884	Payment Date 01/05/24	Vendor 21802	A. BLOCK MARKETING, INC	Status Issued				
21802 JA00006333		IX 100 12/09/23	30.00	0.00		30.00		
21802 JA00006393		IX 100 12/20/23	30.00	0.00		30.00		
21802 L000086680		IX 100 12/09/23	30.00	0.00		30.00		
21802 L000086886		IX 100 12/27/23	30.00	0.00		30.00		
*** Payment Total			120.00	0.00		120.00		
Payment Number 1184885	Payment Date 01/05/24	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 112923		IX 100 12/29/23	75.74	0.00		75.74		
*** Payment Total			75.74	0.00		75.74		
Payment Number 1184886	Payment Date 01/05/24	Vendor 30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
30491 SP4/78435		IX 100 12/21/23	90.48	0.00		90.48		
*** Payment Total			90.48	0.00		90.48		
Payment Number 1184887	Payment Date 01/05/24	Vendor 10023	COM ED	Status Issued				
10023 0658018001 121823		IX 100 01/17/24	423.57	0.00		423.57		
10023 6421668024 121523		IX 100 01/14/24	319.36	0.00		319.36		
10023 8684557013 121223		IX 100 01/11/24	359.26	0.00		359.26		
10023 8859334024 121523		IX 100 01/14/24	23.88	0.00		23.88		
*** Payment Total			1,126.07	0.00		1,126.07		
Payment Number 1184888	Payment Date 01/05/24	Vendor 11041	CONSERV FS, INC	Status Issued				
11041 6427918		IX 100 12/07/23	147.50	0.00		147.50		
*** Payment Total			147.50	0.00		147.50		
Payment Number 1184889	Payment Date 01/05/24	Vendor 10157	GRAINGER	Status Issued				
10157 9894352070		IX 100 12/08/23	117.45	0.00		117.45		
*** Payment Total			117.45	0.00		117.45		
Payment Number 1184890	Payment Date 01/05/24	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued				
10044 516900		IX 100 12/08/23	353.72	0.00		353.72		
10044 516922		IX 100 12/09/23	330.75	0.00		330.75		
*** Payment Total			684.47	0.00		684.47		
Payment Number 1184891	Payment Date 01/05/24	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 24779		IX 100 12/27/23	44.67	0.00		44.67		
10851 24834		IX 100 12/28/23	8.98	0.00		8.98		
10851 24897		IX 100 12/29/23	66.92	0.00		66.92		
10851 24906		IX 100 12/29/23	42.72	0.00		42.72		
10851 24958		IX 100 12/30/23	86.46	0.00		86.46		
*** Payment Total			249.75	0.00		249.75		
Payment Number 1184892	Payment Date 01/05/24	Vendor 10055	MURPHY ACE HARDWARE	Status Issued				
10055 947672		IX 100 12/26/23	68.95	0.00		68.95		
*** Payment Total			68.95	0.00		68.95		
Payment Number 1184893	Payment Date 01/05/24	Vendor 10057	NICOR GAS	Status Issued				
10057 22587400007 122123		IX 100 01/20/24	56.24	0.00		56.24		

Bank Account Payment History

AP255 Date 01/05/24
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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 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184893	Payment Date 01/05/24	Vendor 10057						
10057 63535010001 120723		IX 100 01/06/24				171.94	0.00	171.94
		*** Payment Total				228.18	0.00	228.18
Payment Number 1184894	Payment Date 01/05/24	Vendor 10549						
10549 45-1-137363		IX 100 11/05/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1184895	Payment Date 01/05/24	Vendor 10540						
10540 SUFFREDIN 122223		IX 100 12/26/23				15.00	0.00	15.00
		*** Payment Total				15.00	0.00	15.00
Payment Number 1184896	Payment Date 01/05/24	Vendor 10955						
10955 136937		IX 100 11/12/23				72.60	0.00	72.60
		*** Payment Total				72.60	0.00	72.60
		*** Payment Code CHK Total				3,196.19	0.00	3,196.19
		Payment Count				13		
		*** Cash Code 1414 Total				20,595.94	0.00	20,595.94
		Payment Count				15		
		*** Pay Group 1600 USD Total				20,595.94	0.00	20,595.94
		Payment Count				15		

