

Bank Account Payment History

AP255 Date: 11/21/23
Time: 12:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNNCL
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 11/21/23 thru 11/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530186 Payment Date 11/21/23 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 111523 112023		IX 100	11/20/23		1,037.00	0.00	1,037.00
			*** Payment Total			1,037.00	0.00	1,037.00
Payment Number 530187 Payment Date 11/21/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 19G4-7Y3F-WVJQ		IX 100	11/13/23		47.45-	0.00	47.45-
	26753 19G4-7Y3F-WVJQ 999A		IX 100	11/13/23		47.45	0.00	47.45
	26753 1J6X-PKJR-9GCL		IX 100	11/19/23		157.64	0.00	157.64
	26753 1Q1Q-NCRY-F76J		IX 100	11/21/23		32.28	0.00	32.28
	26753 1TXP-FT4Q-17HF		IX 100	11/23/23		59.56	0.00	59.56
			*** Payment Total			249.48	0.00	249.48
Payment Number 530188 Payment Date 11/21/23 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 MT83563		IX 100	11/29/23		191.33	0.00	191.33
	10667 MT85307		IX 100	11/29/23		495.37	0.00	495.37
	10667 MV98693		IX 100	12/02/23		710.62	0.00	710.62
	10667 MW10014		IX 100	12/02/23		1,851.93	0.00	1,851.93
	10667 MX25992		IX 100	12/06/23		836.98	0.00	836.98
	10667 NC24267		IX 100	12/14/23		2,303.22	0.00	2,303.22
			*** Payment Total			6,389.45	0.00	6,389.45
Payment Number 530189 Payment Date 11/21/23 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6444		IX 100	12/09/23		151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 530190 Payment Date 11/21/23 Vendor 26802 EVANS, LYNN Status Issued								
	26802 269		IX 100	12/08/23		930.00	0.00	930.00
			*** Payment Total			930.00	0.00	930.00
Payment Number 530191 Payment Date 11/21/23 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00633477		IX 100	11/05/23		175.00	0.00	175.00
	11067 IN00636094		IX 100	11/15/23		739.22	0.00	739.22
	11067 IN00636097		IX 100	11/15/23		77.02	0.00	77.02
	11067 IN00637702		IX 100	11/23/23		1,438.73	0.00	1,438.73
	11067 IN00637721		IX 100	11/23/23		200.00	0.00	200.00
			*** Payment Total			2,629.97	0.00	2,629.97
Payment Number 530192 Payment Date 11/21/23 Vendor 10124 GRAYBAR Status Issued								
	10124 9334405110		IX 100	11/16/23		70.08	0.00	70.08
	10124 9334424892		IX 100	11/17/23		131.44	0.00	131.44
	10124 9334466018		IX 100	11/19/23		120.05	0.00	120.05
			*** Payment Total			321.57	0.00	321.57
Payment Number 530193 Payment Date 11/21/23 Vendor 10141 PHYSICIANS RECORD CO Status Issued								
	10141 110823-CC		IX 100	12/08/23		434.00	0.00	434.00
			*** Payment Total			434.00	0.00	434.00
Payment Number 530194 Payment Date 11/21/23 Vendor 22110 AFSCME COUNCIL 31 Status Issued								
	22110 41918		IX 100	11/16/23		17.50	0.00	17.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530194	Payment Date	11/21/23	Vendor	22110	AFSCME COUNCIL 31	Status Issued	
				***	Payment Total	17.50	0.00	17.50
Payment Number	530195	Payment Date	11/21/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102562			IX	100 12/16/23	5,072.00	0.00	5,072.00
14308	102564			IX	100 12/16/23	5,072.00	0.00	5,072.00
				***	Payment Total	10,144.00	0.00	10,144.00
Payment Number	530196	Payment Date	11/21/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	110823	111423		IX	100 11/15/23	612.00	0.00	612.00
12313	111523	112023		IX	100 11/20/23	612.00	0.00	612.00
				***	Payment Total	1,224.00	0.00	1,224.00
Payment Number	530197	Payment Date	11/21/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	60924			IX	100 12/12/23	209.38	0.00	209.38
				***	Payment Total	209.38	0.00	209.38
				***	Payment Code ACH Total	23,737.35	0.00	23,737.35
					Payment Count	12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182538	Payment Date	11/21/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3066				IX 100	11/16/23	975.00	0.00	975.00
12306 3073				IX 100	11/16/23	1,245.00	0.00	1,245.00
12306 3077				IX 100	11/16/23	1,300.00	0.00	1,300.00
12306 3079				IX 100	11/16/23	737.50	0.00	737.50
12306 3080				IX 100	11/16/23	2,482.50	0.00	2,482.50
12306 3081				IX 100	11/16/23	1,160.00	0.00	1,160.00
				*** Payment Total		7,900.00	0.00	7,900.00
Payment Number	1182539	Payment Date	11/21/23	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782 11753725				IX 100	11/22/23	687.98	0.00	687.98
				*** Payment Total		687.98	0.00	687.98
Payment Number	1182540	Payment Date	11/21/23	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671 175790				IX 100	12/06/23	80.00	0.00	80.00
10671 175823				IX 100	12/10/23	28.50	0.00	28.50
10671 175824				IX 100	12/07/23	19.75	0.00	19.75
10671 175891				IX 100	12/10/23	28.50	0.00	28.50
				*** Payment Total		156.75	0.00	156.75
Payment Number	1182541	Payment Date	11/21/23	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status	Issued
10876 2745				IX 100	12/13/23	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1182542	Payment Date	11/21/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 48292				IX 100	11/15/23	593.70	0.00	593.70
				*** Payment Total		593.70	0.00	593.70
Payment Number	1182543	Payment Date	11/21/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7028138761				IX 100	11/16/23	94.64	0.00	94.64
11309 7028161691				IX 100	11/18/23	275.85	0.00	275.85
11309 7028249368				IX 100	11/30/23	231.92	0.00	231.92
				*** Payment Total		602.41	0.00	602.41
Payment Number	1182544	Payment Date	11/21/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287307718627X11082023				IX 100	11/30/23	7,055.60	0.00	7,055.60
				*** Payment Total		7,055.60	0.00	7,055.60
Payment Number	1182545	Payment Date	11/21/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 111523 18337				IX 100	12/15/23	155.90	0.00	155.90
				*** Payment Total		155.90	0.00	155.90
Payment Number	1182546	Payment Date	11/21/23	Vendor	19422	B & H PHOTO-VIDEO	Status	Issued
19422 218316648				IX 100	12/14/23	1,274.80	0.00	1,274.80
				*** Payment Total		1,274.80	0.00	1,274.80
Payment Number	1182547	Payment Date	11/21/23	Vendor	37246	BACON, AARON J	Status	Issued
37246 MIL20230925				IX 100	10/25/23	25.09	0.00	25.09

