

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:34

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529737	Payment Date	09/29/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	092023 092623			IX 100	09/27/23	714.00	0.00	714.00
				***	Payment Total	714.00	0.00	714.00
Payment Number	529738	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17QC-KV3M-MDTJ			IX 100	10/22/23	463.69	0.00	463.69
26753	1J4Q-CNJ6-C17P			IX 100	10/15/23	525.00	0.00	525.00
26753	1TYG-VM1M-TT4H			IX 100	10/23/23	846.94	0.00	846.94
				***	Payment Total	1,835.63	0.00	1,835.63
Payment Number	529739	Payment Date	09/29/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	18794			IX 100	10/08/23	3,666.00	0.00	3,666.00
				***	Payment Total	3,666.00	0.00	3,666.00
Payment Number	529740	Payment Date	09/29/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	LV79816			IX 100	10/12/23	205.93	0.00	205.93
10667	LW59076			IX 100	10/13/23	179.63	0.00	179.63
				***	Payment Total	385.56	0.00	385.56
Payment Number	529741	Payment Date	09/29/23	Vendor	34123	FENNEY, AMY R	Status Issued	
34123	17-AUG-2023-GJ			IX 100	09/22/23	946.50	0.00	946.50
				***	Payment Total	946.50	0.00	946.50
Payment Number	529742	Payment Date	09/29/23	Vendor	10401	GALLS, LLC	Status Issued	
10401	BC1959768			IX 100	10/20/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	529743	Payment Date	09/29/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	092023-CC			IX 100	10/20/23	236.00	0.00	236.00
				***	Payment Total	236.00	0.00	236.00
Payment Number	529744	Payment Date	09/29/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000285			IX 100	10/22/23	26,080.30	0.00	26,080.30
				***	Payment Total	26,080.30	0.00	26,080.30
				***	Payment Code ACH Total	34,013.99	0.00	34,013.99
					Payment Count	8		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179493 Payment Date 09/29/23 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10098		IX 100	10/13/23		51.00	0.00	51.00
	19712 CK10099		IX 100	10/13/23		252.88	0.00	252.88
	*** Payment Total					303.88	0.00	303.88
Payment Number 1179494 Payment Date 09/29/23 Vendor 12241 A & P GREASE TRAPPERS INC Status Issued								
	12241 222409A		IX 100	06/23/23		425.00	0.00	425.00
	12241 224501A		IX 100	07/30/23		425.00	0.00	425.00
	12241 227274		IX 100	09/15/23		1,000.00	0.00	1,000.00
	*** Payment Total					1,850.00	0.00	1,850.00
Payment Number 1179495 Payment Date 09/29/23 Vendor 10008 AT&T Status Issued								
	10008 630260168909 2023		IX 100	10/01/23		330.66	0.00	330.66
	10008 6438261800 2023		IX 100	09/18/23		2,826.34	0.00	2,826.34
	10008 6448261808 2023		IX 100	09/18/23		790.77	0.00	790.77
	10008 6448261808 2023A		IX 100	09/18/23		1,248.89	0.00	1,248.89
	10008 6583391809 2023		IX 100	10/07/23		299.49	0.00	299.49
	10008 7193171805 2023		IX 100	09/18/23		3,501.81	0.00	3,501.81
	*** Payment Total					8,997.96	0.00	8,997.96
Payment Number 1179496 Payment Date 09/29/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287304391276X08082023		IX 100	08/30/23		1,699.67	0.00	1,699.67
	*** Payment Total					1,699.67	0.00	1,699.67
Payment Number 1179497 Payment Date 09/29/23 Vendor 39836 BIERLY, MICHAELA Status Issued								
	39836 TRV20230827		IX 100	09/26/23		2,253.81	0.00	2,253.81
	*** Payment Total					2,253.81	0.00	2,253.81
Payment Number 1179498 Payment Date 09/29/23 Vendor 10130 BRADFORD SYSTEMS CORP Status Issued								
	10130 61349		IX 100	10/20/23		675.00	0.00	675.00
	*** Payment Total					675.00	0.00	675.00
Payment Number 1179499 Payment Date 09/29/23 Vendor 22932 BRIGHTLY SOFTWARE, INC. Status Issued								
	22932 INV-220691		IX 100	09/03/23		24,752.09	0.00	24,752.09
	*** Payment Total					24,752.09	0.00	24,752.09
Payment Number 1179500 Payment Date 09/29/23 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2235015		IX 100	09/22/23		67.00	0.00	67.00
	*** Payment Total					67.00	0.00	67.00
Payment Number 1179501 Payment Date 09/29/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 5509015502		IX 100	04/23/23		47,859.12	0.00	47,859.12
	10019 5618129100		IX 100	06/26/23		1,037.70	0.00	1,037.70
	10019 5660314500		IX 100	08/12/23		639.90	0.00	639.90
	10019 5720483300		IX 100	09/17/23		10,212.44	0.00	10,212.44
	*** Payment Total					59,749.16	0.00	59,749.16
Payment Number 1179502 Payment Date 09/29/23 Vendor 12097 CIOX HEALTH Status Issued								
	12097 0430061408		IX 100	10/06/23		34.47	0.00	34.47

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179502	Payment Date	09/29/23	Vendor	12097	CIOX HEALTH	Status Issued	
				*** Payment Total		34.47	0.00	34.47
Payment Number	1179503	Payment Date	09/29/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 321-008581A			IX 100	09/20/22	1,399.72	0.00	1,399.72
	10074 321-010796A			IX 100	04/11/23	1,399.72	0.00	1,399.72
	10074 321-010941A			IX 100	04/25/23	1,399.72	0.00	1,399.72
				*** Payment Total		4,199.16	0.00	4,199.16
Payment Number	1179504	Payment Date	09/29/23	Vendor	10023	COM ED	Status Issued	
	10023 1039159077 090823			IX 100	10/08/23	1,019.68	0.00	1,019.68
				*** Payment Total		1,019.68	0.00	1,019.68
Payment Number	1179505	Payment Date	09/29/23	Vendor	13176	DIGICERT INC	Status Issued	
	13176 INV1577046			IX 100	08/30/23	1,012.00	0.00	1,012.00
				*** Payment Total		1,012.00	0.00	1,012.00
Payment Number	1179506	Payment Date	09/29/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 9276 REV			IX 100	09/22/23	1,483.90	0.00	1,483.90
	11348 9278			IX 100	09/22/23	1,235.00	0.00	1,235.00
				*** Payment Total		2,718.90	0.00	2,718.90
Payment Number	1179507	Payment Date	09/29/23	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
	41961 061423 21L1204			IX 100	07/14/23	82.00	0.00	82.00
	41961 082223 12F813			IX 100	09/21/23	96.00	0.00	96.00
				*** Payment Total		178.00	0.00	178.00
Payment Number	1179508	Payment Date	09/29/23	Vendor	27646	EARTHWISE ENVIRONMENTAL INC	Status Issued	
	27646 62447			IX 100	10/01/23	1,980.00	0.00	1,980.00
				*** Payment Total		1,980.00	0.00	1,980.00
Payment Number	1179509	Payment Date	09/29/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-253-89710			IX 100	10/13/23	98.85	0.00	98.85
	11196 8-261-09148			IX 100	10/20/23	27.79	0.00	27.79
				*** Payment Total		126.64	0.00	126.64
Payment Number	1179510	Payment Date	09/29/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 118072			IX 100	09/24/23	730.80	0.00	730.80
				*** Payment Total		730.80	0.00	730.80
Payment Number	1179511	Payment Date	09/29/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2302917			IX 100	10/12/23	502.00	0.00	502.00
				*** Payment Total		502.00	0.00	502.00
Payment Number	1179512	Payment Date	09/29/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209083668			IX 100	10/27/23	617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1179513	Payment Date	09/29/23	Vendor	27954	GROOT INC	Status Issued	



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179524	Payment Date	09/29/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
10177	334722			IX 100	10/15/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179525	Payment Date	09/29/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P531979400			IX 100	09/17/23	535.10	0.00	535.10
				***	Payment Total	535.10	0.00	535.10
Payment Number	1179526	Payment Date	09/29/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P532248570			IX 100	09/25/23	84.90	0.00	84.90
19217	P532248590			IX 100	09/24/23	69.00	0.00	69.00
19217	P532248610			IX 100	09/27/23	87.10	0.00	87.10
19217	P532248630			IX 100	09/27/23	35.05	0.00	35.05
19217	P532248660			IX 100	09/26/23	24.90	0.00	24.90
19217	P532248670			IX 100	09/27/23	42.50	0.00	42.50
19217	P532666140			IX 100	09/28/23	24.90	0.00	24.90
19217	P532666180			IX 100	09/28/23	35.05	0.00	35.05
19217	P533160490			IX 100	09/29/23	24.90	0.00	24.90
19217	P533160520			IX 100	09/29/23	35.05	0.00	35.05
19217	P533613830			IX 100	09/30/23	24.90	0.00	24.90
19217	P533613890			IX 100	09/25/23	24.90	0.00	24.90
19217	P533613940			IX 100	09/30/23	35.05	0.00	35.05
				***	Payment Total	548.20	0.00	548.20
Payment Number	1179527	Payment Date	09/29/23	Vendor	11387	ODELSON & STERK LTD	Status Issued	
11387	37331			IX 100	09/09/23	10,020.00	0.00	10,020.00
				***	Payment Total	10,020.00	0.00	10,020.00
Payment Number	1179528	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	326105103001			IX 100	10/11/23	38.08	0.00	38.08
39549	326919863001			IX 100	09/23/23	73.69	0.00	73.69
39549	327111844001			IX 100	10/05/23	22.15	0.00	22.15
39549	327604765001			IX 100	10/13/23	133.98	0.00	133.98
39549	327878991001			IX 100	10/13/23	151.96	0.00	151.96
39549	328275843001			IX 100	09/21/23	98.30	0.00	98.30
39549	328972772001			IX 100	09/22/23	109.96	0.00	109.96
39549	329391346001			IX 100	09/24/23	72.32	0.00	72.32
39549	329825237001			IX 100	10/06/23	104.43	0.00	104.43
39549	329829047001			IX 100	10/06/23	16.19	0.00	16.19
39549	330354930001			IX 100	10/01/23	125.36	0.00	125.36
39549	332062167001			IX 100	10/15/23	43.18	0.00	43.18
39549	332434274001			IX 100	10/15/23	100.45	0.00	100.45
				***	Payment Total	1,090.05	0.00	1,090.05
Payment Number	1179529	Payment Date	09/29/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #56			IX 100	10/25/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1179530	Payment Date	09/29/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179530	Payment Date	09/29/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
	14108 124985			IX 100	10/13/23	233.51	0.00	233.51
	14108 125361			IX 100	10/21/23	522.05	0.00	522.05
				*** Payment Total		755.56	0.00	755.56
Payment Number	1179531	Payment Date	09/29/23	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
	11114 273626			IX 100	10/18/23	178.90	0.00	178.90
	11114 273627			IX 100	10/18/23	99.96	0.00	99.96
	11114 273628			IX 100	10/18/23	79.98	0.00	79.98
				*** Payment Total		358.84	0.00	358.84
Payment Number	1179532	Payment Date	09/29/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
	10048 1023819810			IX 100	10/09/23	362.50	0.00	362.50
				*** Payment Total		362.50	0.00	362.50
Payment Number	1179533	Payment Date	09/29/23	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
	30134 2110621			IX 100	09/16/23	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1179534	Payment Date	09/29/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
	27657 CD800INPRSNI			IX 100	09/16/23	5.47	0.00	5.47
	27657 CD800JWSRSNI			IX 100	09/17/23	88.97	0.00	88.97
	27657 CD800JWTRSNI			IX 100	09/17/23	6.52	0.00	6.52
	27657 CD800JWURSNI			IX 100	09/17/23	5.47	0.00	5.47
	27657 CD800LUCRSNI			IX 100	09/20/23	21.32	0.00	21.32
	27657 CD800N8YRSNI			IX 100	09/21/23	5.47	0.00	5.47
	27657 CD800N8ZRSNI			IX 100	09/21/23	88.97	0.00	88.97
	27657 CD800O9VRSNI			IX 100	09/20/23	5.47	0.00	5.47
	27657 CD900004RSNI			IX 100	09/23/23	94.91	0.00	94.91
	27657 CD900005RSNI			IX 100	09/24/23	5.47	0.00	5.47
	27657 CD900006RSNI			IX 100	09/24/23	123.52	0.00	123.52
	27657 CD900007RSNI			IX 100	09/24/23	123.52	0.00	123.52
	27657 CD900008RSNI			IX 100	09/24/23	31.35	0.00	31.35
	27657 CD900009RSNI			IX 100	09/24/23	88.97	0.00	88.97
	27657 CD90017RRSNI			IX 100	09/25/23	5.47	0.00	5.47
	27657 CD90017SRSNI			IX 100	09/25/23	10.75	0.00	10.75
	27657 CD90017TRSNI			IX 100	09/21/23	10.50	0.00	10.50
	27657 CD90017URSN			IX 100	09/21/23	6.52	0.00	6.52
	27657 CD90017VRSNI			IX 100	09/21/23	6.92	0.00	6.92
	27657 CD90017WRSNI			IX 100	09/21/23	7.85	0.00	7.85
	27657 CD9003ALRSNI			IX 100	09/27/23	11.10	0.00	11.10
	27657 CD9003AMRSNI			IX 100	09/28/23	52.94	0.00	52.94
	27657 CD9004NCRSNI			IX 100	09/26/23	91.95	0.00	91.95
	27657 CD9004NDRSNI			IX 100	09/26/23	91.95	0.00	91.95
				*** Payment Total		991.35	0.00	991.35
Payment Number	1179535	Payment Date	09/29/23	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status	Issued
	11480 RINV334259			IX 100	10/20/23	127.96	0.00	127.96