Bank Account Payment History

AP255 Date: 01/05/24
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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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530572	Payment Date	01/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HV7-FVHP-3FL7			IX 100	12/14/23	853.21	0.00	853.21
				***	Payment Total	853.21	0.00	853.21
Payment Number	530573	Payment Date	01/05/24	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843	53758			IX 100	12/07/23	926.25	0.00	926.25
10843	53851			IX 100	12/08/23	397.58	0.00	397.58
				***	Payment Total	1,323.83	0.00	1,323.83
Payment Number	530574	Payment Date	01/05/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23120184			IX 100	01/13/24	1,986.97	0.00	1,986.97
				***	Payment Total	1,986.97	0.00	1,986.97
				***	Payment Code ACH Total	4,164.01	0.00	4,164.01
					Payment Count	3		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184897 26948 8759332451085	Payment Date 01/05/24	Vendor 26948 IX 100 01/14/24 *** Payment Total	ADVANCE AUTO PARTS 82.79 82.79	Status Issued 0.00 0.00	82.79			
Payment Number 1184898 10008 630R17068411 2023	Payment Date 01/05/24	Vendor 10008 IX 100 12/16/23 *** Payment Total	AT&T 644.45 644.45	Status Issued 0.00 0.00	644.45			
Payment Number 1184899 12891 3555705845 12891 3555718315 12891 3555718534	Payment Date 01/05/24	Vendor 12891 IX 100 11/18/23 IX 100 12/15/23 IX 100 12/16/23 *** Payment Total	AUTOZONE INC 122.99 134.98 11.73 269.70	Status Issued 0.00 0.00 0.00 0.00	122.99 134.98 11.73 269.70			
Payment Number 1184900 43304 1617345	Payment Date 01/05/24	Vendor 43304 IX 100 12/09/23 *** Payment Total	BADGER METER, INC. 71.64 71.64	Status Issued 0.00 0.00	71.64 71.64			
Payment Number 1184901 43300 122623	Payment Date 01/05/24	Vendor 43300 IX 100 12/26/23 *** Payment Total	BAIRD & WARNER 184.02 184.02	Status Issued 0.00 0.00	184.02 184.02			
Payment Number 1184902 11624 89539	Payment Date 01/05/24	Vendor 11624 IX 100 12/14/23 *** Payment Total	BUILDERS CHICAGO CORPORATION 555.00 555.00	Status Issued 0.00 0.00	555.00 555.00			
Payment Number 1184903 10074 512541 10074 512595	Payment Date 01/05/24	Vendor 10074 IX 100 12/17/23 IX 100 01/17/24 *** Payment Total	CITY OF WHEATON 476.90 476.40 953.30	Status Issued 0.00 0.00 0.00	476.90 476.40 953.30			
Payment Number 1184904 12382 8771201210396127122323 12382 8771201220455301122823	Payment Date 01/05/24	Vendor 12382 IX 100 01/22/24 IX 100 01/27/24 *** Payment Total	COMCAST 248.85 577.11 825.96	Status Issued 0.00 0.00 0.00	248.85 577.11 825.96			
Payment Number 1184905 11196 8-361-18960	Payment Date 01/05/24	Vendor 11196 IX 100 01/26/24 *** Payment Total	FEDEX 47.80 47.80	Status Issued 0.00 0.00	47.80 47.80			
Payment Number 1184906 10996 179488 10996 179947 10996 179962	Payment Date 01/05/24	Vendor 10996 IX 100 11/29/23 IX 100 12/21/23 IX 100 12/21/23 *** Payment Total	FIRST ENVIRONMENTAL LABS INC 405.60 412.10 143.00 960.70	Status Issued 0.00 0.00 0.00 0.00	405.60 412.10 143.00 960.70			
Payment Number 1184907 10157 9897215068	Payment Date 01/05/24	Vendor 10157 IX 100 12/07/23	GRAINGER INC 95.93	Status Issued 0.00	95.93			