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182547	Payment Date	11/21/23	Vendor	37246	BACON, AARON J	Status Issued	
				*** Payment Total		25.09	0.00	25.09
Payment Number	1182548	Payment Date	11/21/23	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P67163553			IX 100	11/29/23	117.60	0.00	117.60
				*** Payment Total		117.60	0.00	117.60
Payment Number	1182549	Payment Date	11/21/23	Vendor	36249	BJES, STEFAN P	Status Issued	
	36249 1036			IX 100	12/14/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182550	Payment Date	11/21/23	Vendor	26281	BRAND ADVANTAGE GROUP	Status Issued	
	26281 2102932			IX 100	12/08/23	1,550.85	0.00	1,550.85
				*** Payment Total		1,550.85	0.00	1,550.85
Payment Number	1182551	Payment Date	11/21/23	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0435463992			IX 100	11/18/23	110.19	0.00	110.19
	12097 0438038019			IX 100	12/09/23	105.33	0.00	105.33
				*** Payment Total		215.52	0.00	215.52
Payment Number	1182552	Payment Date	11/21/23	Vendor	40938	CLOUDNURO CORP	Status Issued	
	40938 1004			IX 100	12/15/23	12,000.00	0.00	12,000.00
				*** Payment Total		12,000.00	0.00	12,000.00
Payment Number	1182553	Payment Date	11/21/23	Vendor	12382	COMCAST	Status Issued	
	12382 186472470 2023			IX 100	12/01/23	3,797.60	0.00	3,797.60
				*** Payment Total		3,797.60	0.00	3,797.60
Payment Number	1182554	Payment Date	11/21/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041110623			IX 100	12/06/23	199.90	0.00	199.90
				*** Payment Total		199.90	0.00	199.90
Payment Number	1182555	Payment Date	11/21/23	Vendor	18901	DEACY, DEBRA	Status Issued	
	18901 EXP20231105			IX 100	12/05/23	4,979.80	0.00	4,979.80
				*** Payment Total		4,979.80	0.00	4,979.80
Payment Number	1182556	Payment Date	11/21/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 50802			IX 100	12/09/23	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1182557	Payment Date	11/21/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK101223633			IX 100	11/08/23	249.70	0.00	249.70
	19706 CK2388			IX 100	11/10/23	1,930.00	0.00	1,930.00
	19706 CK83995			IX 100	10/14/23	89.93	0.00	89.93
	19706 CK84000A			IX 100	10/14/23	5,817.00	0.00	5,817.00
	19706 CK84111			IX 100	10/28/23	688.00	0.00	688.00
	19706 CK84134			IX 100	11/10/23	1,890.00	0.00	1,890.00
	19706 CK84198			IX 100	11/12/23	3,240.00	0.00	3,240.00
	19706 CK84204			IX 100	11/12/23	696.00	0.00	696.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182557	Payment Date	11/21/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK84212			IX 100	11/12/23	5,112.50	0.00	5,112.50
19706	CK84254			IX 100	11/19/23	71.44	0.00	71.44
19706	CK84263			IX 100	11/19/23	1,939.00	0.00	1,939.00
19706	CK84263A			IX 100	11/19/23	5,817.00	0.00	5,817.00
19706	DPS100123 103123			IX 100	12/14/23	185.92	0.00	185.92
				*** Payment Total		27,726.49	0.00	27,726.49
Payment Number	1182558	Payment Date	11/21/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 16774			IX 100	12/15/23	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1182559	Payment Date	11/21/23	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
41961	10242023GJ			IX 100	12/03/23	691.00	0.00	691.00
				*** Payment Total		691.00	0.00	691.00
Payment Number	1182560	Payment Date	11/21/23	Vendor	40800	EHRENHAFT, DON	Status Issued	
40800	TRV20231106			IX 100	11/14/23	1,693.29	0.00	1,693.29
				*** Payment Total		1,693.29	0.00	1,693.29
Payment Number	1182561	Payment Date	11/21/23	Vendor	11196	FEDEX	Status Issued	
11196	8-311-20067			IX 100	12/08/23	122.24	0.00	122.24
				*** Payment Total		122.24	0.00	122.24
Payment Number	1182562	Payment Date	11/21/23	Vendor	39421	FLOCK GROUP INC	Status Issued	
39421	INV-24918			IX 100	12/15/23	87,500.00	0.00	87,500.00
				*** Payment Total		87,500.00	0.00	87,500.00
Payment Number	1182563	Payment Date	11/21/23	Vendor	10157	GRAINGER	Status Issued	
10157	9883726714			IX 100	11/24/23	101.84	0.00	101.84
10157	9883884489			IX 100	11/24/23	249.98	0.00	249.98
				*** Payment Total		351.82	0.00	351.82
Payment Number	1182564	Payment Date	11/21/23	Vendor	13245	HD SUPPLY FACILITIES	Status Issued	
13245	9217880168			IX 100	09/24/23	72.99	0.00	72.99
				*** Payment Total		72.99	0.00	72.99
Payment Number	1182565	Payment Date	11/21/23	Vendor	10432	HILTI INC	Status Issued	
10432	4621852069			IX 100	11/04/23	1,665.18	0.00	1,665.18
				*** Payment Total		1,665.18	0.00	1,665.18
Payment Number	1182566	Payment Date	11/21/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	368037 103023			IX 100	11/29/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182567	Payment Date	11/21/23	Vendor	23403	IMBERT INTERNATIONAL INC	Status Issued	
23403	11570-00			IX 100	11/15/23	7,700.00	0.00	7,700.00
				*** Payment Total		7,700.00	0.00	7,700.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12550	1182568 INV-00087-A	Payment Date 11/21/23	Vendor 12550 IX 100 11/16/23 *** Payment Total			INTERPRENET LTD 162.56 162.56	Status Issued 0.00 0.00	162.56 162.56
Payment Number 39814 2	1182569	Payment Date 11/21/23	Vendor 39814 IX 100 12/14/23 *** Payment Total			KARLA FISCHER, PH.D., J.D. 5,625.00 5,625.00	Status Issued 0.00 0.00	5,625.00 5,625.00
Payment Number 29421 110223 21F662	1182570	Payment Date 11/21/23	Vendor 29421 IX 100 12/02/23 *** Payment Total			KOMPERDA, TARA N. 112.00 112.00	Status Issued 0.00 0.00	112.00 112.00
Payment Number 41885 EXP20231030	1182571	Payment Date 11/21/23	Vendor 41885 IX 100 11/17/23 *** Payment Total			KOSMAN, KEVIN 24.00 24.00	Status Issued 0.00 0.00	24.00 24.00
Payment Number 11590 14570763	1182572	Payment Date 11/21/23	Vendor 11590 IX 100 12/07/23 *** Payment Total			KRUEGER INTERNATIONAL INC 77,999.25 77,999.25	Status Issued 0.00 0.00	77,999.25 77,999.25
Payment Number 40786 MIL20231010	1182573	Payment Date 11/21/23	Vendor 40786 IX 100 11/16/23 *** Payment Total			LEYDEN, GREGORY 16.83 16.83	Status Issued 0.00 0.00	16.83 16.83
Payment Number 10139 16440075 10139 16545840 10139 16852694	1182574	Payment Date 11/21/23	Vendor 10139 IX 100 11/23/23 IX 100 11/24/23 IX 100 11/30/23 *** Payment Total			MCMASTER-CARR 61.87 406.56 284.59 753.02	Status Issued 0.00 0.00 0.00 0.00	61.87 406.56 284.59 753.02
Payment Number 10851 85216 10851 85255	1182575	Payment Date 11/21/23	Vendor 10851 IX 100 12/02/23 IX 100 12/03/23 *** Payment Total			MENARDS - WEST CHICAGO 14.64 57.86 72.50	Status Issued 0.00 0.00 0.00	14.64 57.86 72.50
Payment Number 28996 480 28996 481	1182576	Payment Date 11/21/23	Vendor 28996 IX 100 12/15/23 IX 100 12/16/23 *** Payment Total			NASER, EVA Y 236.33 236.33 472.66	Status Issued 0.00 0.00 0.00	236.33 236.33 472.66
Payment Number 39145 1297	1182577	Payment Date 11/21/23	Vendor 39145 IX 100 11/16/23 *** Payment Total			NEW TRADITION FUNERAL 13,475.00 13,475.00	Status Issued 0.00 0.00	13,475.00 13,475.00
Payment Number 10212 1221646	1182578	Payment Date 11/21/23	Vendor 10212 IX 100 11/16/23 *** Payment Total			NMS LABS 9,507.00 9,507.00	Status Issued 0.00 0.00	9,507.00 9,507.00
Payment Number 1182579	1182579	Payment Date 11/21/23	Vendor 10177			NORTH EAST MULTI REGIONAL	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182579 Payment Date 11/21/23 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued								
	10177 339717		IX 100	12/08/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1182580 Payment Date 11/21/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 336562475001		IX 100	12/09/23		34.07	0.00	34.07
	39549 337304836001		IX 100	12/10/23		293.85	0.00	293.85
	39549 337381783001		IX 100	12/02/23		38.43	0.00	38.43
	39549 337511782001		IX 100	12/03/23		88.43	0.00	88.43
	39549 338238700001		IX 100	12/03/23		152.72	0.00	152.72
	39549 338255862001		IX 100	12/06/23		41.96	0.00	41.96
	39549 338255866001		IX 100	12/03/23		158.76	0.00	158.76
	39549 338388737001		IX 100	12/13/23		27.29	0.00	27.29
	39549 338391677001		IX 100	11/09/23		77.96	0.00	77.96
	39549 338391679001		IX 100	12/10/23		30.99	0.00	30.99
	39549 338786231001		IX 100	12/08/23		130.74	0.00	130.74
	39549 339043262001		IX 100	12/03/23		698.43	0.00	698.43
	39549 340136577001		IX 100	12/09/23		979.50	0.00	979.50
	39549 340421153001		IX 100	12/08/23		502.11	0.00	502.11
	39549 340457854001		IX 100	12/06/23		27.98	0.00	27.98
	39549 341115580001		IX 100	12/10/23		130.74	0.00	130.74
	39549 341522959001		IX 100	12/14/23		26.99	0.00	26.99
			*** Payment Total			3,440.95	0.00	3,440.95
Payment Number 1182581 Payment Date 11/21/23 Vendor 14108 PARTNERS AND PAWS VETERINARY Status Issued								
	14108 127065		IX 100	12/01/23		135.95	0.00	135.95
	14108 127618		IX 100	12/14/23		257.62	0.00	257.62
			*** Payment Total			393.57	0.00	393.57
Payment Number 1182582 Payment Date 11/21/23 Vendor 20792 PLUS PROFESSIONAL TRANSLATION Status Issued								
	20792 5577		IX 100	11/11/23		2,765.00	0.00	2,765.00
			*** Payment Total			2,765.00	0.00	2,765.00
Payment Number 1182583 Payment Date 11/21/23 Vendor 11950 PROGRESSIVE COMMUNICATIONS Status Issued								
	11950 22404		IX 100	12/17/23		5,050.00	0.00	5,050.00
			*** Payment Total			5,050.00	0.00	5,050.00
Payment Number 1182584 Payment Date 11/21/23 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
	10034 S1568010.002		IX 100	10/19/23	-999	1,276.80-	0.00	1,276.80-
	10034 S1568010.002 999A		IX 100	10/19/23		1,276.80	0.00	1,276.80
	10034 S1585976.001		IX 100	11/19/23		172.80	0.00	172.80
			*** Payment Total			172.80	0.00	172.80
Payment Number 1182585 Payment Date 11/21/23 Vendor 43144 SASSO, ROSE Status Issued								
	43144 EXP20231017		IX 100	11/17/23		30.29	0.00	30.29
			*** Payment Total			30.29	0.00	30.29
Payment Number 1182586 Payment Date 11/21/23 Vendor 10540 SECRETARY OF STATE Status Issued								
	10540 787371A-2023		IX 100	11/16/23		20.00	0.00	20.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182586	Payment Date	11/21/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
				*** Payment Total		20.00	0.00	20.00
Payment Number	1182587	Payment Date	11/21/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 ND4422 2023			IX 100	11/16/23	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1182588	Payment Date	11/21/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10071			IX 100	11/09/23	39.59	0.00	39.59
	26479 CK10072			IX 100	11/09/23	645.00	0.00	645.00
				*** Payment Total		684.59	0.00	684.59
Payment Number	1182589	Payment Date	11/21/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 936711-20			IX 100	11/17/23	90.00	0.00	90.00
	32899 937445-20			IX 100	12/15/23	90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1182590	Payment Date	11/21/23	Vendor	26991	STRATUS AUDIO INC	Status Issued	
	26991 SIN557454			IX 100	12/09/23	543.84	0.00	543.84
				*** Payment Total		543.84	0.00	543.84
Payment Number	1182591	Payment Date	11/21/23	Vendor	41336	THE SPECIALTY COMPANY	Status Issued	
	41336 178721-9			IX 100	06/07/23	52.00	0.00	52.00
	41336 180896-1			IX 100	06/07/23	56.00	0.00	56.00
	41336 180896-4			IX 100	06/07/23	106.00	0.00	106.00
	41336 181721-2			IX 100	06/07/23	145.00	0.00	145.00
	41336 181721-3			IX 100	06/07/23	79.50	0.00	79.50
				*** Payment Total		438.50	0.00	438.50
Payment Number	1182592	Payment Date	11/21/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 824106			IX 100	11/25/23	129.50	0.00	129.50
				*** Payment Total		129.50	0.00	129.50
Payment Number	1182593	Payment Date	11/21/23	Vendor	10597	VERIZON	Status Issued	
	10597 9948146898			IX 100	12/01/23	1,759.33	0.00	1,759.33
				*** Payment Total		1,759.33	0.00	1,759.33
Payment Number	1182594	Payment Date	11/21/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 027567-000 102523			IX 100	11/24/23	40.07	0.00	40.07
	10037 027573-000 102523			IX 100	11/24/23	58.10	0.00	58.10
	10037 027575-000 102523			IX 100	11/24/23	13.00	0.00	13.00
	10037 027577-000 102523			IX 100	11/24/23	13.00	0.00	13.00
	10037 036669-000 102523			IX 100	11/24/23	11,795.08	0.00	11,795.08
	10037 036675-000 102523			IX 100	11/24/23	24,614.63	0.00	24,614.63
	10037 036679-000 102523			IX 100	11/24/23	838.47	0.00	838.47
	10037 036681-000 102523			IX 100	11/24/23	504.68	0.00	504.68
	10037 036741-000 102523			IX 100	11/24/23	730.21	0.00	730.21
				*** Payment Total		38,607.24	0.00	38,607.24