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Payment Number	1179535	Payment Date	09/29/23	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued	
				*** Payment Total		127.96	0.00	127.96
Payment Number	1179536	Payment Date	09/29/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2295875			IX 100	10/20/23	39.29	0.00	39.29
11145	2295880			IX 100	10/20/23	60.00	0.00	60.00
11145	2296160			IX 100	10/20/23	271.50	0.00	271.50
11145	2296161			IX 100	10/21/23	322.83	0.00	322.83
11145	2296164			IX 100	10/21/23	322.83	0.00	322.83
11145	2296168			IX 100	10/21/23	80.71	0.00	80.71
11145	2296179			IX 100	10/21/23	353.16	0.00	353.16
11145	2296181			IX 100	10/21/23	339.83	0.00	339.83
				*** Payment Total		1,790.15	0.00	1,790.15
Payment Number	1179537	Payment Date	09/29/23	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016	809			IX 100	10/20/23	2,943.75	0.00	2,943.75
				*** Payment Total		2,943.75	0.00	2,943.75
Payment Number	1179538	Payment Date	09/29/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	03I6703021251			IX 100	10/13/23	396.44	0.00	396.44
10313	03I6706295385			IX 100	10/13/23	72.88	0.00	72.88
				*** Payment Total		469.32	0.00	469.32
Payment Number	1179539	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	4703077 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179540	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	787371 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179541	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	853411 2023			IX 100	09/26/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179542	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	BC29609 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179543	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	DF24276 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179544	Payment Date	09/29/23	Vendor	13432	SECURE BY DESIGN INC	Status Issued	
13432	33562977			IX 100	10/26/23	4,380.00	0.00	4,380.00
				*** Payment Total		4,380.00	0.00	4,380.00
Payment Number	1179545	Payment Date	09/29/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10065			IX 100	10/20/23	40.60	0.00	40.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179545	Payment Date	09/29/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
				*** Payment Total		40.60	0.00	40.60
Payment Number	1179546	Payment Date	09/29/23	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00033				IX 100 10/26/23		760.25	0.00	760.25
				*** Payment Total		760.25	0.00	760.25
Payment Number	1179547	Payment Date	09/29/23	Vendor	41479	SIPCHEN, RHONDA	Status Issued	
41479 MIL20230925				IX 100 09/27/23		18.73	0.00	18.73
				*** Payment Total		18.73	0.00	18.73
Payment Number	1179548	Payment Date	09/29/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 936114-20				IX 100 10/27/23		90.00	0.00	90.00
32899 936212-20				IX 100 10/27/23		90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1179549	Payment Date	09/29/23	Vendor	26991	STRATUS AUDIO INC	Status Issued	
26991 SIN534904				IX 100 09/08/23		577.83	0.00	577.83
				*** Payment Total		577.83	0.00	577.83
Payment Number	1179550	Payment Date	09/29/23	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1654070				IX 100 10/11/23		1,282.00	0.00	1,282.00
40928 I1654071				IX 100 10/11/23		1,417.00	0.00	1,417.00
				*** Payment Total		2,699.00	0.00	2,699.00
Payment Number	1179551	Payment Date	09/29/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 822632				IX 100 10/07/23		19.75	0.00	19.75
				*** Payment Total		19.75	0.00	19.75
Payment Number	1179552	Payment Date	09/29/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073123 CC				IX 100 08/30/23		1,670.15	0.00	1,670.15
11201 34855593 073123 CS				IX 100 08/30/23		168.05	0.00	168.05
11201 34855593 083123 CCC				IX 100 09/30/23		9.12	0.00	9.12
				*** Payment Total		1,847.32	0.00	1,847.32
Payment Number	1179553	Payment Date	09/29/23	Vendor	10597	VERIZON	Status Issued	
10597 9943290886				IX 100 10/01/23		1,020.01	0.00	1,020.01
10597 9943290887				IX 100 10/01/23		2,234.56	0.00	2,234.56
				*** Payment Total		3,254.57	0.00	3,254.57
Payment Number	1179554	Payment Date	09/29/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5572952-0				IX 100 10/15/23		126.01	0.00	126.01
10068 5573449-0				IX 100 10/15/23		806.47	0.00	806.47
10068 5573458-0				IX 100 10/15/23		15.52	0.00	15.52
10068 5576175-0				IX 100 10/20/23		39.81	0.00	39.81
				*** Payment Total		987.81	0.00	987.81
Payment Number	1179555	Payment Date	09/29/23	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E28741090				IX 100 09/29/23		60.05	0.00	60.05

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179555	Payment Date	09/29/23	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
				*** Payment Total		60.05	0.00	60.05
Payment Number	1179556	Payment Date	09/29/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000611421E			IX 100	09/12/23	13.47	0.00	13.47
12471	WLCP000000613636E			IX 100	09/17/23	20.11	0.00	20.11
12471	WLCP000000613637E			IX 100	09/17/23	.84	0.00	.84
12471	WLCP000000613638E			IX 100	09/17/23	9.90	0.00	9.90
12471	WLCP000000614491E			IX 100	09/18/23	10.84	0.00	10.84
12471	WLCP000000614492E			IX 100	09/18/23	2.04	0.00	2.04
12471	WLCP000000614493E			IX 100	09/18/23	25.38	0.00	25.38
12471	WLCP000000614719E			IX 100	09/19/23	12.00	0.00	12.00
12471	WLCP000000614719EA			IX 100	09/19/23	4.01	0.00	4.01
12471	WLCP000000614720E			IX 100	09/19/23	31.10	0.00	31.10
12471	WLCP000000614720EA			IX 100	09/19/23	5.56	0.00	5.56
12471	WLCP000000614914E			IX 100	09/20/23	290.84	0.00	290.84
12471	WLCP000000614914EA			IX 100	09/20/23	22.29	0.00	22.29
12471	WLCP000000614914EB			IX 100	09/20/23	7.71	0.00	7.71
12471	WLCP000000614915E			IX 100	09/20/23	29.78	0.00	29.78
12471	WLCP000000614915EA			IX 100	09/20/23	8.42	0.00	8.42
12471	WLCP000000614945E			IX 100	09/20/23	12.90	0.00	12.90
12471	WLCP000000614945EA			IX 100	09/20/23	.84	0.00	.84
12471	WLCP000000614946E			IX 100	09/20/23	71.40	0.00	71.40
12471	WLCP000000615325E			IX 100	09/20/23	13.47	0.00	13.47
				*** Payment Total		592.90	0.00	592.90
Payment Number	1179557	Payment Date	09/29/23	Vendor	18066	YORK, JEFF	Status	Issued
18066	EXP20230809			IX 100	09/08/23	137.75	0.00	137.75
				*** Payment Total		137.75	0.00	137.75
				*** Payment Code CHK Total		180,806.51	0.00	180,806.51
				Payment Count		65		
				*** Cash Code 1414 Total		214,820.50	0.00	214,820.50
				Payment Count		73		
				*** Pay Group 1000 USD Total		214,820.50	0.00	214,820.50
				Payment Count		73		

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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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529745	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PHR-HNNJ-VCKL			IX 120	10/04/23	121.19	0.00	121.19
				***	Payment Total	121.19	0.00	121.19
Payment Number	529746	Payment Date	09/29/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00620117			IX 120	09/06/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	529747	Payment Date	09/29/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	12123-04			IX 120	10/01/23	523.38	0.00	523.38
				***	Payment Total	523.38	0.00	523.38
Payment Number	529748	Payment Date	09/29/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3131954			IX 105	07/30/23	33,541.60	0.00	33,541.60
				***	Payment Total	33,541.60	0.00	33,541.60
Payment Number	529749	Payment Date	09/29/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-10			IX 105	10/21/23	64,588.60	0.00	64,588.60
				***	Payment Total	64,588.60	0.00	64,588.60
				***	Payment Code ACH Total	99,024.77	0.00	99,024.77
					Payment Count	5		