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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184907	Payment Date	01/05/24	Vendor	10157	GRAINGER INC	Status	Issued
				***	Payment Total	95.93	0.00	95.93
Payment Number	1184908	Payment Date	01/05/24	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546 103560				IX 100	10/27/23	530.00	0.00	530.00
				***	Payment Total	530.00	0.00	530.00
Payment Number	1184909	Payment Date	01/05/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 0174 0231 112823				IX 100	12/28/23	605.24	0.00	605.24
				***	Payment Total	605.24	0.00	605.24
Payment Number	1184910	Payment Date	01/05/24	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239 1-332082				IX 100	10/27/23	19.88	0.00	19.88
39239 1-333099				IX 100	11/05/23	284.75	0.00	284.75
39239 1-335933				IX 100	12/06/23	274.54-	0.00	274.54-
				***	Payment Total	30.09	0.00	30.09
Payment Number	1184911	Payment Date	01/05/24	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 223027A				IX 100	10/12/23	109.70	0.00	109.70
11215 224617A				IX 100	11/10/23	1,136.88	0.00	1,136.88
				***	Payment Total	1,246.58	0.00	1,246.58
Payment Number	1184912	Payment Date	01/05/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393 6715568				IX 100	11/15/23	45.24	0.00	45.24
				***	Payment Total	45.24	0.00	45.24
Payment Number	1184913	Payment Date	01/05/24	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 469644				IX 100	11/26/23	145.00	0.00	145.00
				***	Payment Total	145.00	0.00	145.00
Payment Number	1184914	Payment Date	01/05/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 I9571361				IX 100	11/06/23	206.00	0.00	206.00
				***	Payment Total	206.00	0.00	206.00
Payment Number	1184915	Payment Date	01/05/24	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 167312				IX 100	10/14/23	77.21	0.00	77.21
				***	Payment Total	77.21	0.00	77.21
Payment Number	1184916	Payment Date	01/05/24	Vendor	20894	PAYMENTUS CORP	Status	Issued
20894 INV-15-142578				IX 100	12/30/23	561.25	0.00	561.25
				***	Payment Total	561.25	0.00	561.25
Payment Number	1184917	Payment Date	01/05/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 45-1-138579				IX 100	12/06/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1184918	Payment Date	01/05/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued
11093 278859				IX 100	12/27/23	79.13	0.00	79.13