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182595	Payment Date	11/21/23	Vendor	18734	WHISTLER, DONALD	Status Issued	
	18734 MIL20230919			IX 100	10/19/23	84.50	0.00	84.50
				*** Payment Total		84.50	0.00	84.50
Payment Number	1182596	Payment Date	11/21/23	Vendor	37738	WHITE, WILLIAM F	Status Issued	
	37738 TRV20231112			IX 100	11/17/23	466.02	0.00	466.02
				*** Payment Total		466.02	0.00	466.02
Payment Number	1182597	Payment Date	11/21/23	Vendor	30696	ZORN COMPRESSOR & EQUIPMENT	Status Issued	
	30696 411513-00			IX 100	11/23/23	129.07	0.00	129.07
				*** Payment Total		129.07	0.00	129.07
				*** Payment Code CHK Total		333,716.53	0.00	333,716.53
				Payment Count		60		
				*** Cash Code 1414 Total		357,453.88	0.00	357,453.88
				Payment Count		72		
				*** Pay Group 1000 USD Total		357,453.88	0.00	357,453.88
				Payment Count		72		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112123 - 112123
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 32366 22425	530198	Payment Date 11/21/23	Vendor 32366 IX 105 12/30/23			GASPEREC ELBERTS 228.90	Status Issued 0.00	228.90
			*** Payment Total			228.90	0.00	228.90
Payment Number 40582 3132020	530199	Payment Date 11/21/23	Vendor 40582 IX 105 10/30/23			LAMP INCORPORATED 11,479.95	Status Issued 0.00	11,479.95
			*** Payment Total			11,479.95	0.00	11,479.95
Payment Number 11895 NIFB-12	530200	Payment Date 11/21/23	Vendor 11895 IX 105 12/16/23			NORTHERN ILLINOIS FOOD BANK 92,793.40	Status Issued 0.00	92,793.40
			*** Payment Total			92,793.40	0.00	92,793.40
Payment Number 11753 60761	530201	Payment Date 11/21/23	Vendor 11753 IX 120 10/24/23			TITAN IMAGE GROUP INC 281.25	Status Issued 0.00	281.25
			*** Payment Total			281.25	0.00	281.25
			*** Payment Code ACH Total			104,783.50	0.00	104,783.50
			Payment Count			4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182626	Payment Date	11/21/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-ALT-23-001802			IX 170	12/15/23	100.00	0.00	100.00
21744	RES-RRR-23-002440			IX 170	12/15/23	100.00	0.00	100.00
21744	RES-RRR-23-003047			IX 170	12/15/23	100.00	0.00	100.00
21744	RES-RRR-23-003144			IX 170	11/15/23	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182627	Payment Date	11/21/23	Vendor	15669	ALOHA CONSTRUCTION INC	Status Issued	
15669	RES-RRR-23-002628			IX 170	11/15/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182628	Payment Date	11/21/23	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
14893	RES-RRR-23-002675			IX 170	11/15/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182629	Payment Date	11/21/23	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
15007	RES-ACC-23-000095			IX 170	11/15/23	100.00	0.00	100.00
15007	RES-ACC-23-002167			IX 170	11/15/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1182630	Payment Date	11/21/23	Vendor	15198	ATLAS RESTORATION LLC	Status Issued	
15198	COM-ACC-23-002296			IX 170	11/16/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1182631	Payment Date	11/21/23	Vendor	38820	BLUE CONSTRUCTION	Status Issued	
38820	RES-ACC-23-002539			IX 170	11/16/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182632	Payment Date	11/21/23	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
14754	RES-ADD-22-000485			IX 170	11/16/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182633	Payment Date	11/21/23	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
32348	RES-SOLAR-23-003031			IX 170	11/16/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182634	Payment Date	11/21/23	Vendor	32643	CERTASUN LLC	Status Issued	
32643	RES-SOLAR-23-002417			IX 170	11/16/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182635	Payment Date	11/21/23	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628	2023-21			IX 105	12/09/23	675.18	0.00	675.18
				*** Payment Total		675.18	0.00	675.18
Payment Number	1182636	Payment Date	11/21/23	Vendor	40712	CLARION PARTNERS	Status Issued	
40712	031			105	12/16/22	16,464.00	0.00	16,464.00
				*** Payment Total		16,464.00	0.00	16,464.00
Payment Number	1182637	Payment Date	11/21/23	Vendor	14779	CLEM DAVIS COMPANY, 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	1182637	Payment Date	11/21/23	Vendor	14779	CLEM DAVIS COMPANY, INC.	Status	Issued
14779	RES-RRR-23-003000			IX 170	11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182638	Payment Date	11/21/23	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
13285	1721-1			IX 105	11/30/23	17,576.10	0.00	17,576.10
13285	6493-1SERV#3			IX 105	11/30/23	34,470.67	0.00	34,470.67
				***	Payment Total	52,046.77	0.00	52,046.77
Payment Number	1182639	Payment Date	11/21/23	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status	Issued
16133	RES-RRR-23-002746			IX 170	11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182640	Payment Date	11/21/23	Vendor	40741	COURTYARD BY MARRIOTT	Status	Issued
40741	005			105	12/16/22	16,464.00	0.00	16,464.00
				***	Payment Total	16,464.00	0.00	16,464.00
Payment Number	1182641	Payment Date	11/21/23	Vendor	42475	DAMERON, TYLER	Status	Issued
42475	RES-ACC-23-002729			IX 170	11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182642	Payment Date	11/21/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-23-002877			IX 170	11/16/23	100.00	0.00	100.00
15245	RES-RRR-23-003200			IX 170	11/16/23	100.00	0.00	100.00
15245	RES-RRR-23-003282			IX 170	11/16/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1182643	Payment Date	11/21/23	Vendor	29746	DUPAGE CONSTRUCTION LLC	Status	Issued
29746	RES-RRR-23-002970			IX 170	11/16/23	100.00	0.00	100.00
29746	RES-RRR-23-003113			IX 170	11/16/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1182644	Payment Date	11/21/23	Vendor	42357	DWEYDARI, STEVE	Status	Issued
42357	RES-RRR-23-002086			IX 170	11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182645	Payment Date	11/21/23	Vendor	40748	NAPERVILLE HOTEL OWNERS LLC.	Status	Issued
40748	057			105	12/16/22	11,760.00	0.00	11,760.00
				***	Payment Total	11,760.00	0.00	11,760.00
Payment Number	1182646	Payment Date	11/21/23	Vendor	11196	FEDEX	Status	Issued
11196	8-289-58823			IX 120	11/17/23	51.32	0.00	51.32
				***	Payment Total	51.32	0.00	51.32
Payment Number	1182647	Payment Date	11/21/23	Vendor	15144	FEINBERG, DAN	Status	Issued
15144	RES-RRR-23-002730			IX 170	11/16/23	100.00	0.00	100.00
15144	RES-RRR-23-002987			IX 170	11/16/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182648	Payment Date 11/21/23	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-23-002786		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1182649	Payment Date 11/21/23	Vendor 16067	FEZE ROOFING INC	Status Issued				
16067 RES-RRR-23-002986		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1182650	Payment Date 11/21/23	Vendor 29548	FIRST HOME IMPROVEMENT INC	Status Issued				
29548 RES-RRR-23-002497		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
29548 RES-RRR-23-003005		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1182651	Payment Date 11/21/23	Vendor 16354	FIRST PRIORITY RESTORATION OF	Status Issued				
16354 RES-ALT-23-000210		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1182652	Payment Date 11/21/23	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-23-002432		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
29866 RES-RRR-23-002767		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1182653	Payment Date 11/21/23	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-23-002397		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1182654	Payment Date 11/21/23	Vendor 39769	GIOVANATTO, SUSAN	Status Issued				
39769 RES-ACC-23-001059		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1182655	Payment Date 11/21/23	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-23-001528		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
29312 RES-RRR-23-001752		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
29312 RES-RRR-23-001839		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
29312 RES-RRR-23-002538		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
29312 RES-RRR-23-003174		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	500.00	0.00			500.00	
Payment Number 1182656	Payment Date 11/21/23	Vendor 22971	GREAT AMERICAN EXTERIORS	Status Issued				
22971 RES-ACC-23-001993		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1182657	Payment Date 11/21/23	Vendor 33982	HALVERSON, PATRICK	Status Issued				
33982 RES-ACC-23-002883		IX 170 12/15/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1182658	Payment Date 11/21/23	Vendor 14932	HARRIS EXTERIOR & MORE INC	Status Issued				
14932 RES-RRR-23-002982		IX 170 11/16/23	100.00	0.00	100.00	0.00	100.00	