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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 42637 P54497D	1179558	Payment Date 09/29/23	Vendor IX 170	42637 09/26/23		ACME CONTRACTING INC 250.00	Status 0.00	Issued 250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 42638 RES-ACC-23-001951	1179559	Payment Date 09/29/23	Vendor IX 170	42638 09/26/23		ALFREY, MICHAEL L 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42639 RES-ACC-23-000211	1179560	Payment Date 09/29/23	Vendor IX 170	42639 09/26/23		AMICI-KOZI, MARY 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 21996 115330	1179561	Payment Date 09/29/23	Vendor IX 120	21996 10/06/23		ANIMAL CARE EQUIPMENT & SVCS 154.76	Status 0.00	Issued 154.76
			***	Payment Total		154.76	0.00	154.76
Payment Number 42640 RES-ACC-23-001770	1179562	Payment Date 09/29/23	Vendor IX 170	42640 09/26/23		ARCINIEGAS, ALFONSO 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42641 RES-ACC-22-001177	1179563	Payment Date 09/29/23	Vendor IX 170	42641 09/26/23		ARCON ASSOCIATES, INC. 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10009 287304391276X09082023	1179564	Payment Date 09/29/23	Vendor IX 105	10009 09/30/23		AT&T MOBILITY 243.32	Status 0.00	Issued 243.32
			***	Payment Total		243.32	0.00	243.32
Payment Number 31119 RES-RRR-23-001769	1179565	Payment Date 09/29/23	Vendor IX 170	31119 09/26/23		BTS RESTORATION INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42643 RES-ACC-23-001623	1179566	Payment Date 09/29/23	Vendor IX 170	42643 09/26/23		CABRAL, ANTONIO 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42644 RES-ACC-23-001363	1179567	Payment Date 09/29/23	Vendor IX 170	42644 09/26/23		CATANESE, CANDACE M 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 12628 2023-14 12628 2023-16	1179568	Payment Date 09/29/23	Vendor IX 105 IX 105	12628 10/13/23 10/13/23		CHOOSE DUPAGE 978.54 1,797.11	Status 0.00 0.00	Issued 978.54 1,797.11
			***	Payment Total		2,775.65	0.00	2,775.65
Payment Number 22681 RES-RRR-23-001959	1179569	Payment Date 09/29/23	Vendor IX 170	22681 10/22/23		CIRAULO & SONS CONSTRUCTION 100.00	Status 0.00	Issued 100.00
			***	Payment Total		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	1179570	Payment Date	09/29/23	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
13285	6493-1-SERV #1			IX 105	09/30/23	59,283.45	0.00	59,283.45
				***	Payment Total	59,283.45	0.00	59,283.45
Payment Number	1179571	Payment Date	09/29/23	Vendor	17036	CORDIAL ELECTRIC INC	Status	Issued
17036	RES-ELC-22-003965			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179572	Payment Date	09/29/23	Vendor	42645	CORTOPASSI, MARY	Status	Issued
42645	RES-ACC-23-001788			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179573	Payment Date	09/29/23	Vendor	42646	COUNCIL, RAMANDO	Status	Issued
42646	RES-DEM-22-003994			IX 170	09/26/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1179574	Payment Date	09/29/23	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status	Issued
16133	RES-RRR-23-001377			IX 170	10/22/23	100.00	0.00	100.00
16133	RES-RRR-23-002229			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179575	Payment Date	09/29/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AV96831			IX 120	10/05/23	144.39	0.00	144.39
39918	AV96995			IX 120	10/05/23	57.50	0.00	57.50
39918	AW19288			IX 120	10/07/23	12.70	0.00	12.70
39918	AW19290			IX 120	10/07/23	6.35	0.00	6.35
39918	AW42560			IX 120	10/11/23	486.17	0.00	486.17
39918	AW43992			IX 120	10/11/23	174.02	0.00	174.02
				***	Payment Total	881.13	0.00	881.13
Payment Number	1179576	Payment Date	09/29/23	Vendor	40647	COX, VIRGINIA	Status	Issued
40647	RES-RRR-23-002274			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179577	Payment Date	09/29/23	Vendor	34599	COYLE, JASON	Status	Issued
34599	RES-ACC-23-001916			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179578	Payment Date	09/29/23	Vendor	42647	CROSTHWAITE, JULIE	Status	Issued
42647	RES-ACC-23-000709			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179579	Payment Date	09/29/23	Vendor	20111	D-WING INC	Status	Issued
20111	RES-RRR-23-001388			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179580	Payment Date	09/29/23	Vendor	42648	DAHLMAN, CONNOR	Status	Issued
42648	RES-ACC-23-001811			IX 170	09/26/23	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	1179580	Payment Date	09/29/23	Vendor	42648	DAHLMAN, CONNOR	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179581	Payment Date	09/29/23	Vendor	42649	DALTON, RICHARD	Status Issued	
	42649 RES-ACC-23-001740			IX 170	09/26/23	100.00	0.00	100.00
	42649 RES-ACC-23-001779			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179582	Payment Date	09/29/23	Vendor	38264	DAVIDSON, GARY W	Status Issued	
	38264 RES-ACC-23-001869			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179583	Payment Date	09/29/23	Vendor	21899	DAVIS ROOFING INC	Status Issued	
	21899 RES-RRR-23-002013			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179584	Payment Date	09/29/23	Vendor	42650	DEERFIELD CONSTRUCTION GROUP	Status Issued	
	42650 COM-DEM-22-004002			IX 170	09/26/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1179585	Payment Date	09/29/23	Vendor	42651	DEMARCO, NANCY	Status Issued	
	42651 COM-ALT-23-001271			IX 170	09/26/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179586	Payment Date	09/29/23	Vendor	42652	DOWNS, ALLISON	Status Issued	
	42652 RES-ACC-23-001755			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179587	Payment Date	09/29/23	Vendor	42653	DRENTH, TERRY	Status Issued	
	42653 RES-ACC-23-002062			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179588	Payment Date	09/29/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-23-000666			IX 170	10/22/23	100.00	0.00	100.00
	15245 RES-RRR-23-002328			IX 170	10/22/23	100.00	0.00	100.00
	15245 RES-RRR-23-002579			IX 170	10/22/23	100.00	0.00	100.00
	15245 RES-RRR-23-002598			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1179589	Payment Date	09/29/23	Vendor	31703	DRISCOLL RENOVATIONS INC	Status Issued	
	31703 RES-RRR-23-002073			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179590	Payment Date	09/29/23	Vendor	42357	DWEYDARI, STEVE	Status Issued	
	42357 RES-RRR-23-000860			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179591	Payment Date	09/29/23	Vendor	42642	DYNASTY CONSTRUCTION	Status Issued	
	42642 RES-ALT-22-002758			IX 170	09/26/23	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	1179591	Payment Date	09/29/23	Vendor	42642	DYNASTY CONSTRUCTION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179592	Payment Date	09/29/23	Vendor	42654	ELAHI, MAWISH	Status Issued	
	42654 RES-ACC-23-001268			IX 170	09/26/23	100.00	0.00	100.00
	42654 RES-ACC-23-001451			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179593	Payment Date	09/29/23	Vendor	42655	ELITE DECK & HOME LLC	Status Issued	
	42655 RES-ACC-22-003790			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179594	Payment Date	09/29/23	Vendor	42481	F&C DEMO AND CONSTRUCTION	Status Issued	
	42481 RES-ACC-23-001613			IX 170	09/25/23	100.00	0.00	100.00
	42481 RES-ACC-23-002111			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179595	Payment Date	09/29/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-218-22933			IX 120	09/08/23	120.03	0.00	120.03
	11196 8-225-44247			IX 120	09/15/23	193.90	0.00	193.90
	11196 8-240-48746			IX 120	09/29/23	80.47	0.00	80.47
				*** Payment Total		394.40	0.00	394.40
Payment Number	1179596	Payment Date	09/29/23	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-23-001667			IX 170	10/22/23	100.00	0.00	100.00
	15144 RES-RRR-23-001892			IX 170	10/22/23	100.00	0.00	100.00
	15144 RES-RRR-23-002083			IX 170	10/22/23	100.00	0.00	100.00
	15144 RES-RRR-23-002228			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1179597	Payment Date	09/29/23	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 RES-RRR-23-001197			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179598	Payment Date	09/29/23	Vendor	42656	FERRUSK CONSTRUCTION	Status Issued	
	42656 RES-ACC-22-003245			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179599	Payment Date	09/29/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 RES-RRR-23-001943			IX 170	10/22/23	100.00	0.00	100.00
	16067 RES-RRR-23-002179			IX 170	10/22/23	100.00	0.00	100.00
	16067 RES-RRR-23-002237			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1179600	Payment Date	09/29/23	Vendor	28492	FLAMION, LAURA	Status Issued	
	28492 EXP20230914			IX 120	09/26/23	636.15	0.00	636.15
				*** Payment Total		636.15	0.00	636.15
Payment Number	1179601	Payment Date	09/29/23	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	

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Payment Number	1179601	Payment Date	09/29/23	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-23-001178			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179602	Payment Date	09/29/23	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-23-001602			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179603	Payment Date	09/29/23	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-23-001679			IX 170	10/22/23	100.00	0.00	100.00
	23926 RES-RRR-23-002142			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179604	Payment Date	09/29/23	Vendor	27356	G KLEMM ROOFING CO	Status Issued	
	27356 RES-RRR-23-000932			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179605	Payment Date	09/29/23	Vendor	16551	G-CAT CONSTRUCTION CO	Status Issued	
	16551 RES-ACC-23-001515			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179606	Payment Date	09/29/23	Vendor	42657	GIANNOPOULOS, SAM	Status Issued	
	42657 RES-RRR-23-002022			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179607	Payment Date	09/29/23	Vendor	42660	GILCO RESTORATION, INC	Status Issued	
	42660 RES-RRR-23-002279			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179608	Payment Date	09/29/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 78169			IX 120	09/03/23	300.00	0.00	300.00
	12592 78191			IX 120	09/06/23	300.00	0.00	300.00
	12592 78230			IX 120	09/08/23	300.00	0.00	300.00
	12592 78442			IX 120	09/23/23	250.00	0.00	250.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1179609	Payment Date	09/29/23	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-000846			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179610	Payment Date	09/29/23	Vendor	42661	GONZALEZ, MARCO	Status Issued	
	42661 RES-ACC-23-002185			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179611	Payment Date	09/29/23	Vendor	26978	GOVOS, INC.	Status Issued	
	26978 INV-2936			IX 130	10/13/23	1,416.67	0.00	1,416.67
				***	Payment Total	1,416.67	0.00	1,416.67
Payment Number	1179612	Payment Date	09/29/23	Vendor	42662	GREEN AIR CARE	Status Issued	

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Payment Number	1179612	Payment Date	09/29/23	Vendor	42662	GREEN AIR CARE	Status Issued	
42662	RES-RRR-23-002635	IX	170	09/26/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179613	Payment Date	09/29/23	Vendor	42663	GREENDAY LANDSCAPING INC	Status Issued	
42663	RES-ALT-23-001594	IX	170	09/26/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179614	Payment Date	09/29/23	Vendor	27954	GROOT, INC	Status Issued	
27954	11178857T107	IX	120	10/01/23		86.09	0.00	86.09
		***		Payment Total		86.09	0.00	86.09
Payment Number	1179615	Payment Date	09/29/23	Vendor	42664	GURTLER, DAVID	Status Issued	
42664	RES-RRR-23-001984	IX	170	09/26/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179616	Payment Date	09/29/23	Vendor	14899	HAYNES ELECTRIC INC	Status Issued	
14899	RES-ACC-23-001744	IX	170	10/22/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179617	Payment Date	09/29/23	Vendor	42665	HEICHEL, STEPHEN	Status Issued	
42665	RES-ACC-23-002070	IX	170	09/26/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179618	Payment Date	09/29/23	Vendor	37753	HENRYS LANDSCAPE CONTRACTORS	Status Issued	
37753	RES-ACC-23-001926	IX	170	09/25/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179619	Payment Date	09/29/23	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
16110	RES-ACC-23-001996	IX	170	10/22/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179620	Payment Date	09/29/23	Vendor	36615	HUDALLA, KAREN E	Status Issued	
36615	RES-ACC-23-002163	IX	170	09/25/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179621	Payment Date	09/29/23	Vendor	42666	HUDSON, JUDITH	Status Issued	
42666	RES-ACC-23-002208	IX	170	09/26/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179622	Payment Date	09/29/23	Vendor	24724	INDEPENDENCE RENEWABLE ENERGY	Status Issued	
24724	RES-SOLAR-23-000804	IX	170	10/22/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179623	Payment Date	09/29/23	Vendor	42272	J&L REMODELING SERVICE	Status Issued	
42272	RES-ALT-23-000927	IX	170	09/25/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179624	Payment Date	09/29/23	Vendor	42667	JADADIC, HARIS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179624	Payment Date	09/29/23	Vendor	42667	JADADIC, HARIS	Status	Issued
42667	RES-ACC-23-000447	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179625	Payment Date	09/29/23	Vendor	42668	JAROCINSKI, RICHARD	Status	Issued
42668	RES-ACC-23-002295	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179626	Payment Date	09/29/23	Vendor	42669	JARVIS, JUDITH	Status	Issued
42669	RES-ACC-23-001101	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179627	Payment Date	09/29/23	Vendor	42670	JAYARAO, ARUNDHATI	Status	Issued
42670	MISC-TEMPSTR-23-001151	IX	170	09/26/23	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1179628	Payment Date	09/29/23	Vendor	42671	JERRY NEWMAN ROOFING &	Status	Issued
42671	RES-RRR-23-001846	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179629	Payment Date	09/29/23	Vendor	36296	JLC ROOFING & EXTERIORS LLC	Status	Issued
36296	RES-RRR-23-001636	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179630	Payment Date	09/29/23	Vendor	42672	JOLIET ASPHALT PAVING, LLC	Status	Issued
42672	RES-ACC-23-002046	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179631	Payment Date	09/29/23	Vendor	16246	K & S GENERAL CONTRACTING INC	Status	Issued
16246	RES-RRR-23-002204	IX	170	10/25/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179632	Payment Date	09/29/23	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status	Issued
15737	RES-ALT-23-002149	IX	170	10/22/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179633	Payment Date	09/29/23	Vendor	42673	KHOURY, CRAIG	Status	Issued
42673	RES-ACC-23-001319	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179634	Payment Date	09/29/23	Vendor	21145	KITCHEN PROS REMODELING INC	Status	Issued
21145	RES-ALT-23-000764	IX	170	10/22/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179635	Payment Date	09/29/23	Vendor	42674	KOKOSZKA, SCOTT	Status	Issued
42674	RES-ACC-23-001198	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179636	Payment Date	09/29/23	Vendor	18676	LECAROS, KRISTIE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179636	Payment Date	09/29/23	Vendor	18676	LECAROS, KRISTIE	Status	Issued
18676	EXP20230922			IX 120	10/22/23	48.47	0.00	48.47
				***	Payment Total	48.47	0.00	48.47
Payment Number	1179637	Payment Date	09/29/23	Vendor	42675	LEWINSKI, JAMES	Status	Issued
42675	RES-ACC-23-001747			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179638	Payment Date	09/29/23	Vendor	34421	LINDQUIST, HEATHER	Status	Issued
34421	RES-ALT-23-000084			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179639	Payment Date	09/29/23	Vendor	42676	LOPEZ, SANDRA PATRICIA	Status	Issued
42676	RES-ACC-22-003216			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179640	Payment Date	09/29/23	Vendor	36049	LYONS, DANIEL	Status	Issued
36049	RES-ACC-23-001733			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179641	Payment Date	09/29/23	Vendor	42677	MAHMUTOVICH, EDINA	Status	Issued
42677	RES-RRR-23-001603			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179642	Payment Date	09/29/23	Vendor	19723	MARCUCCILLI, MARY E	Status	Issued
19723	RES-ACC-23-001928			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179643	Payment Date	09/29/23	Vendor	42678	MARTINEZ, ABRAHAM	Status	Issued
42678	RES-ACC-22-003855			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179644	Payment Date	09/29/23	Vendor	27252	MATHIESON HOUSE LLC	Status	Issued
27252	T74217B			IX 170	09/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179645	Payment Date	09/29/23	Vendor	11629	MATMASTERS	Status	Issued
11629	414149			IX 120	10/07/23	13.24	0.00	13.24
				***	Payment Total	13.24	0.00	13.24
Payment Number	1179646	Payment Date	09/29/23	Vendor	42679	MAURICE, THOMAS	Status	Issued
42679	RES-RRR-23-001509			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179647	Payment Date	09/29/23	Vendor	15403	MCCARTHY, JOE	Status	Issued
15403	RES-ACC-23-001615			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179648	Payment Date	09/29/23	Vendor	14931	MEDINAH COUNTRY CLUB	Status	Issued