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1184918	Payment Date	01/05/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued		
				***	Payment Total	79.13	0.00		79.13	
Payment Number	1184919	Payment Date	01/05/24	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status	Issued		
10955 136936				IX 100	11/12/23	72.60	0.00		72.60	
				***	Payment Total	72.60	0.00		72.60	
Payment Number	1184920	Payment Date	01/05/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued		
10849 P45789				IX 100	10/27/23	722.69	0.00		722.69	
10849 P46550				IX 100	12/06/23	62.29	0.00		62.29	
				***	Payment Total	784.98	0.00		784.98	
Payment Number	1184921	Payment Date	01/05/24	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status	Issued		
10668 IN563534				IX 100	11/26/23	105.00	0.00		105.00	
				***	Payment Total	105.00	0.00		105.00	
Payment Number	1184922	Payment Date	01/05/24	Vendor	43206	TOMASKOVIC, JANET	Status	Issued		
43206 121523				IX 100	12/15/23	3,346.56	0.00		3,346.56	
				***	Payment Total	3,346.56	0.00		3,346.56	
Payment Number	1184923	Payment Date	01/05/24	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued		
27738 045-447450				IX 100	12/30/23	700.00	0.00		700.00	
				***	Payment Total	700.00	0.00		700.00	
Payment Number	1184924	Payment Date	01/05/24	Vendor	11812	USA BLUEBOOK	Status	Issued		
11812 INV00195649				IX 100	12/14/23	653.59	0.00		653.59	
				***	Payment Total	653.59	0.00		653.59	
Payment Number	1184925	Payment Date	01/05/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued		
37581 184726				IX 100	10/14/23	39.95	0.00		39.95	
37581 184765				IX 100	10/18/23	42.95	0.00		42.95	
37581 184851				IX 100	10/26/23	45.95	0.00		45.95	
37581 185010				IX 100	11/11/23	1,179.42	0.00		1,179.42	
37581 185090				IX 100	11/18/23	45.95	0.00		45.95	
37581 185100				IX 100	11/19/23	1,267.69	0.00		1,267.69	
37581 185193				IX 100	11/29/23	45.95	0.00		45.95	
37581 185270				IX 100	12/06/23	292.08	0.00		292.08	
37581 185507				IX 100	12/30/23	39.95	0.00		39.95	
				***	Payment Total	2,999.89	0.00		2,999.89	
Payment Number	1184926	Payment Date	01/05/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued		
10128 12538				IX 100	01/19/24	53.57	0.00		53.57	
				***	Payment Total	53.57	0.00		53.57	
Payment Number	1184927	Payment Date	01/05/24	Vendor	11976	WASTEBOX INC	Status	Issued		
11976 189540				IX 100	12/15/23	320.00	0.00		320.00	
				***	Payment Total	320.00	0.00		320.00	
Payment Number	1184928	Payment Date	01/05/24	Vendor	23791	WELCH BROS INC	Status	Issued		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23791 3252060	1184928	Payment Date 01/05/24	Vendor 23791	IX 100 11/22/23		WELCH BROS INC 319.38	Status Issued 0.00	319.38
			*** Payment Total			319.38	0.00	319.38
Payment Number 12637 010205	1184929	Payment Date 01/05/24	Vendor 12637	IX 100 10/29/23		WSG & SOLUTIONS, INC 1,635.00	Status Issued 0.00	1,635.00
			*** Payment Total			1,635.00	0.00	1,635.00
			*** Payment Code CHK Total			19,407.60	0.00	19,407.60
			Payment Count			33		
			*** Cash Code 1414 Total			23,571.61	0.00	23,571.61
			Payment Count			36		
			*** Pay Group 2000 USD Total			23,571.61	0.00	23,571.61
			Payment Count			36		

Bank Account Payment History

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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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24
Time 13:26