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Payment Number	1182658	Payment Date	11/21/23	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182659	Payment Date	11/21/23	Vendor	39151	MECHANICAL, INC	Status Issued	
39151 74564				IX 105 06/30/23		7,470.80	0.00	7,470.80
				*** Payment Total		7,470.80	0.00	7,470.80
Payment Number	1182660	Payment Date	11/21/23	Vendor	16223	HGR CONSTRUCTION SERVICES, LLC	Status Issued	
16223 RES-ACC-23-002007				IX 170 11/16/23		100.00	0.00	100.00
16223 RES-RRR-23-001531				IX 170 11/16/23		100.00	0.00	100.00
16223 RES-RRR-23-003072				IX 170 11/16/23		100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1182661	Payment Date	11/21/23	Vendor	42491	HOLDEN, SAM	Status Issued	
42491 RES-NEW-22-002810				IX 170 11/16/23		2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1182662	Payment Date	11/21/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 GI25000008028				IX 120 11/03/23		112.00	0.00	112.00
				*** Payment Total		112.00	0.00	112.00
Payment Number	1182663	Payment Date	11/21/23	Vendor	20839	JURAGA, DUBRAVKA	Status Issued	
20839 RES-ACC-23-003123				IX 170 11/16/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182664	Payment Date	11/21/23	Vendor	32515	KCM COMPANIES INC	Status Issued	
32515 RES-ACC-23-002304				IX 170 11/16/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182665	Payment Date	11/21/23	Vendor	40794	KNIGHT, AUSTIN	Status Issued	
40794 MIL20231025				IX 170 11/16/23		164.01	0.00	164.01
				*** Payment Total		164.01	0.00	164.01
Payment Number	1182666	Payment Date	11/21/23	Vendor	41429	KUSTOM HEATING & COOLING OF	Status Issued	
41429 RES-RRR-23-002941				IX 170 11/16/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182667	Payment Date	11/21/23	Vendor	16006	LA MANTIA ENTERPRISES INC	Status Issued	
16006 RES-ACC-23-001148				IX 170 11/16/23		100.00	0.00	100.00
16006 RES-ACC-23-002150				IX 170 11/16/23		100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1182668	Payment Date	11/21/23	Vendor	14800	LAMANTIA DESIGN & CONSTRUCTION	Status Issued	
14800 RES-ALT-23-001013				IX 170 11/16/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182669	Payment Date	11/21/23	Vendor	14956	LELLBACH CONSTRUCTION INC	Status Issued	
14956 RES-ALT-23-001097				IX 170 11/16/23		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	1182669	Payment Date	11/21/23	Vendor	14956	LELLBACH CONSTRUCTION INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182670	Payment Date	11/21/23	Vendor	40288	LUCAS, JOSH	Status Issued	
	40288 RES-RRR-23-002153			IX	170 11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182671	Payment Date	11/21/23	Vendor	42719	MAVRON, INC.	Status Issued	
	42719 52487			IX	120 12/07/23	29,866.90	0.00	29,866.90
				***	Payment Total	29,866.90	0.00	29,866.90
Payment Number	1182672	Payment Date	11/21/23	Vendor	32159	MERKLING, CRAIG	Status Issued	
	32159 RES-ACC-23-002626			IX	170 11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182673	Payment Date	11/21/23	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status Issued	
	38294 RES-RRR-23-002879			IX	170 11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182674	Payment Date	11/21/23	Vendor	32686	MILBURN LLC	Status Issued	
	32686 COM-DEM-23-002533			IX	170 11/16/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1182675	Payment Date	11/21/23	Vendor	16869	MILLER, BRADLEY	Status Issued	
	16869 RES-ADD-22-002621			IX	170 11/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182676	Payment Date	11/21/23	Vendor	30842	NEW RESTORATION SYSTEM LLC	Status Issued	
	30842 RES-RRR-23-002507			IX	170 11/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182677	Payment Date	11/21/23	Vendor	29638	NORTHWEST CEDAR PRODUCTS	Status Issued	
	29638 RES-ACC-23-001194			IX	170 11/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182678	Payment Date	11/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 339649374001			IX	120 11/26/23	57.11	0.00	57.11
				***	Payment Total	57.11	0.00	57.11
Payment Number	1182679	Payment Date	11/21/23	Vendor	39867	POWER, DAVIN	Status Issued	
	39867 RES-ACC-23-002055			IX	170 11/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1182680	Payment Date	11/21/23	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
	15264 RES-RRR-23-002957			IX	170 12/24/23	100.00	0.00	100.00
	15264 RES-RRR-23-003084			IX	170 11/17/23	100.00	0.00	100.00
	15264 RES-RRR-23-003089			IX	170 11/17/23	100.00	0.00	100.00
	15264 RES-RRR-23-003273			IX	170 11/17/23	100.00	0.00	100.00