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179660	Payment Date	09/29/23	Vendor	42688	PAULI, CHUCK	Status	Issued
42688	RES-ACC-23-001412			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179661	Payment Date	09/29/23	Vendor	15517	PETERSON ROOFING INC	Status	Issued
15517	RES-RRR-23-001939			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179662	Payment Date	09/29/23	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status	Issued
27810	RES-RRR-23-002195			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179663	Payment Date	09/29/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	RES-NEW-22-002218B			IX 170	10/22/23	2,000.00	0.00	2,000.00
16406	RES-NEW-22-002409B			IX 170	10/22/23	2,000.00	0.00	2,000.00
16406	RES-NEW-22-002481B			IX 170	10/22/23	2,000.00	0.00	2,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1179664	Payment Date	09/29/23	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status	Issued
32259	RES-RRR-23-002312			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179665	Payment Date	09/29/23	Vendor	32149	RECINOS CONCRETE INC	Status	Issued
32149	COM-ACC-23-001407			IX 170	09/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179666	Payment Date	09/29/23	Vendor	38527	RED STAR ELECTRIC LLC	Status	Issued
38527	RES-ELC-22-003955			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179667	Payment Date	09/29/23	Vendor	42690	REHBERGER, KAYLYNN	Status	Issued
42690	P56067			IX 170	09/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179668	Payment Date	09/29/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-22-004012			IX 170	10/22/23	100.00	0.00	100.00
15356	RES-RRR-23-000327			IX 170	10/22/23	100.00	0.00	100.00
15356	RES-RRR-23-002364			IX 170	10/22/23	100.00	0.00	100.00
15356	RES-RRR-23-002456			IX 170	10/22/23	100.00	0.00	100.00
15356	RES-RRR-23-002600			IX 170	10/22/23	100.00	0.00	100.00
15356	RES-RRR-23-002617			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1179669	Payment Date	09/29/23	Vendor	26010	RETHINK ELECTRIC LLC	Status	Issued
26010	RES-SOLAR-23-001332			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179670	Payment Date	09/29/23	Vendor	42691	RICHARDS, JAMES	Status	Issued
42691	RES-RRR-23-001800			IX 170	09/26/23	100.00	0.00	100.00

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Payment Number	1179670	Payment Date	09/29/23	Vendor	42691	RICHARDS, JAMES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179671	Payment Date	09/29/23	Vendor	22733	RIGHT WAY WINDOWS & SIDING	Status Issued	
	22733 RES-RRR-23-001553			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179672	Payment Date	09/29/23	Vendor	15571	RJ CONCRETE INC	Status Issued	
	15571 RES-ACC-23-001391			IX 170	10/22/23	100.00	0.00	100.00
	15571 RES-ACC-23-002079			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179673	Payment Date	09/29/23	Vendor	42213	RJ ELECTRIC SERVICE	Status Issued	
	42213 RES-ALT-23-002249			IX 170	09/25/23	100.00	0.00	100.00
	42213 RES-ELC-22-004015			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179674	Payment Date	09/29/23	Vendor	32733	ROBINSON, FRANK E	Status Issued	
	32733 RES-ACC-23-000263			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179675	Payment Date	09/29/23	Vendor	42692	ROSALIA, RICHARD	Status Issued	
	42692 RES-DEM-23-002306			IX 170	09/26/23	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1179676	Payment Date	09/29/23	Vendor	33731	ROSS, MARY JEAN	Status Issued	
	33731 RES-ACC-23-001130			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179677	Payment Date	09/29/23	Vendor	20074	RUSCO WINDOWS & DOORS INC	Status Issued	
	20074 RES-RRR-23-001999			IX 170	09/26/23	100.00	0.00	100.00
	20074 RES-RRR-23-002322			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179678	Payment Date	09/29/23	Vendor	16147	RUTH LAKE COUNTRY CLUB	Status Issued	
	16147 COM-ACC-22-001883			IX 170	10/22/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179679	Payment Date	09/29/23	Vendor	42693	SALEMI, JACKIE	Status Issued	
	42693 RES-ACC-23-001631			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179680	Payment Date	09/29/23	Vendor	42694	SALGADO, HECTOR	Status Issued	
	42694 RES-RRR-23-002173			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179681	Payment Date	09/29/23	Vendor	42129	SAM THE CONCRETE MAN NORTHWEST	Status Issued	
	42129 RES-ACC-23-001973			IX 170	09/25/23	100.00	0.00	100.00

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Payment Number	1179681	Payment Date	09/29/23	Vendor	42129	SAM THE CONCRETE MAN NORTHWEST	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179682	Payment Date	09/29/23	Vendor	27772	SANTA, ERIC	Status Issued	
	27772 RES-ALT-23-000915			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179683	Payment Date	09/29/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
	16313 RES-ACC-23-001002			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179684	Payment Date	09/29/23	Vendor	42695	SAULTERS, THOMAS	Status Issued	
	42695 RES-ACC-23-001464			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179685	Payment Date	09/29/23	Vendor	32290	SAVINO, MARTIN P	Status Issued	
	32290 RES-ALT-23-000582			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179686	Payment Date	09/29/23	Vendor	42696	SAVINO, STEVE	Status Issued	
	42696 RES-ACC-23-000505			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179687	Payment Date	09/29/23	Vendor	42531	SCHACHTSCHNEIDER, LISA	Status Issued	
	42531 RES-RRR-23-002152			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179688	Payment Date	09/29/23	Vendor	42697	SCHNIZLEIN, JEREMY	Status Issued	
	42697 RES-ACC-23-002509			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179689	Payment Date	09/29/23	Vendor	42699	SHULTZ, TANNER	Status Issued	
	42699 RES-ALT-22-002450			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179690	Payment Date	09/29/23	Vendor	31359	SPANDICO LLC	Status Issued	
	31359 RES-RRR-23-001782			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-001987			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-002080			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-002251			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-002355			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1179691	Payment Date	09/29/23	Vendor	42700	STANKO, JENNIFER	Status Issued	
	42700 RES-ACC-23-002244			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179692	Payment Date	09/29/23	Vendor	42701	STANLEY COMPANY	Status Issued	
	42701 RES-ACC-23-001933			IX 170	09/26/23	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	1179692	Payment Date	09/29/23	Vendor	42701	STANLEY COMPANY	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179693	Payment Date	09/29/23	Vendor	42702	STOLS, LUCY	Status Issued	
	42702 RES-RRR-23-002021			IX	170 09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179694	Payment Date	09/29/23	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status Issued	
	31521 RES-RRR-23-001152			IX	170 09/25/23	100.00	0.00	100.00
	31521 RES-RRR-23-002126			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179695	Payment Date	09/29/23	Vendor	39650	SUNPOWER CORP	Status Issued	
	39650 RES-SOLAR-23-001878			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179696	Payment Date	09/29/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-23-002193			IX	170 10/22/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-002252			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179697	Payment Date	09/29/23	Vendor	39651	SUNRUN INSTALLATION INC	Status Issued	
	39651 RES-SOLAR-23-002172			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179698	Payment Date	09/29/23	Vendor	14909	SYNERGY BUILDERS INC	Status Issued	
	14909 RES-ALT-22-004048			IX	170 10/22/23	100.00	0.00	100.00
	14909 RES-ALT-23-000433			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179699	Payment Date	09/29/23	Vendor	15100	TENA, JAIME	Status Issued	
	15100 RES-ACC-23-000803			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179700	Payment Date	09/29/23	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-22-004027			IX	170 10/22/23	100.00	0.00	100.00
	29198 RES-ACC-23-002505			IX	170 10/22/23	100.00	0.00	100.00
	29198 RES-ACC-23-002506			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1179701	Payment Date	09/29/23	Vendor	42704	TILLMAN, LARRY	Status Issued	
	42704 RES-RRR-23-002537			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179702	Payment Date	09/29/23	Vendor	42705	TOLE, GENTIAN	Status Issued	
	42705 RES-ACC-23-001161			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179703	Payment Date	09/29/23	Vendor	22595	TORZ, ALEXANDRA	Status Issued	

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Payment Number	1179703	Payment Date	09/29/23	Vendor	22595	TORZ, ALEXANDRA	Status	Issued
22595	T73063B	IX	170	09/25/23		2,000.00	0.00	2,000.00
		***		Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179704	Payment Date	09/29/23	Vendor	42706	TRESCH, DAVID	Status	Issued
42706	RES-ACC-22-002511	IX	170	09/25/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179705	Payment Date	09/29/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10048-I-0013	IX	120	09/30/23		147.50	0.00	147.50
		***		Payment Total		147.50	0.00	147.50
Payment Number	1179706	Payment Date	09/29/23	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-23-001428	IX	170	10/22/23		100.00	0.00	100.00
23688	RES-ACC-23-001998	IX	170	10/22/23		100.00	0.00	100.00
23688	RES-ACC-23-002136	IX	170	10/22/23		100.00	0.00	100.00
23688	RES-ACC-23-002169	IX	170	10/22/23		100.00	0.00	100.00
23688	RES-ACC-23-002183	IX	170	10/22/23		100.00	0.00	100.00
		***		Payment Total		500.00	0.00	500.00
Payment Number	1179707	Payment Date	09/29/23	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status	Issued
21226	RES-ALT-23-001717	IX	170	10/22/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179708	Payment Date	09/29/23	Vendor	16305	ULTIMATE REMODELERS INC	Status	Issued
16305	RES-RRR-23-001418	IX	170	10/22/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179709	Payment Date	09/29/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	576465	IX	120	10/08/23		67.00	0.00	67.00
22532	576466	IX	120	10/08/23		67.00	0.00	67.00
22532	576637	IX	120	10/11/23		67.00	0.00	67.00
		***		Payment Total		201.00	0.00	201.00
Payment Number	1179710	Payment Date	09/29/23	Vendor	42707	VALENZUELA, BALDO	Status	Issued
42707	RES-ACC-23-001544	IX	170	09/25/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179711	Payment Date	09/29/23	Vendor	42708	VELASQUEZ, HEATHER	Status	Issued
42708	RES-RRR-23-001324	IX	170	09/25/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179712	Payment Date	09/29/23	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status	Issued
15076	RES-RRR-23-002231	IX	170	10/22/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179713	Payment Date	09/29/23	Vendor	42709	VILLAGE BIBLE CHURCH	Status	Issued
42709	COM-ALT-22-000180	IX	170	09/25/23		200.00	0.00	200.00