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530575	Payment Date 01/05/24	Vendor 31882				BESLAGIC, AIDA	Status Issued	
31882 MIL20231102		IX 202 12/02/23				198.47	0.00	198.47
		*** Payment Total				198.47	0.00	198.47
Payment Number 530576	Payment Date 01/05/24	Vendor 28459				CONTRERAS, STEPHANIE	Status Issued	
28459 MIL20231106		IX 202 12/29/23				80.83	0.00	80.83
		*** Payment Total				80.83	0.00	80.83
Payment Number 530577	Payment Date 01/05/24	Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461 WALMRT&AMAZON M.T 1218		IX 101 12/19/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 530578	Payment Date 01/05/24	Vendor 18801				EVANS, CHRISTINE	Status Issued	
18801 MIL20231128		IX 202 12/28/23				30.13	0.00	30.13
		*** Payment Total				30.13	0.00	30.13
Payment Number 530579	Payment Date 01/05/24	Vendor 14161				GRAHAM, KELLY	Status Issued	
14161 112623-113023.ARI		IX 208 01/19/24				210.00	0.00	210.00
14161 120123-120223.ARI		IX 208 01/19/24				75.00	0.00	75.00
14161 120323-120923.ARI		IX 208 01/19/24				225.00	0.00	225.00
14161 121023-121623.ARI		IX 208 01/19/24				240.00	0.00	240.00
		*** Payment Total				750.00	0.00	750.00
Payment Number 530580	Payment Date 01/05/24	Vendor 31149				HERNANDEZ, MARIA E.	Status Issued	
31149 MIL20231113		IX 202 12/29/23				19.85	0.00	19.85
		*** Payment Total				19.85	0.00	19.85
		*** Payment Code ACH Total				1,279.28	0.00	1,279.28
		Payment Count				6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 176393	1184930	Payment Date 01/05/24	Vendor 10671	10671		ALPHAGRAPHSICS	Status Issued	
			IX 202 01/20/24	19.75			0.00	19.75
			*** Payment Total	19.75			0.00	19.75
Payment Number 37500 20231125LG	1184931	Payment Date 01/05/24	Vendor 37500	37500		ANGELS HOMECARE SERVICES, INC	Status Issued	
			IX 101 01/20/24	300.00			0.00	300.00
			*** Payment Total	300.00			0.00	300.00
Payment Number 10009 287304391276X12082023	1184932	Payment Date 01/05/24	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 202 12/30/23	3,349.15			0.00	3,349.15
			IX 208 12/30/23	1,207.58			0.00	1,207.58
			*** Payment Total	4,556.73			0.00	4,556.73
Payment Number 10959 221647	1184933	Payment Date 01/05/24	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	
			IX 101 12/29/23	19,522.00			0.00	19,522.00
			*** Payment Total	19,522.00			0.00	19,522.00
Payment Number 10959 221869	1184934	Payment Date 01/05/24	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	
			IX 101 01/04/24	19,968.00			0.00	19,968.00
			*** Payment Total	19,968.00			0.00	19,968.00
Payment Number 10023 221650	1184935	Payment Date 01/05/24	Vendor 10023	10023		COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 101 01/28/24	1,761.00			0.00	1,761.00
			*** Payment Total	1,761.00			0.00	1,761.00
Payment Number 10023 221651	1184936	Payment Date 01/05/24	Vendor 10023	10023		COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 101 01/28/24	173,286.00			0.00	173,286.00
			*** Payment Total	173,286.00			0.00	173,286.00
Payment Number 10023 221870	1184937	Payment Date 01/05/24	Vendor 10023	10023		COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 101 02/04/24	90,326.00			0.00	90,326.00
			*** Payment Total	90,326.00			0.00	90,326.00
Payment Number 10811 HM21-04#1	1184938	Payment Date 01/05/24	Vendor 10811	10811		COMMUNITY HOUSING ADVOCACY &	Status Issued	
			IX 103 01/02/24	67,753.29			0.00	67,753.29
			*** Payment Total	67,753.29			0.00	67,753.29
Payment Number 21946 MIL20231101	1184939	Payment Date 01/05/24	Vendor 21946	21946		GREITER, HEATHER	Status Issued	
			IX 202 12/29/23	73.56			0.00	73.56
			*** Payment Total	73.56			0.00	73.56
Payment Number 42152 MIL20231101	1184940	Payment Date 01/05/24	Vendor 42152	42152		HARRIS, JACQUELINE	Status Issued	
			IX 202 12/29/23	133.88			0.00	133.88
			*** Payment Total	133.88			0.00	133.88
Payment Number 12225 1123134710	1184941	Payment Date 01/05/24	Vendor 12225	12225		IDEXX DISTRIBUTION INC	Status Issued	
			IX 306 12/30/23	1,210.67			0.00	1,210.67
			*** Payment Total	1,210.67			0.00	1,210.67