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Payment Number	1182680	Payment Date	11/21/23	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182681	Payment Date	11/21/23	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
	27810 RES-RRR-23-002953			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182682	Payment Date	11/21/23	Vendor	23170	QUANTUS POOL INC.	Status Issued	
	23170 RES-ACC-22-000110			IX 170	11/17/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1182683	Payment Date	11/21/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-23-003120			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182684	Payment Date	11/21/23	Vendor	39796	RORATA, RENATA	Status Issued	
	39796 RES-ALT-22-000033			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182685	Payment Date	11/21/23	Vendor	38929	SALINAS IRRIGATION INC	Status Issued	
	38929 RES-ACC-23-002058			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182686	Payment Date	11/21/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
	16313 RES-ACC-23-002660			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182687	Payment Date	11/21/23	Vendor	42533	SEABLOOM, MARK	Status Issued	
	42533 RES-ACC-23-002665			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182688	Payment Date	11/21/23	Vendor	16002	SENNSTROM'S REMODELING &	Status Issued	
	16002 RES-ALT-23-001766			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182689	Payment Date	11/21/23	Vendor	14601	SP FENCE CO	Status Issued	
	14601 RES-ACC-23-000783			IX 170	11/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182690	Payment Date	11/21/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093023 AS			IX 120	10/30/23	587.14	0.00	587.14
				*** Payment Total		587.14	0.00	587.14
Payment Number	1182691	Payment Date	11/21/23	Vendor	18734	WHISTLER, DONALD	Status Issued	
	18734 MIL20230919			IX 100	10/19/23	84.50	0.00	84.50
				*** Payment Total		84.50	0.00	84.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	145,903.73	0.00	145,903.73	
			Payment		Count	66			
		***	Cash Code	1414	Total	250,687.23	0.00	250,687.23	
			Payment		Count	70			
		***	Pay Group	1100	USD	Total	250,687.23	0.00	250,687.23
			Payment		Count	70			