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Payment Number	1179713	Payment Date	09/29/23	Vendor	42709	VILLAGE BIBLE CHURCH	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179714	Payment Date	09/29/23	Vendor	42710	VLAD, ALEX V	Status Issued	
	42710 RES-ACC-22-003335			IX 170	09/25/23	100.00	0.00	100.00
	42710 RES-ACC-23-000046			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179715	Payment Date	09/29/23	Vendor	16957	WINDOW WORKS	Status Issued	
	16957 RES-RR-23-002521			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179716	Payment Date	09/29/23	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-23-001394			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179717	Payment Date	09/29/23	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-23-002288			IX 170	10/22/23	100.00	0.00	100.00
	28113 RES-RRR-23-002395			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179718	Payment Date	09/29/23	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
	28775 RES-ACC-23-000818			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179719	Payment Date	09/29/23	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9021452259			IX 120	10/11/23	1,126.82	0.00	1,126.82
				*** Payment Total		1,126.82	0.00	1,126.82
				*** Payment Code CHK Total		98,708.65	0.00	98,708.65
				Payment Count		162		
				*** Cash Code 1414 Total		197,733.42	0.00	197,733.42
				Payment Count		167		
				*** Pay Group 1100 USD Total		197,733.42	0.00	197,733.42
				Payment Count		167		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1179720	Payment Date	09/29/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	230010257013			IX	100	10/14/23	318.18	0.00	318.18
38093	230010258016			IX	100	10/15/23	241.64	0.00	241.64
38093	230010264012			IX	100	10/21/23	310.89	0.00	310.89
38093	230010265019			IX	100	10/22/23	313.25	0.00	313.25
38093	230010266016			IX	100	10/23/23	171.74	0.00	171.74
38093	230010268009			IX	100	10/25/23	305.46	0.00	305.46
38093	230010269020			IX	100	10/26/23	163.33	0.00	163.33
				***		Payment Total	1,824.49	0.00	1,824.49
Payment Number	1179721	Payment Date	09/29/23	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued	
10682	3147886298			IX	100	10/22/23	303.56	0.00	303.56
				***		Payment Total	303.56	0.00	303.56
Payment Number	1179722	Payment Date	09/29/23	Vendor	28802	BELLA BAGNO INC	Status	Issued	
28802	128439			IX	100	09/21/23	583.39	0.00	583.39
				***		Payment Total	583.39	0.00	583.39
Payment Number	1179723	Payment Date	09/29/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7324263605			IX	100	10/15/23	23.16	0.00	23.16
26602	7324263609			IX	100	10/15/23	17.21	0.00	17.21
26602	7324266796			IX	100	10/15/23	3.86	0.00	3.86
26602	7324266797			IX	100	10/15/23	17.40	0.00	17.40
26602	7324266798			IX	100	10/15/23	1,205.10	0.00	1,205.10
26602	7324266799			IX	100	10/15/23	33.62	0.00	33.62
26602	7324266800			IX	100	10/15/23	178.56	0.00	178.56
26602	7324266801			IX	100	10/15/23	81.84	0.00	81.84
26602	7324703586			IX	100	10/18/23	784.20	0.00	784.20
26602	7324703591			IX	100	10/18/23	97.35	0.00	97.35
26602	7324703594			IX	100	10/18/23	362.53	0.00	362.53
26602	7324703595			IX	100	10/18/23	48.30	0.00	48.30
26602	7324703596			IX	100	10/18/23	54.34	0.00	54.34
26602	7324704041			IX	100	10/18/23	16.40	0.00	16.40
26602	7324704042			IX	100	10/18/23	503.94	0.00	503.94
26602	7325055559			IX	100	10/19/23	14.30	0.00	14.30
26602	7325055561			IX	100	10/19/23	11.44	0.00	11.44
26602	7325055563			IX	100	10/19/23	335.01	0.00	335.01
26602	7325055564			IX	100	10/19/23	205.19	0.00	205.19
26602	7325056100			IX	100	10/19/23	13.21	0.00	13.21
26602	7325056105			IX	100	10/19/23	11.22	0.00	11.22
26602	7325056111			IX	100	10/19/23	140.20	0.00	140.20
26602	7325056113			IX	100	10/19/23	9.76	0.00	9.76
26602	7325296385			IX	100	10/20/23	14.78	0.00	14.78
26602	7325296386			IX	100	10/20/23	891.98	0.00	891.98
26602	7325296387			IX	100	10/20/23	524.01	0.00	524.01
26602	7325296831			IX	100	10/20/23	810.78	0.00	810.78
26602	7325296832			IX	100	10/20/23	146.36	0.00	146.36
26602	7325296833			IX	100	10/20/23	5.26	0.00	5.26
26602	7325296834			IX	100	10/20/23	61.53	0.00	61.53

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Payment Number	1179723	Payment Date	09/29/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7325296835			IX 100	10/20/23	5.92	0.00	5.92
26602	7325296836			IX 100	10/20/23	274.94	0.00	274.94
26602	7325619735			IX 100	10/21/23	66.32	0.00	66.32
26602	7325619736			IX 100	10/21/23	1,810.71	0.00	1,810.71
26602	7325619951			IX 100	10/21/23	50.65	0.00	50.65
26602	7325948388			IX 100	10/22/23	6.09	0.00	6.09
26602	7325948390			IX 100	10/22/23	4.26	0.00	4.26
26602	7325948391			IX 100	10/22/23	10.99	0.00	10.99
26602	7325948946			IX 100	10/22/23	28.00	0.00	28.00
26602	7325948948			IX 100	10/22/23	61.53	0.00	61.53
26602	7325948949			IX 100	10/22/23	99.04	0.00	99.04
26602	7325948951			IX 100	10/22/23	5.88	0.00	5.88
26602	7325948953			IX 100	10/22/23	57.10	0.00	57.10
26602	7325948957			IX 100	10/22/23	21.72	0.00	21.72
26602	7325948960			IX 100	10/22/23	57.10	0.00	57.10
26602	7325948963			IX 100	10/22/23	19.05	0.00	19.05
26602	7325948966			IX 100	10/22/23	1,504.22	0.00	1,504.22
				*** Payment Total		10,706.36	0.00	10,706.36
Payment Number	1179724	Payment Date	09/29/23	Vendor	18417	COBLENTZ, SUSAN	Status	Issued
18417	EXP20230905			IX 100	10/05/23	283.93	0.00	283.93
				*** Payment Total		283.93	0.00	283.93
Payment Number	1179725	Payment Date	09/29/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86636			IX 100	10/19/23	130.00	0.00	130.00
				*** Payment Total		130.00	0.00	130.00
Payment Number	1179726	Payment Date	09/29/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	32291018			IX 100	10/20/23	258.87	0.00	258.87
10586	32296500			IX 100	10/21/23	393.97	0.00	393.97
				*** Payment Total		652.84	0.00	652.84
Payment Number	1179727	Payment Date	09/29/23	Vendor	11850	KRONOS INC	Status	Issued
11850	12111917			IX 100	10/28/23	25,038.45	0.00	25,038.45
				*** Payment Total		25,038.45	0.00	25,038.45
Payment Number	1179728	Payment Date	09/29/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	38408941			IX 100	10/22/23	835.68	0.00	835.68
				*** Payment Total		835.68	0.00	835.68
Payment Number	1179729	Payment Date	09/29/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2285078559			IX 100	10/16/23	398.05	0.00	398.05
				*** Payment Total		398.05	0.00	398.05
Payment Number	1179730	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	325807812001			IX 100	09/15/23	40.67	0.00	40.67
39549	332460247001			IX 100	10/12/23	199.92	0.00	199.92
39549	332460732001			IX 100	10/12/23	14.98	0.00	14.98

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Payment Number	1179730	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		255.57	0.00	255.57
Payment Number	1179731	Payment Date	09/29/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3450863			IX 100	10/20/23	168.69	0.00	168.69
28804	3450864			IX 100	10/20/23	102.20	0.00	102.20
28804	3450865			IX 100	10/20/23	26.04	0.00	26.04
28804	3450867			IX 100	10/20/23	19.02	0.00	19.02
28804	3450902			IX 100	10/20/23	36.72	0.00	36.72
				*** Payment Total		352.67	0.00	352.67
Payment Number	1179732	Payment Date	09/29/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-101558			IX 100	10/16/23	313.91	0.00	313.91
				*** Payment Total		313.91	0.00	313.91
Payment Number	1179733	Payment Date	09/29/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624739722			IX 100	10/21/23	36.89	0.00	36.89
10555	624739723			IX 100	10/21/23	129.12	0.00	129.12
10555	624739724			IX 100	10/21/23	109.60	0.00	109.60
10555	624739725			IX 100	10/21/23	3,267.79	0.00	3,267.79
10555	624739726			IX 100	10/21/23	478.18	0.00	478.18
10555	624739727			IX 100	10/21/23	39.33	0.00	39.33
10555	624748751			IX 100	10/25/23	105.79	0.00	105.79
10555	624748752			IX 100	10/25/23	23.40	0.00	23.40
10555	624751144			IX 100	10/26/23	123.54	0.00	123.54
				*** Payment Total		4,313.64	0.00	4,313.64
Payment Number	1179734	Payment Date	09/29/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	765876255			IX 100	10/18/23	1,303.20	0.00	1,303.20
				*** Payment Total		1,303.20	0.00	1,303.20
				*** Payment Code CHK Total		47,295.74	0.00	47,295.74
				Payment Count		15		
				*** Cash Code 1414 Total		47,295.74	0.00	47,295.74
				Payment Count		15		
				*** Pay Group 1200 USD Total		47,295.74	0.00	47,295.74
				Payment Count		15		

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:36

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:36

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1934714	1179735	Payment Date 09/29/23	Vendor 11934			CSC SERVICEWORKS	Status Issued	
			IX 120 09/21/23			60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 11196 8-247-13841	1179736	Payment Date 09/29/23	Vendor 11196			FEDEX	Status Issued	
			IX 120 10/06/23			70.18	0.00	70.18
			IX 120 09/21/23			6.48	0.00	6.48
			*** Payment Total			76.66	0.00	76.66
Payment Number 39549 328523776001	1179737	Payment Date 09/29/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 120 09/21/23			66.05	0.00	66.05
			*** Payment Total			66.05	0.00	66.05
Payment Number 14302 HCI16482	1179738	Payment Date 09/29/23	Vendor 14302			SOUTHLAND MEDICAL LLC	Status Issued	
			IX 120 09/28/23			2,359.46	0.00	2,359.46
			*** Payment Total			2,359.46	0.00	2,359.46
Payment Number 11201 34855593 073123 COR	1179739	Payment Date 09/29/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
			IX 120 09/21/23			10.71	0.00	10.71
			*** Payment Total			10.71	0.00	10.71
			*** Payment Code CHK Total			2,572.88	0.00	2,572.88
			Payment Count			5		
			*** Cash Code 1414 Total			2,572.88	0.00	2,572.88
			Payment Count			5		
			*** Pay Group 1300 USD Total			2,572.88	0.00	2,572.88
			Payment Count			5		