Bank Account Payment History

AP255 Date 01/05/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 221652	1184942	Payment Date 01/05/24	Vendor 10057	10057		NICOR GAS	Status Issued	
			IX 101 01/28/24			111,897.00	0.00	111,897.00
			*** Payment Total			111,897.00	0.00	111,897.00
Payment Number 10057 221871	1184943	Payment Date 01/05/24	Vendor 10057	10057		NICOR GAS	Status Issued	
			IX 200 02/03/24			54,200.00	0.00	54,200.00
			*** Payment Total			54,200.00	0.00	54,200.00
Payment Number 38242 MIL20231102	1184944	Payment Date 01/05/24	Vendor 38242	38242		PALMERIN, ELISABETH	Status Issued	
			IX 202 12/29/23			72.64	0.00	72.64
			IX 202 12/29/23			58.16	0.00	58.16
			*** Payment Total			130.80	0.00	130.80
Payment Number 43308 IACAA-24-2011	1184945	Payment Date 01/05/24	Vendor 43308	43308		SOORTY, SHAHID	Status Issued	
			IX 101 12/30/23			1,980.00	0.00	1,980.00
			*** Payment Total			1,980.00	0.00	1,980.00
Payment Number 10068 5629664-0	1184946	Payment Date 01/05/24	Vendor 10068	10068		WAREHOUSE DIRECT, INC.	Status Issued	
			IX 101 12/31/23			274.32	0.00	274.32
			IX 101 01/12/24			196.37	0.00	196.37
			*** Payment Total			470.69	0.00	470.69
Payment Number 42770 WOOD GLEN B.B. JAN24	1184947	Payment Date 01/05/24	Vendor 42770	42770		WOOD GLEN ESSENTIAL HOUSING	Status Issued	
			IX 202 01/21/24			800.00	0.00	800.00
			*** Payment Total			800.00	0.00	800.00
			*** Payment Code CHK Total			548,389.37	0.00	548,389.37
			Payment Count			18		
			*** Cash Code 1414 Total			549,668.65	0.00	549,668.65
			Payment Count			24		
			*** Pay Group 5000 USD Total			549,668.65	0.00	549,668.65
			Payment Count			24		

Bank Account Payment History

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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: 010524 - 010524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530581	Payment Date	01/05/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	000020232799		IX	100	12/20/23	6,995.10	0.00	6,995.10
12021	000020232800		IX	100	12/20/23	12,539.80	0.00	12,539.80
12021	000020232982		IX	100	01/12/24	8,339.60	0.00	8,339.60
12021	000020232984		IX	100	01/12/24	15,206.80	0.00	15,206.80
		***		Payment Total		43,081.30	0.00	43,081.30
Payment Number	530582	Payment Date	01/05/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23100054		IX	100	11/04/23	1,674.68	0.00	1,674.68
		***		Payment Total		1,674.68	0.00	1,674.68
Payment Number	530583	Payment Date	01/05/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	1123198R		IX	100	01/04/24	6,091.52	0.00	6,091.52
		***		Payment Total		6,091.52	0.00	6,091.52
Payment Number	530584	Payment Date	01/05/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-33		IX	100	10/30/23	5,151.37	0.00	5,151.37
26311	200112-34		IX	100	11/30/23	9,191.97	0.00	9,191.97
		***		Payment Total		14,343.34	0.00	14,343.34
		***		Payment Code ACH Total		65,190.84	0.00	65,190.84
				Payment Count		4		

Bank Account Payment History

AP255 Date 01/05/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/05/24 thru 01/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41560 476965	1184948	Payment Date 01/05/24	Vendor 41560			G&W CANADA CORPORATION	Status Issued	
			IX 100 11/05/23			41,010.00	0.00	41,010.00
			*** Payment Total			41,010.00	0.00	41,010.00
Payment Number 38503 89645	1184949	Payment Date 01/05/24	Vendor 38503			WOLD ARCHITECTS AND ENGINEERS	Status Issued	
			IX 100 11/30/23			5,043.68	0.00	5,043.68
			IX 100 12/30/23			5,951.32	0.00	5,951.32
			*** Payment Total			10,995.00	0.00	10,995.00
			*** Payment Code CHK Total			52,005.00	0.00	52,005.00
			Payment Count			2		
			*** Cash Code 1414 Total			117,195.84	0.00	117,195.84
			Payment Count			6		
			*** Pay Group 6000 USD Total			117,195.84	0.00	117,195.84
			Payment Count			6		