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112123 - 112123
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 1182598 Payment Date 11/21/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9131910270		IX 100	12/09/22		1,003.98	0.00	1,003.98
			*** Payment Total			1,003.98	0.00	1,003.98
Payment Number 1182599 Payment Date 11/21/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010310008		IX 100	12/06/23		176.02	0.00	176.02
	38093 230010314016		IX 100	12/10/23		133.97	0.00	133.97
	38093 230010317008		IX 100	12/13/23		311.87	0.00	311.87
	38093 230010318018		IX 100	12/14/23		230.63	0.00	230.63
	38093 230010322015		IX 100	12/18/23		92.70	0.00	92.70
	38093 230010324009		IX 100	12/20/23		161.40	0.00	161.40
			*** Payment Total			1,106.59	0.00	1,106.59
Payment Number 1182600 Payment Date 11/21/23 Vendor 18535 ALVAREZ ENNIS, BELEN Status Issued								
	18535 EXP20231114		IX 100	12/14/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1182601 Payment Date 11/21/23 Vendor 11649 AMERICAN COMPRESSED GASES INC Status Issued								
	11649 1868353		IX 100	11/30/23		108.50	0.00	108.50
	11649 96792379		IX 100	11/30/23		9.00	0.00	9.00
			*** Payment Total			117.50	0.00	117.50
Payment Number 1182602 Payment Date 11/21/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7336489846		IX 100	12/07/23		3.78	0.00	3.78
	26602 7336489848		IX 100	12/07/23		8.28	0.00	8.28
	26602 7336490062		IX 100	12/07/23		1.66	0.00	1.66
	26602 7336490063		IX 100	12/07/23		1.77	0.00	1.77
	26602 7336490065		IX 100	12/07/23		2.01	0.00	2.01
	26602 7336490066		IX 100	12/07/23		109.22	0.00	109.22
	26602 7336490067		IX 100	12/07/23		25.20	0.00	25.20
	26602 7336490068		IX 100	12/07/23		10.70	0.00	10.70
	26602 7336490069		IX 100	12/07/23		99.43	0.00	99.43
	26602 7336745289		IX 100	12/08/23		20.32	0.00	20.32
	26602 7336745291		IX 100	12/08/23		35.90	0.00	35.90
	26602 7336745296		IX 100	12/08/23		53.85	0.00	53.85
	26602 7336746625		IX 100	12/08/23		13.79	0.00	13.79
	26602 7336958195		IX 100	12/08/23		14.01	0.00	14.01
	26602 7336958196		IX 100	12/08/23		7.71	0.00	7.71
	26602 7337055510		IX 100	12/09/23		28.44	0.00	28.44
	26602 7337055938		IX 100	12/09/23		3.86	0.00	3.86
	26602 7337055939		IX 100	12/09/23		2.94	0.00	2.94
	26602 7337055940		IX 100	12/09/23		1.39	0.00	1.39
	26602 7337055941		IX 100	12/09/23		2.97	0.00	2.97
	26602 7337055942		IX 100	12/09/23		14.06	0.00	14.06
	26602 7337057117		IX 100	12/09/23		23.58	0.00	23.58
	26602 7337678749		IX 100	12/13/23		4.63	0.00	4.63
	26602 7337678751		IX 100	12/13/23		44.12	0.00	44.12
	26602 7337678753		IX 100	12/13/23		5.64	0.00	5.64
	26602 7337678758		IX 100	12/13/23		42.88	0.00	42.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182602	Payment Date	11/21/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7337678761			IX 100	12/13/23	56.14	0.00	56.14
26602	7337678763			IX 100	12/13/23	18.01	0.00	18.01
26602	7337678765			IX 100	12/13/23	90.74	0.00	90.74
26602	7337678767			IX 100	12/13/23	12.83	0.00	12.83
26602	7337678771			IX 100	12/13/23	15.33	0.00	15.33
26602	7337678773			IX 100	12/13/23	11.97	0.00	11.97
26602	7337678775			IX 100	12/13/23	11.20	0.00	11.20
26602	7337678779			IX 100	12/13/23	5.94	0.00	5.94
26602	7338017896			IX 100	12/14/23	22.88	0.00	22.88
26602	7338017897			IX 100	12/14/23	19.36	0.00	19.36
26602	7338017898			IX 100	12/14/23	36.18	0.00	36.18
26602	7338017904			IX 100	12/14/23	6.80	0.00	6.80
26602	7338017998			IX 100	12/14/23	13.92	0.00	13.92
26602	7338018001			IX 100	12/14/23	23.70	0.00	23.70
				*** Payment Total		927.14	0.00	927.14
Payment Number	1182603	Payment Date	11/21/23	Vendor	10733	HEALTH CARE LOGISTICS INC	Status	Issued
10733	309200128			IX 100	12/06/23	268.55	0.00	268.55
				*** Payment Total		268.55	0.00	268.55
Payment Number	1182604	Payment Date	11/21/23	Vendor	38737	KLIMEK, JONATHAN A	Status	Issued
38737	EXP20231102			IX 100	11/16/23	140.39	0.00	140.39
				*** Payment Total		140.39	0.00	140.39
Payment Number	1182605	Payment Date	11/21/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00850522			IX 100	12/01/23	369.26	0.00	369.26
20685	00850885			IX 100	12/03/23	336.96	0.00	336.96
20685	00850988			IX 100	12/06/23	404.41	0.00	404.41
20685	00851298			IX 100	12/08/23	386.96	0.00	386.96
20685	00851668			IX 100	12/10/23	404.96	0.00	404.96
20685	00851768			IX 100	12/13/23	405.16	0.00	405.16
20685	00852143			IX 100	12/15/23	369.26	0.00	369.26
20685	00852462			IX 100	12/17/23	441.86	0.00	441.86
				*** Payment Total		3,118.83	0.00	3,118.83
Payment Number	1182606	Payment Date	11/21/23	Vendor	36553	LAROGA, LUTCHIE	Status	Issued
36553	EXP20231108			IX 100	11/17/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1182607	Payment Date	11/21/23	Vendor	36552	LAROGA, MICHAEL	Status	Issued
36552	EXP20231101			IX 100	11/17/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1182608	Payment Date	11/21/23	Vendor	18384	LUMBA, RAUL	Status	Issued
18384	EXP20231112			IX 100	12/12/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1182609	Payment Date	11/21/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued

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Payment Number	1182609	Payment Date	11/21/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
	13962 E11216430283			IX 100	12/02/23	7,754.25	0.00	7,754.25
				***	Payment Total	7,754.25	0.00	7,754.25
Payment Number	1182610	Payment Date	11/21/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 21195276			IX 100	11/07/23	1,190.60	0.00	1,190.60
	30801 21202807			IX 100	11/09/23	1,190.60	0.00	1,190.60
	30801 21215350			IX 100	11/11/23	237.42	0.00	237.42
	30801 21235910			IX 100	11/16/23	1,487.09	0.00	1,487.09
	30801 21239438			IX 100	11/17/23	806.49	0.00	806.49
	30801 21263459			IX 100	11/23/23	458.95	0.00	458.95
	30801 21263547			IX 100	11/23/23	283.84	0.00	283.84
	30801 21268067			IX 100	11/24/23	261.60	0.00	261.60
	30801 21271188			IX 100	11/24/23	190.52	0.00	190.52
				***	Payment Total	6,107.11	0.00	6,107.11
Payment Number	1182611	Payment Date	11/21/23	Vendor	22760	MED-TREX INC	Status Issued	
	22760 4252			IX 100	12/01/23	71.62	0.00	71.62
				***	Payment Total	71.62	0.00	71.62
Payment Number	1182612	Payment Date	11/21/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2291061103			IX 100	11/23/23	371.27	0.00	371.27
				***	Payment Total	371.27	0.00	371.27
Payment Number	1182613	Payment Date	11/21/23	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 42377870-XRAY			IX 100	11/30/23	126.34	0.00	126.34
				***	Payment Total	126.34	0.00	126.34
Payment Number	1182614	Payment Date	11/21/23	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 42377876-ULTRASOUND			IX 100	11/30/23	105.79	0.00	105.79
				***	Payment Total	105.79	0.00	105.79
Payment Number	1182615	Payment Date	11/21/23	Vendor	18362	NATO, JAQUELYN	Status Issued	
	18362 EXP20231104			IX 100	12/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1182616	Payment Date	11/21/23	Vendor	18360	NONAN, ANNE N	Status Issued	
	18360 EXP20231109			IX 100	12/09/23	48.70	0.00	48.70
				***	Payment Total	48.70	0.00	48.70
Payment Number	1182617	Payment Date	11/21/23	Vendor	32433	PATEL, HETALBEN	Status Issued	
	32433 EXP20231108			IX 100	11/15/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1182618	Payment Date	11/21/23	Vendor	18415	PATEL, VINIT H	Status Issued	
	18415 EXP20231118			IX 100	12/18/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1182619	Payment Date	11/21/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	