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:36

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529750	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16DJ-YMKX-W9M6			IX	104 10/05/23	127.19	0.00	127.19
				***	Payment Total	127.19	0.00	127.19
		***	Payment Code ACH Total			127.19	0.00	127.19
			Payment Count			1		

# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179740	Payment Date	09/29/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR441.INDV.0823&0830			IX 130	09/20/23	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1179741	Payment Date	09/29/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301699156			IX 107	09/20/23	127.50	0.00	127.50
	10041 SI301699198			IX 107	09/22/23	30.00	0.00	30.00
	10041 SI301699242			IX 107	09/24/23	82.50	0.00	82.50
	10041 SI301699281			IX 107	09/29/23	131.25	0.00	131.25
	10041 SI301699374			IX 107	10/13/23	131.25	0.00	131.25
				*** Payment Total		502.50	0.00	502.50
Payment Number	1179742	Payment Date	09/29/23	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 38232901			IX 107	09/30/23	383.31	0.00	383.31
				*** Payment Total		383.31	0.00	383.31
Payment Number	1179743	Payment Date	09/29/23	Vendor	28156	MIDWEST KOREAN TRANSLATION	Status Issued	
	28156 47087-000199			IX 130	09/22/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1179744	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 331398749001			IX 104	10/13/23	17.24-	0.00	17.24-
	39549 332602586001			IX 104	10/12/23	302.33	0.00	302.33
	39549 332602586002			IX 104	10/13/23	17.27	0.00	17.27
				*** Payment Total		302.36	0.00	302.36
				*** Payment Code CHK Total		1,648.17	0.00	1,648.17
				Payment Count		5		
				*** Cash Code 1414 Total		1,775.36	0.00	1,775.36
				Payment Count		6		
				*** Pay Group 1400 USD Total		1,775.36	0.00	1,775.36
				Payment Count		6		

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:37

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529751	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HXP-46TP-46GH	IX	100	09/18/23		289.62	0.00	289.62
		***		Payment Total		289.62	0.00	289.62
Payment Number	529752	Payment Date	09/29/23	Vendor	12912	APPLIED RESEARCH ASSOCIATES,	Status	Issued
12912	005193-02	IX	100	08/02/23		40,385.35	0.00	40,385.35
12912	005193-03	IX	100	09/17/23		24,672.72	0.00	24,672.72
		***		Payment Total		65,058.07	0.00	65,058.07
Payment Number	529753	Payment Date	09/29/23	Vendor	30650	BOWMAN CONSULTING	Status	Issued
30650	5750-04 WO4	IX	100	09/30/23		5,814.57	0.00	5,814.57
30650	5750-11 WO1	IX	100	09/30/23		8,899.31	0.00	8,899.31
		***		Payment Total		14,713.88	0.00	14,713.88
Payment Number	529754	Payment Date	09/29/23	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	5548-18	IX	101	10/11/23		75,233.95	0.00	75,233.95
		***		Payment Total		75,233.95	0.00	75,233.95
Payment Number	529755	Payment Date	09/29/23	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status	Issued
12424	22-59306	IX	100	10/05/23		1,339.50	0.00	1,339.50
		***		Payment Total		1,339.50	0.00	1,339.50
Payment Number	529756	Payment Date	09/29/23	Vendor	12232	LOGICALIS	Status	Issued
12232	IN202736	IX	100	10/05/23		17,739.29	0.00	17,739.29
		***		Payment Total		17,739.29	0.00	17,739.29
Payment Number	529757	Payment Date	09/29/23	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	6398-01	IX	101	07/30/23		34,815.63	0.00	34,815.63
		***		Payment Total		34,815.63	0.00	34,815.63
Payment Number	529758	Payment Date	09/29/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	6404-PE05	IX	100	10/19/23		710,809.13	0.00	710,809.13
10029	6405-PE05	IX	101	10/19/23		516,532.65	0.00	516,532.65
10029	6406-PE05	IX	101	10/19/23		2,541,698.04	0.00	2,541,698.04
		***		Payment Total		3,769,039.82	0.00	3,769,039.82
Payment Number	529759	Payment Date	09/29/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	150260	IX	100	10/08/23		462.44	0.00	462.44
13282	150265	IX	100	10/07/23		106.00	0.00	106.00
13282	150290	IX	100	10/09/23		86.56	0.00	86.56
13282	150295	IX	100	10/09/23		86.56	0.00	86.56
13282	150311	IX	100	10/09/23		54.07	0.00	54.07
13282	150319	IX	100	10/09/23		210.45	0.00	210.45
13282	150438	IX	100	10/14/23		85.68	0.00	85.68
13282	FOCS202932	IX	100	10/07/23		179.00	0.00	179.00
		***		Payment Total		1,270.76	0.00	1,270.76

# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						3,979,500.52	0.00	3,979,500.52
Payment Count						9		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179745	Payment Date	09/29/23	Vendor	10674	AIRGAS USA	Status Issued	
10674	9141192191			IX 100	09/17/23	708.99	0.00	708.99
				***	Payment Total	708.99	0.00	708.99
Payment Number	1179746	Payment Date	09/29/23	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480	W1593103			IX 100	10/19/23	15,040.00	0.00	15,040.00
41480	W1593104			IX 100	10/19/23	10,747.80	0.00	10,747.80
				***	Payment Total	25,787.80	0.00	25,787.80
Payment Number	1179747	Payment Date	09/29/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287260846355X09152023			IX 100	10/07/23	129.69	0.00	129.69
				***	Payment Total	129.69	0.00	129.69
Payment Number	1179748	Payment Date	09/29/23	Vendor	11290	AMERICAN POWER EQUIPMENT	Status Issued	
11290	501773			IX 100	09/10/23	57.95	0.00	57.95
				***	Payment Total	57.95	0.00	57.95
Payment Number	1179749	Payment Date	09/29/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-139916 090623			IX 100	09/25/23	75.77	0.00	75.77
10959	232329-139918 090623			IX 100	10/06/23	75.57	0.00	75.57
10959	232329-154708 091923			IX 100	10/19/23	91.63	0.00	91.63
10959	232329-154710 082923			IX 100	09/28/23	32.67	0.00	32.67
10959	232329-154712 092023			IX 100	10/20/23	100.27	0.00	100.27
				***	Payment Total	375.91	0.00	375.91
Payment Number	1179750	Payment Date	09/29/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034080000 091523			IX 100	10/15/23	181.96	0.00	181.96
				***	Payment Total	181.96	0.00	181.96
Payment Number	1179751	Payment Date	09/29/23	Vendor	10023	COM ED	Status Issued	
10023	0470794006 092123			IX 100	10/21/23	33.19	0.00	33.19
				***	Payment Total	33.19	0.00	33.19
Payment Number	1179752	Payment Date	09/29/23	Vendor	10023	COM ED	Status Issued	
10023	1727135007 092023			IX 100	10/20/23	57.72	0.00	57.72
				***	Payment Total	57.72	0.00	57.72
Payment Number	1179753	Payment Date	09/29/23	Vendor	10023	COM ED	Status Issued	
10023	6178051071 092123			IX 100	10/21/23	49.50	0.00	49.50
				***	Payment Total	49.50	0.00	49.50
Payment Number	1179754	Payment Date	09/29/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486	95334			IX 100	09/01/23	195.00	0.00	195.00
11486	95527			IX 100	10/07/23	147.00	0.00	147.00
11486	95548			IX 100	10/12/23	119.00	0.00	119.00
				***	Payment Total	461.00	0.00	461.00
Payment Number	1179755	Payment Date	09/29/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770	4078429			IX 100	09/16/23	81.60	0.00	81.60

# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179755	Payment Date	09/29/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
				***	Payment Total	81.60	0.00	81.60
Payment Number	1179756	Payment Date	09/29/23	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL	Status Issued	
	11902 2024800-24			IX	100 07/30/23	9,211.78	0.00	9,211.78
	11902 2024800-25			IX	100 08/27/23	3,515.40	0.00	3,515.40
				***	Payment Total	12,727.18	0.00	12,727.18
Payment Number	1179757	Payment Date	09/29/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
	11779 ILSOU182134			IX	100 10/15/23	198.54	0.00	198.54
				***	Payment Total	198.54	0.00	198.54
Payment Number	1179758	Payment Date	09/29/23	Vendor	11854	GOVDEALS	Status Issued	
	11854 8-082023			IX	100 09/30/23	1,186.33	0.00	1,186.33
				***	Payment Total	1,186.33	0.00	1,186.33
Payment Number	1179759	Payment Date	09/29/23	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9821401875			IX	100 09/28/23	18.40	0.00	18.40
	10157 9824018296			IX	100 09/30/23	235.20	0.00	235.20
				***	Payment Total	253.60	0.00	253.60
Payment Number	1179760	Payment Date	09/29/23	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 58620			IX	100 09/24/23	79.95	0.00	79.95
	12084 58719			IX	100 10/01/23	720.96	0.00	720.96
				***	Payment Total	800.91	0.00	800.91
Payment Number	1179761	Payment Date	09/29/23	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status Issued	
	39696 130685			IX	100 09/01/23	19.90	0.00	19.90
	39696 131146			IX	100 09/21/23	9,912.00	0.00	9,912.00
				***	Payment Total	9,931.90	0.00	9,931.90
Payment Number	1179762	Payment Date	09/29/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3034085141			IX	100 10/07/23	125.67	0.00	125.67
	13272 3034175445			IX	100 10/14/23	676.44	0.00	676.44
				***	Payment Total	802.11	0.00	802.11
Payment Number	1179763	Payment Date	09/29/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7243808P			IX	100 10/07/23	81.35	0.00	81.35
	24397 7244355P			IX	100 10/13/23	109.25	0.00	109.25
	24397 7244374P			IX	100 10/13/23	72.41	0.00	72.41
	24397 7244417P			IX	100 10/13/23	19.52	0.00	19.52
	24397 7244970P			IX	100 10/20/23	51.12	0.00	51.12
	24397 7244984P			IX	100 10/20/23	229.48	0.00	229.48
				***	Payment Total	563.13	0.00	563.13
Payment Number	1179764	Payment Date	09/29/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
	10139 12771469			IX	100 09/15/23	152.49	0.00	152.49
	10139 13687580			IX	100 10/01/23	880.94	0.00	880.94