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Payment Number	1182619	Payment Date	11/21/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5401280			IX 100	12/09/23	1,266.90	0.00	1,266.90
				***	Payment Total	1,266.90	0.00	1,266.90
Payment Number	1182620	Payment Date	11/21/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3469648			IX 100	12/07/23	8.10	0.00	8.10
				***	Payment Total	8.10	0.00	8.10
Payment Number	1182621	Payment Date	11/21/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2352426			IX 100	12/10/23	673.53	0.00	673.53
11409	2353725			IX 100	12/15/23	1,233.60	0.00	1,233.60
11409	2353726			IX 100	12/15/23	1,128.00	0.00	1,128.00
				***	Payment Total	3,035.13	0.00	3,035.13
Payment Number	1182622	Payment Date	11/21/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624873935			IX 100	12/09/23	96.08	0.00	96.08
10555	624875734			IX 100	12/09/23	4,049.81	0.00	4,049.81
10555	624875735			IX 100	12/09/23	326.45	0.00	326.45
10555	624875736			IX 100	12/09/23	1,016.04	0.00	1,016.04
10555	624875737			IX 100	12/09/23	2,670.67	0.00	2,670.67
10555	624875738			IX 100	12/09/23	1,201.86	0.00	1,201.86
10555	624875739			IX 100	12/09/23	184.08	0.00	184.08
10555	624879318			IX 100	12/10/23	96.08	0.00	96.08
10555	624884326			IX 100	12/13/23	90.66	0.00	90.66
10555	624886185			IX 100	12/13/23	152.26	0.00	152.26
10555	624886186			IX 100	12/13/23	1,048.92	0.00	1,048.92
10555	624886187			IX 100	12/13/23	4,764.53	0.00	4,764.53
10555	624886188			IX 100	12/13/23	2,904.66	0.00	2,904.66
10555	624894174			IX 100	12/16/23	33.69	0.00	33.69
10555	624894175			IX 100	12/16/23	161.80	0.00	161.80
10555	624894176			IX 100	12/16/23	2,745.41	0.00	2,745.41
10555	624894177			IX 100	12/16/23	2,701.55	0.00	2,701.55
10555	624894178			IX 100	12/16/23	5,924.74	0.00	5,924.74
				***	Payment Total	30,169.29	0.00	30,169.29
Payment Number	1182623	Payment Date	11/21/23	Vendor	37837	THE STANDARD COMPANIES	Status	Issued
37837	159926			IX 100	12/02/23	25,959.00	0.00	25,959.00
				***	Payment Total	25,959.00	0.00	25,959.00
Payment Number	1182624	Payment Date	11/21/23	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	23101665			IX 100	11/30/23	4,769.28	0.00	4,769.28
				***	Payment Total	4,769.28	0.00	4,769.28
Payment Number	1182625	Payment Date	11/21/23	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30005577504			IX 100	12/13/23	184.44	0.00	184.44
20890	30005595554			IX 100	12/13/23	45.00	0.00	45.00
				***	Payment Total	229.44	0.00	229.44

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/21/23 thru 11/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	87,055.20	0.00	87,055.20
			Payment		Count	28		
		***	Cash Code	1414	Total	87,055.20	0.00	87,055.20
			Payment		Count	28		
		***	Pay Group	1200	Total	87,055.20	0.00	87,055.20
			Payment		Count	28		

Bank Account Payment History

AP255 Date: 11/21/23
Time: 12:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNNCL
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/23
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/21/23 thru 11/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1949736	1182692	Payment Date 11/21/23	Vendor IX 120	11934 11/16/23		CSC SERVICEWORKS 60.00	Status 0.00	Issued 60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 13649 105690	1182693	Payment Date 11/21/23	Vendor IX 103	13649 12/15/23		NATIONAL ENGRAVERS INC 25.00	Status 0.00	Issued 25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 14302 INV107607	1182694	Payment Date 11/21/23	Vendor IX 120	14302 11/16/23		SOUTHLAND MEDICAL LLC 107.98	Status 0.00	Issued 107.98
			*** Payment Total			107.98	0.00	107.98
Payment Number 10750 8005140848	1182695	Payment Date 11/21/23	Vendor IX 120	10750 11/16/23		STERICYCLE INC 83.20	Status 0.00	Issued 83.20
			*** Payment Total			83.20	0.00	83.20
			*** Payment Code CHK Total			276.18	0.00	276.18
			Payment Count			4		
			*** Cash Code 1414 Total			276.18	0.00	276.18
			Payment Count			4		
			*** Pay Group 1300 USD Total			276.18	0.00	276.18
			Payment Count			4		

Bank Account Payment History

AP255 Date: 11/21/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/23
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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 ACH
Payment Date Range 11/21/23 thru 11/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530202	Payment Date	11/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1F3J-XX37-31QL			IX 130	11/15/23	125.82	0.00	125.82
				*** Payment Total		125.82	0.00	125.82
Payment Number	530203	Payment Date	11/21/23	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	233191			IX 101	12/16/23	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	530204	Payment Date	11/21/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	102923-110423.PB			IX 130	11/15/23	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
				*** Payment Code ACH Total		92,317.82	0.00	92,317.82
				Payment Count		3		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 11/21/23 thru 11/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182696	Payment Date	11/21/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR471.GRP.1004-1018			IX 130	11/15/23	75.00	0.00	75.00
	30292 AGR471.INDV.0930+1016			IX 130	11/15/23	100.00	0.00	100.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1182697	Payment Date	11/21/23	Vendor	10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued	
	10394 CINV-00005243			IX 130	11/15/23	5,200.00	0.00	5,200.00
				*** Payment Total		5,200.00	0.00	5,200.00
Payment Number	1182698	Payment Date	11/21/23	Vendor	41327	GUIZAR, LUIS	Status Issued	
	41327 MIL.EXP.HV.1002-1030LG			IX 130	11/16/23	117.83	0.00	117.83
				*** Payment Total		117.83	0.00	117.83
Payment Number	1182699	Payment Date	11/21/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14457539 102523			IX 104	11/24/23	103.42	0.00	103.42
				*** Payment Total		103.42	0.00	103.42
Payment Number	1182700	Payment Date	11/21/23	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 887569			IX 130	11/15/23	147.50	0.00	147.50
				*** Payment Total		147.50	0.00	147.50
Payment Number	1182701	Payment Date	11/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 339007704001			IX 130	11/16/23	368.40	0.00	368.40
				*** Payment Total		368.40	0.00	368.40
Payment Number	1182702	Payment Date	11/21/23	Vendor	39301	RLF PROMOTIONS	Status Issued	
	39301 38119			IX 130	11/15/23	79.25	0.00	79.25
				*** Payment Total		79.25	0.00	79.25
Payment Number	1182703	Payment Date	11/21/23	Vendor	11068	SOLUTION SPECIALTIES INC	Status Issued	
	11068 20394-40066-10092			IX 130	11/09/23	198.34	0.00	198.34
				*** Payment Total		198.34	0.00	198.34
Payment Number	1182704	Payment Date	11/21/23	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MIL.EXP.HV.1004-1023KV			IX 130	11/16/23	59.21	0.00	59.21
	41945 MIL.EXP.HV.1026+1030KV			IX 130	11/16/23	48.40	0.00	48.40
				*** Payment Total		107.61	0.00	107.61
				*** Payment Code CHK Total		6,497.35	0.00	6,497.35
				Payment Count		9		
				*** Cash Code 1414 Total		98,815.17	0.00	98,815.17
				Payment Count		12		
				*** Pay Group 1400 USD Total		98,815.17	0.00	98,815.17
				Payment Count		12		