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179764	Payment Date	09/29/23	Vendor	10139	MCMMASTER-CARR	Status	Issued
				***	Payment Total	1,033.43	0.00	1,033.43
Payment Number	1179765	Payment Date	09/29/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	81105			IX	100 09/30/23	76.92	0.00	76.92
10851	81963			IX	100 10/14/23	132.25	0.00	132.25
				***	Payment Total	209.17	0.00	209.17
Payment Number	1179766	Payment Date	09/29/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	78217737			IX	100 10/14/23	82.86	0.00	82.86
12025	78518117			IX	100 10/15/23	1,050.88	0.00	1,050.88
				***	Payment Total	1,133.74	0.00	1,133.74
Payment Number	1179767	Payment Date	09/29/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-226470			IX	100 10/07/23	1,154.80	0.00	1,154.80
11213	4496-226599			IX	100 10/08/23	75.90	0.00	75.90
11213	4496-226610			IX	100 10/08/23	89.76	0.00	89.76
11213	4496-226651			IX	100 10/08/23	28.44	0.00	28.44
11213	4496-226677			IX	100 10/08/23	4.28	0.00	4.28
11213	4496-226805			IX	100 10/11/23	277.69	0.00	277.69
11213	4496-226807			IX	100 10/11/23	1,431.45	0.00	1,431.45
11213	4496-226882			IX	100 10/11/23	149.91	0.00	149.91
11213	4496-226978			IX	100 10/12/23	105.00	0.00	105.00
11213	4496-227068			IX	100 10/13/23	415.62	0.00	415.62
11213	4496-227089			IX	100 10/13/23	347.50	0.00	347.50
11213	4496-227092			IX	100 10/13/23	227.05	0.00	227.05
11213	4496-227106			IX	100 10/13/23	10.31	0.00	10.31
11213	4496-227191			IX	100 10/14/23	136.14	0.00	136.14
11213	4496-227192			IX	100 10/14/23	6.22	0.00	6.22
11213	4496-227193			IX	100 10/14/23	11.97	0.00	11.97
11213	4496-227194			IX	100 10/14/23	35.48	0.00	35.48
11213	4496-227196			IX	100 10/14/23	161.76	0.00	161.76
11213	4496-227199			IX	100 10/14/23	97.05	0.00	97.05
				***	Payment Total	4,766.33	0.00	4,766.33
Payment Number	1179768	Payment Date	09/29/23	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668	5834-17			IX	100 09/09/23	6,712.51	0.00	6,712.51
19668	5834-18			IX	100 10/07/23	6,712.51	0.00	6,712.51
				***	Payment Total	13,425.02	0.00	13,425.02
Payment Number	1179769	Payment Date	09/29/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101381495:02			IX	100 10/13/23	1,902.61	0.00	1,902.61
				***	Payment Total	1,902.61	0.00	1,902.61
Payment Number	1179770	Payment Date	09/29/23	Vendor	27170	PRAIRIE MATERIAL	Status	Issued
27170	891133292			IX	100 09/09/23	731.00	0.00	731.00
27170	891148342			IX	100 09/16/23	1,444.00	0.00	1,444.00
27170	891154598			IX	100 09/21/23	1,450.00	0.00	1,450.00

# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179770	Payment Date	09/29/23	Vendor	27170	PRAIRIE MATERIAL	Status Issued	
				*** Payment Total		3,625.00	0.00	3,625.00
Payment Number	1179771	Payment Date	09/29/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 993241-001			IX 100	10/14/23	694.63	0.00	694.63
				*** Payment Total		694.63	0.00	694.63
Payment Number	1179772	Payment Date	09/29/23	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 998272			IX 100	10/12/23	89.13	0.00	89.13
	11645 998296			IX 100	10/13/23	279.22	0.00	279.22
				*** Payment Total		368.35	0.00	368.35
Payment Number	1179773	Payment Date	09/29/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 7862			IX 100	10/05/23	4,861.25	0.00	4,861.25
				*** Payment Total		4,861.25	0.00	4,861.25
Payment Number	1179774	Payment Date	09/29/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 19394			IX 100	10/15/23	3,406.59	0.00	3,406.59
				*** Payment Total		3,406.59	0.00	3,406.59
Payment Number	1179775	Payment Date	09/29/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 2023-00011006			IX 100	10/01/23	4,354.35	0.00	4,354.35
				*** Payment Total		4,354.35	0.00	4,354.35
Payment Number	1179776	Payment Date	09/29/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036759-000 082523			IX 100	09/24/23	62.62	0.00	62.62
	10037 036917-000 082523			IX 100	09/24/23	35.55	0.00	35.55
	10037 036919-000 082523			IX 100	09/24/23	85.17	0.00	85.17
				*** Payment Total		183.34	0.00	183.34
				*** Payment Code CHK Total		94,352.82	0.00	94,352.82
				Payment Count		32		
				*** Cash Code 1414 Total		4,073,853.34	0.00	4,073,853.34
				Payment Count		41		
				*** Pay Group 1500 USD Total		4,073,853.34	0.00	4,073,853.34
				Payment Count		41		

# Bank Account Payment History

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AP255 Date: 09/29/23  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42636 082723	1179777	Payment Date 09/29/23	Vendor IX 100	42636 09/26/23		BALEK, CYNTHIA L. 2,500.00	Status 0.00	Issued 2,500.00
			***	Payment Total		2,500.00	0.00	2,500.00
Payment Number 12891 1936563837	1179778	Payment Date 09/29/23	Vendor IX 100	12891 01/27/23		AUTOZONE INC 9.74	Status 0.00	Issued 9.74
			***	Payment Total		9.74	0.00	9.74
Payment Number 37594 P58593	1179779	Payment Date 09/29/23	Vendor IX 100	37594 09/26/23		FIRE PROS RESTORATION SERVICES 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 27252 P60013S 27252 T74217S	1179780	Payment Date 09/29/23	Vendor IX 100 IX 100	27252 09/26/23 09/26/23		MATHIESON HOUSE LLC 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 39683 EXP20230919	1179781	Payment Date 09/29/23	Vendor IX 100	39683 09/27/23		MATOZZI, JOE 143.27	Status 0.00	Issued 143.27
			***	Payment Total		143.27	0.00	143.27
Payment Number 42689 P59871S	1179782	Payment Date 09/29/23	Vendor IX 100	42689 09/26/23		PULEO, CHRISTOPHER 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 42703 P59137D 42703 P59137S	1179783	Payment Date 09/29/23	Vendor IX 100 IX 100	42703 09/25/23 09/25/23		TERRAVECCHIA, APRIL E 14,632.00 2,000.00	Status 0.00 0.00	Issued 14,632.00 2,000.00
			***	Payment Total		16,632.00	0.00	16,632.00
Payment Number 22595 T73063S	1179784	Payment Date 09/29/23	Vendor IX 100	22595 09/25/23		TORZ, ALEXANDRA 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 42632 189	1179785	Payment Date 09/29/23	Vendor IX 100	42632 08/31/23		URBANHYDRO ENGINEERING, INC 7,500.00	Status 0.00	Issued 7,500.00
			***	Payment Total		7,500.00	0.00	7,500.00
Payment Number 41562 41562	1179786	Payment Date 09/29/23	Vendor IX 100	41562 10/22/23		VILLAGE AUTOMOTIVE 765.65	Status 0.00	Issued 765.65
			***	Payment Total		765.65	0.00	765.65
Payment Number 42711 P59545	1179787	Payment Date 09/29/23	Vendor IX 100	42711 09/25/23		VLAD, NAOMI 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
			***	Payment Code CHK Total		39,550.66	0.00	39,550.66
				Payment Count		11		

# Bank Account Payment History

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

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Cash Code	1414	Bank	071923909	Payment Date Range	09/29/23 thru 09/29/23	Payment Currency	USD		
				*** Cash Code	1414 Total	39,550.66		0.00	39,550.66
					Payment Count	11			
				*** Pay Group	1600 USD Total	39,550.66		0.00	39,550.66
					Payment Count	11			

# Bank Account Payment History

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AP255 Date: 09/29/23  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000  
Cash Code: 1414            Class C Accounts Payable  
Payment Date: 092923 - 092923  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529760	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11PD-GTCH-7QLQ			IX 100	08/29/23	345.60	0.00	345.60
26753	13H7-WYHJ-6G39			IX 100	08/24/23	581.20	0.00	581.20
26753	1699-LCMP-41G4			IX 100	08/18/23	31.87	0.00	31.87
26753	1GFL-TCWC-PKT1			IX 100	08/16/23	330.44	0.00	330.44
26753	1LX7-36TR-QP7G			IX 100	08/12/23	269.99	0.00	269.99
26753	1NKV-7XVK-1M69			IX 100	08/17/23	49.95	0.00	49.95
26753	1RL3-MYJY-YLWR			IX 100	08/08/23	123.99	0.00	123.99
26753	1X1G-CX7P-FGCR			IX 100	08/30/23	122.86	0.00	122.86
				***	Payment Total	1,855.90	0.00	1,855.90
Payment Number	529761	Payment Date	09/29/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23090039			IX 100	10/11/23	5,956.89	0.00	5,956.89
				***	Payment Total	5,956.89	0.00	5,956.89
Payment Number	529762	Payment Date	09/29/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	092523			IX 100	10/25/23	96,060.30	0.00	96,060.30
				***	Payment Total	96,060.30	0.00	96,060.30
				***	Payment Code ACH Total	103,873.09	0.00	103,873.09
					Payment Count	3		

# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179788 Payment Date 09/29/23 Vendor 10008 AT&T Status Issued								
10008	630455693509	2023	IX 100	10/16/23		51.41	0.00	51.41
10008	630469658009	2023	IX 100	10/19/23		62.94	0.00	62.94
10008	630964720709	2023	IX 100	10/07/23		288.52	0.00	288.52
10008	630964750309	2023	IX 100	10/07/23		553.85	0.00	553.85
*** Payment Total						956.72	0.00	956.72
Payment Number 1179789 Payment Date 09/29/23 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287308880316X09082023		IX 100	09/30/23		3,143.23	0.00	3,143.23
10009	287327071946X07152023		IX 100	08/06/23		231.68	0.00	231.68
10009	287327071946X08152023		IX 100	09/06/23		231.68	0.00	231.68
10009	287327071946X09152023		IX 100	10/07/23		231.68	0.00	231.68
*** Payment Total						3,838.27	0.00	3,838.27
Payment Number 1179790 Payment Date 09/29/23 Vendor 10023 COM ED Status Issued								
10023	3219068115	091823	IX 100	10/18/23		5,596.36	0.00	5,596.36
*** Payment Total						5,596.36	0.00	5,596.36
Payment Number 1179791 Payment Date 09/29/23 Vendor 12382 COMCAST Status Issued								
12382	8771201210396127092323		IX 100	10/23/23		248.85	0.00	248.85
*** Payment Total						248.85	0.00	248.85
Payment Number 1179792 Payment Date 09/29/23 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued								
10031	595079		IX 100	08/12/23		180.00	0.00	180.00
*** Payment Total						180.00	0.00	180.00
Payment Number 1179793 Payment Date 09/29/23 Vendor 13986 ETP LABS INC Status Issued								
13986	23-136716		IX 100	08/10/23		528.00	0.00	528.00
13986	23-136778		IX 100	09/23/23		416.00	0.00	416.00
*** Payment Total						944.00	0.00	944.00
Payment Number 1179794 Payment Date 09/29/23 Vendor 29217 GREAT LAKES CONCRETE, LLC Status Issued								
29217	250203		IX 100	08/20/23		638.37	0.00	638.37
*** Payment Total						638.37	0.00	638.37
Payment Number 1179795 Payment Date 09/29/23 Vendor 26102 HBK ENGINEERING LLC Status Issued								
26102	107819		IX 100	10/26/23		8,815.50	0.00	8,815.50
*** Payment Total						8,815.50	0.00	8,815.50
Payment Number 1179796 Payment Date 09/29/23 Vendor 10523 IL ASSN OF WASTEWATER AGENCIES Status Issued								
10523	5620		IX 100	10/27/23		400.00	0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1179797 Payment Date 09/29/23 Vendor 10057 NICOR GAS Status Issued								
10057	39780069603	092223	IX 100	10/22/23		49.46	0.00	49.46
10057	43793137472	091223	IX 100	10/12/23		49.16	0.00	49.16
10057	52066010001	091523	IX 100	10/15/23		57.90	0.00	57.90
10057	63185400007	092523	IX 100	10/25/23		51.46	0.00	51.46

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179797	Payment Date	09/29/23	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		207.98	0.00	207.98
Payment Number	1179798	Payment Date	09/29/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI00693829			IX 100	08/25/23	760.38	0.00	760.38
	13068 ARI00725744			IX 100	09/21/23	1,629.38	0.00	1,629.38
				*** Payment Total		2,389.76	0.00	2,389.76
Payment Number	1179799	Payment Date	09/29/23	Vendor	20894	PAYMENTUS CORP	Status Issued	
	20894 INV-15-138779			IX 100	09/30/23	1,807.10	0.00	1,807.10
				*** Payment Total		1,807.10	0.00	1,807.10
Payment Number	1179800	Payment Date	09/29/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
	11154 12625876-00			IX 100	08/20/23	71.93	0.00	71.93
				*** Payment Total		71.93	0.00	71.93
Payment Number	1179801	Payment Date	09/29/23	Vendor	42714	SOMMERFIELD, SUSAN	Status Issued	
	42714 092523			IX 100	09/27/23	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1179802	Payment Date	09/29/23	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 3384			IX 100	09/06/23	22,940.50	0.00	22,940.50
				*** Payment Total		22,940.50	0.00	22,940.50
Payment Number	1179803	Payment Date	09/29/23	Vendor	10007	UNITED LABORATORIES	Status Issued	
	10007 INV386189			IX 100	09/22/23	304.98	0.00	304.98
				*** Payment Total		304.98	0.00	304.98
Payment Number	1179804	Payment Date	09/29/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
	37581 184542			IX 100	09/28/23	628.98	0.00	628.98
				*** Payment Total		628.98	0.00	628.98
Payment Number	1179805	Payment Date	09/29/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 2023-00000206			IX 100	10/26/23	5,112.58	0.00	5,112.58
				*** Payment Total		5,112.58	0.00	5,112.58
				*** Payment Code CHK Total		55,096.88	0.00	55,096.88
				Payment Count		18		
				*** Cash Code 1414 Total		158,969.97	0.00	158,969.97
				Payment Count		21		
				*** Pay Group 2000 USD Total		158,969.97	0.00	158,969.97
				Payment Count		21		

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:37

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529763	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13Y9-P4DP-7P9P			IX 101	10/20/23	159.99	0.00	159.99
26753	1MC9-NFVY-1GQM			IX 101	09/27/23	830.96	0.00	830.96
26753	1WKF-1HM4-C7M7			IX 101	09/27/23	109.00	0.00	109.00
26753	1YVL-TW4W-HV1M			IX 101	09/22/23	955.45	0.00	955.45
				***	Payment Total	2,055.40	0.00	2,055.40
Payment Number	529764	Payment Date	09/29/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	LV01521			IX 101	10/08/23	347.33	0.00	347.33
				***	Payment Total	347.33	0.00	347.33
Payment Number	529765	Payment Date	09/29/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ALDI 092523			IX 101	09/26/23	250.00	0.00	250.00
23461	NICOR 2032571000 0823			IX 101	09/26/23	615.43	0.00	615.43
23461	WALMART 092223			IX 101	09/26/23	1,250.00	0.00	1,250.00
				***	Payment Total	2,115.43	0.00	2,115.43
Payment Number	529766	Payment Date	09/29/23	Vendor	12495	HOPE FAIR HOUSING CENTER	Status	Issued
12495	CD23#2			IX 103	10/22/23	8,657.50	0.00	8,657.50
				***	Payment Total	8,657.50	0.00	8,657.50
Payment Number	529767	Payment Date	09/29/23	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	MIL20230814			IX 202	09/22/23	37.07	0.00	37.07
				***	Payment Total	37.07	0.00	37.07
Payment Number	529768	Payment Date	09/29/23	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20230918			IX 103	09/22/23	2,065.88	0.00	2,065.88
				***	Payment Total	2,065.88	0.00	2,065.88
Payment Number	529769	Payment Date	09/29/23	Vendor	40991	VEGA, ALEXA	Status	Issued
40991	TRV20230804			IX 202	09/22/23	65.32	0.00	65.32
				***	Payment Total	65.32	0.00	65.32
				***	Payment Code ACH Total	15,343.93	0.00	15,343.93
					Payment Count	7		

# 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 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179806	Payment Date	09/29/23	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-OCT23			IX 105	10/22/23	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1179807	Payment Date	09/29/23	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946	083123			IX 110	09/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179808	Payment Date	09/29/23	Vendor	42624	AMERICAN MATTRESS BLOOMINGDALE	Status Issued	
42624	032293331			IX 101	10/12/23	512.24	0.00	512.24
				***	Payment Total	512.24	0.00	512.24
Payment Number	1179809	Payment Date	09/29/23	Vendor	37500	ANGELS HOMECARE SERVICES, INC	Status Issued	
37500	20230915HB			IX 101	09/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179810	Payment Date	09/29/23	Vendor	38999	ASPEN RIDGE APARTMENTS	Status Issued	
38999	DHS-24-1937			IX 209	09/26/23	3,224.28	0.00	3,224.28
				***	Payment Total	3,224.28	0.00	3,224.28
Payment Number	1179811	Payment Date	09/29/23	Vendor	41436	BONAVLANTE COUNSELING LLC	Status Issued	
41436	091423			IX 110	10/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179812	Payment Date	09/29/23	Vendor	42720	BUKHARI, ZOHAIB	Status Issued	
42720	071323			IX 105	09/28/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1179813	Payment Date	09/29/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611	090123 090923			IX 202	09/22/23	442.44	0.00	442.44
				***	Payment Total	442.44	0.00	442.44
Payment Number	1179814	Payment Date	09/29/23	Vendor	38714	CADIZ, CAROL	Status Issued	
38714	090723			IX 110	10/07/23	200.00	0.00	200.00
38714	092123			IX 110	10/21/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179815	Payment Date	09/29/23	Vendor	10811	CHAD-COMMUNITY HOUSING	Status Issued	
10811	IACAA-24-1939			IX 101	09/26/23	1,155.00	0.00	1,155.00
				***	Payment Total	1,155.00	0.00	1,155.00
Payment Number	1179816	Payment Date	09/29/23	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
20061	3204*1354204-N-1			IX 101	09/26/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1179817	Payment Date	09/29/23	Vendor	12531	CTS, INC.	Status Issued	
12531	384769			IX 105	06/08/23	3,780.00	0.00	3,780.00
12531	384837			IX 105	07/20/23	1,435.00	0.00	1,435.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179817	Payment Date	09/29/23	Vendor	12531	CTS, INC.	Status Issued	
				***	Payment Total	5,215.00	0.00	5,215.00
Payment Number	1179818	Payment Date	09/29/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-247-05632			IX	103 10/06/23	8.30	0.00	8.30
				***	Payment Total	8.30	0.00	8.30
Payment Number	1179819	Payment Date	09/29/23	Vendor	30718	FREEDOM RAMPZ	Status Issued	
	30718 50121			IX	101 09/22/23	5,600.00	0.00	5,600.00
				***	Payment Total	5,600.00	0.00	5,600.00
Payment Number	1179820	Payment Date	09/29/23	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
	32752 2024-003			IX	101 10/27/23	10,771.25	0.00	10,771.25
				***	Payment Total	10,771.25	0.00	10,771.25
Payment Number	1179821	Payment Date	09/29/23	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status Issued	
	42078 INV7821			IX	101 10/17/23	1,120.00	0.00	1,120.00
				***	Payment Total	1,120.00	0.00	1,120.00
Payment Number	1179822	Payment Date	09/29/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 091123092123			IX	207 10/23/23	1,380.00	0.00	1,380.00
				***	Payment Total	1,380.00	0.00	1,380.00
Payment Number	1179823	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 COMED 4262815			IX	101 09/29/23	5,369.82	0.00	5,369.82
				***	Payment Total	5,369.82	0.00	5,369.82
Payment Number	1179824	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 COMED 4271938			IX	101 09/29/23	668.98	0.00	668.98
				***	Payment Total	668.98	0.00	668.98
Payment Number	1179825	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 COMED 4295586			IX	101 09/27/23	959.45	0.00	959.45
				***	Payment Total	959.45	0.00	959.45
Payment Number	1179826	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#699276			IX	101 09/24/23	145.21	0.00	145.21
				***	Payment Total	145.21	0.00	145.21
Payment Number	1179827	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#702887			IX	101 09/24/23	261.93	0.00	261.93
				***	Payment Total	261.93	0.00	261.93
Payment Number	1179828	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#703213			IX	101 09/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179829	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#703214			IX	101 09/26/23	141.25	0.00	141.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179829	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
				***	Payment Total	141.25	0.00	141.25
Payment Number	1179830	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#703480			IX	101 10/06/23	366.37	0.00	366.37
				***	Payment Total	366.37	0.00	366.37
Payment Number	1179831	Payment Date	09/29/23	Vendor	27842	KOMIS, JENNIFER	Status Issued	
	27842 MIL20230828			IX	101 09/27/23	16.24	0.00	16.24
				***	Payment Total	16.24	0.00	16.24
Payment Number	1179832	Payment Date	09/29/23	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
	38996 091223			IX	110 10/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179833	Payment Date	09/29/23	Vendor	18822	LARSON, JULIE	Status Issued	
	18822 MIL20230822			IX	202 09/21/23	31.11	0.00	31.11
				***	Payment Total	31.11	0.00	31.11
Payment Number	1179834	Payment Date	09/29/23	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 091323			IX	110 10/13/23	200.00	0.00	200.00
	38804 091423			IX	110 10/14/23	200.00	0.00	200.00
	38804 091823			IX	110 10/18/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1179835	Payment Date	09/29/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 83855000			IX	104 10/19/23	796.69	0.00	796.69
				***	Payment Total	796.69	0.00	796.69
Payment Number	1179836	Payment Date	09/29/23	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 092023			IX	110 10/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179837	Payment Date	09/29/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 13-092123			IX	101 10/21/23	95.00	0.00	95.00
	31260 2-092023			IX	101 09/26/23	220.00	0.00	220.00
	31260 7-092323			IX	101 09/26/23	50.00	0.00	50.00
				***	Payment Total	365.00	0.00	365.00
Payment Number	1179838	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 329439762001			IX	105 09/24/23	21.88	0.00	21.88
				***	Payment Total	21.88	0.00	21.88
Payment Number	1179839	Payment Date	09/29/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 262974			IX	103 10/04/23	264.50	0.00	264.50
				***	Payment Total	264.50	0.00	264.50
Payment Number	1179840	Payment Date	09/29/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 234			IX	105 08/30/23	24,487.94	0.00	24,487.94

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179840	Payment Date	09/29/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
				*** Payment Total		24,487.94	0.00	24,487.94
Payment Number	1179841	Payment Date	09/29/23	Vendor	21034	SCHLAGER, RON	Status Issued	
21034 TRV20230808				IX 105 09/28/23		175.79	0.00	175.79
				*** Payment Total		175.79	0.00	175.79
Payment Number	1179842	Payment Date	09/29/23	Vendor	39945	SEVERA, MIKAYLA	Status Issued	
39945 1002				IX 306 10/15/23		312.50	0.00	312.50
				*** Payment Total		312.50	0.00	312.50
Payment Number	1179843	Payment Date	09/29/23	Vendor	42223	SLS PLUMBING HEATING AND	Status Issued	
42223 7199				IX 103 10/05/23		1,850.00	0.00	1,850.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number	1179844	Payment Date	09/29/23	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 090723				IX 110 10/07/23		200.00	0.00	200.00
39473 091423				IX 110 10/14/23		200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1179845	Payment Date	09/29/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073123 SNR				IX 202 09/22/23		748.93	0.00	748.93
11201 34855593 073123 WEX				IX 101 09/26/23		58.94	0.00	58.94
				*** Payment Total		807.87	0.00	807.87
Payment Number	1179846	Payment Date	09/29/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884 083123				IX 110 09/30/23		200.00	0.00	200.00
38884 091123				IX 110 10/11/23		200.00	0.00	200.00
38884 091823				IX 110 10/18/23		200.00	0.00	200.00
38884 092023				IX 110 10/20/23		200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1179847	Payment Date	09/29/23	Vendor	11674	WORLD RELIEF CORPORATION OF	Status Issued	
11674 8312023				IX 105 09/28/23		11,159.10	0.00	11,159.10
				*** Payment Total		11,159.10	0.00	11,159.10
Payment Number	1179848	Payment Date	09/29/23	Vendor	38803	ZUCKERMAN, MICHAEL	Status Issued	
38803 083023				IX 110 09/29/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		107,632.91	0.00	107,632.91
				Payment Count		43		
				*** Cash Code 1414 Total		122,976.84	0.00	122,976.84
				Payment Count		50		
				*** Pay Group 5000 USD Total		122,976.84	0.00	122,976.84
				Payment Count		50		