Bank Account Payment History

AP255 Date: 11/21/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/23
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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 11/21/23 thru 11/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530205	Payment Date	11/21/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-01	WO10	IX	100	11/25/23	1,130.26	0.00	1,130.26
12605	5618-01	WO9	IX	100	11/25/23	1,141.27	0.00	1,141.27
12605	5618-02	WO11	IX	100	11/25/23	11,356.52	0.00	11,356.52
12605	5618-06	WO6	IX	100	11/25/23	1,013.77	0.00	1,013.77
12605	5618-07	WO4	IX	100	11/25/23	1,333.53	0.00	1,333.53
12605	5618-07	WO5	IX	100	11/25/23	1,304.83	0.00	1,304.83
12605	5618-08	WO2	IX	100	11/25/23	217.36	0.00	217.36
12605	5618-09	WO1	IX	100	11/23/23	4,893.39	0.00	4,893.39
*** Payment Total						22,390.93	0.00	22,390.93
Payment Number	530206	Payment Date	11/21/23	Vendor	30650	BOWMAN CONSULTING	Status	Issued
30650	5750-05	WO4	IX	100	11/30/23	1,776.89	0.00	1,776.89
30650	5750-13	WO1	IX	100	11/30/23	8,197.28	0.00	8,197.28
*** Payment Total						9,974.17	0.00	9,974.17
Payment Number	530207	Payment Date	11/21/23	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601	6126-01	WO1	IX	100	12/08/23	1,745.74	0.00	1,745.74
32601	6126-01	WO3	IX	100	12/08/23	196.00	0.00	196.00
*** Payment Total						1,941.74	0.00	1,941.74
*** Payment Code ACH Total						34,306.84	0.00	34,306.84
Payment Count						3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12842	1182705	Payment Date 11/21/23	Vendor 12842			ADVANCED PHYSICIANS SC	Status Issued	
110823			IX 100	12/08/23		130.00	0.00	130.00
			***	Payment Total		130.00	0.00	130.00
Payment Number 10008	1182706	Payment Date 11/21/23	Vendor 10008			AT&T	Status Issued	
630250749411	2023		IX 100	12/01/23		51.74	0.00	51.74
			***	Payment Total		51.74	0.00	51.74
Payment Number 10309	1182707	Payment Date 11/21/23	Vendor 10309			ATLAS BOBCAT LLC	Status Issued	
HT3391			IX 100	12/04/23		322.62	0.00	322.62
HT3511			IX 100	12/06/23		760.30	0.00	760.30
			***	Payment Total		1,082.92	0.00	1,082.92
Payment Number 11260	1182708	Payment Date 11/21/23	Vendor 11260			AUTO TECH CENTERS INC.	Status Issued	
INV083356			IX 100	12/03/23		2,216.80	0.00	2,216.80
			***	Payment Total		2,216.80	0.00	2,216.80
Payment Number 10959	1182709	Payment Date 11/21/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
232329-139916	110323		IX 100	11/14/23		80.84	0.00	80.84
232329-139918	110323		IX 100	11/14/23		81.72	0.00	81.72
232329-154710	102523		IX 100	11/14/23		66.21	0.00	66.21
			***	Payment Total		228.77	0.00	228.77
Payment Number 10023	1182710	Payment Date 11/21/23	Vendor 10023			COM ED	Status Issued	
0147013376	110923		IX 100	12/09/23		49.55	0.00	49.55
			***	Payment Total		49.55	0.00	49.55
Payment Number 10023	1182711	Payment Date 11/21/23	Vendor 10023			COM ED	Status Issued	
1737014015	111423		IX 100	12/14/23		495.32	0.00	495.32
			***	Payment Total		495.32	0.00	495.32
Payment Number 40576	1182712	Payment Date 11/21/23	Vendor 40576			COMPLETE FLEET SERVICES, INC	Status Issued	
42422			IX 100	11/18/23		3,815.13	0.00	3,815.13
			***	Payment Total		3,815.13	0.00	3,815.13
Payment Number 27603	1182713	Payment Date 11/21/23	Vendor 27603			CORE & MAIN LP	Status Issued	
T793781			IX 100	11/18/23		80.37	0.00	80.37
			***	Payment Total		80.37	0.00	80.37
Payment Number 12770	1182714	Payment Date 11/21/23	Vendor 12770			DULTMEIER SALES DAVENPORT, INC	Status Issued	
4094254			IX 100	11/25/23		1,024.02	0.00	1,024.02
			***	Payment Total		1,024.02	0.00	1,024.02
Payment Number 30402	1182715	Payment Date 11/21/23	Vendor 30402			EJ USA INC	Status Issued	
110230080591			IX 100	11/25/23		627.64	0.00	627.64
			***	Payment Total		627.64	0.00	627.64
Payment Number 10157	1182716	Payment Date 11/21/23	Vendor 10157			GRAINGER INC	Status Issued	
9885559865			IX 100	11/26/23		20.02	0.00	20.02

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182716	Payment Date	11/21/23	Vendor	10157	GRAINGER INC	Status Issued	
				*** Payment Total		20.02	0.00	20.02
Payment Number	1182717	Payment Date	11/21/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3034853771			IX 100 12/06/23		328.12	0.00	328.12
				*** Payment Total		328.12	0.00	328.12
Payment Number	1182718	Payment Date	11/21/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 25265567P			IX 100 09/28/23		12,070.49	0.00	12,070.49
	24920 25265567PA			IX 100 09/28/23		370.15	0.00	370.15
	24920 25272074P			IX 100 11/22/23		47.45	0.00	47.45
	24920 25272074PA			IX 100 11/22/23		306.20	0.00	306.20
	24920 25274625P			IX 100 12/06/23		757.19	0.00	757.19
	24920 25275412P			IX 100 12/09/23		200.55	0.00	200.55
	24920 25275426P			IX 100 11/13/23		242.20	0.00	242.20
				*** Payment Total		13,994.23	0.00	13,994.23
Payment Number	1182719	Payment Date	11/21/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7248193P			IX 100 12/02/23		204.66	0.00	204.66
	24397 7248265P			IX 100 12/03/23		608.42	0.00	608.42
				*** Payment Total		813.08	0.00	813.08
Payment Number	1182720	Payment Date	11/21/23	Vendor	20265	MACHINERY COMPONENTS INC	Status Issued	
	20265 103287			IX 100 10/15/23		560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	1182721	Payment Date	11/21/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS249270			IX 100 12/13/23		2,961.96	0.00	2,961.96
				*** Payment Total		2,961.96	0.00	2,961.96
Payment Number	1182722	Payment Date	11/21/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
	10139 17139335			IX 100 12/06/23		251.31	0.00	251.31
				*** Payment Total		251.31	0.00	251.31
Payment Number	1182723	Payment Date	11/21/23	Vendor	26307	MDSOLUTIONS INC	Status Issued	
	26307 0053146			IX 100 12/10/23		8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1182724	Payment Date	11/21/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 84556			IX 100 11/23/23		101.54	0.00	101.54
	10851 84623			IX 100 11/24/23		30.80	0.00	30.80
				*** Payment Total		132.34	0.00	132.34
Payment Number	1182725	Payment Date	11/21/23	Vendor	11470	MOTION INDUSTRIES, INC	Status Issued	
	11470 IL32-00866203			IX 100 11/30/23		1,135.54	0.00	1,135.54
				*** Payment Total		1,135.54	0.00	1,135.54
Payment Number	1182726	Payment Date	11/21/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
	10055 946954			IX 100 11/29/23		61.87	0.00	61.87

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182726	Payment Date	11/21/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	947001			IX 100	12/01/23	44.91	0.00	44.91
				*** Payment Total		106.78	0.00	106.78
Payment Number	1182727	Payment Date	11/21/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-228396			IX 100	10/26/23	95.76	0.00	95.76
11213	4496-231792			IX 100	11/30/23	290.34	0.00	290.34
11213	4496-231885			IX 100	12/01/23	537.66	0.00	537.66
11213	4496-232127			IX 100	12/03/23	142.32	0.00	142.32
11213	4496-232210			IX 100	12/03/23	8.87	0.00	8.87
11213	4496-232354			IX 100	12/06/23	708.96	0.00	708.96
11213	4496-232357			IX 100	12/06/23	440.84	0.00	440.84
11213	4496-232359			IX 100	12/06/23	35.48	0.00	35.48
11213	4496-232443			IX 100	12/06/23	111.92	0.00	111.92
11213	4496-232483			IX 100	12/07/23	18.34	0.00	18.34
11213	4496-232484			IX 100	12/07/23	109.05	0.00	109.05
11213	4496-232491			IX 100	12/07/23	60.01	0.00	60.01
11213	4496-232492			IX 100	12/07/23	31.98	0.00	31.98
11213	4496-232494			IX 100	12/07/23	96.99	0.00	96.99
11213	4496-232544			IX 100	12/07/23	146.16	0.00	146.16
11213	4496-232632			IX 100	12/08/23	9.77	0.00	9.77
11213	4496-232649			IX 100	12/08/23	19.54	0.00	19.54
11213	4496-232691			IX 100	12/08/23	14.20	0.00	14.20
				*** Payment Total		2,878.19	0.00	2,878.19
Payment Number	1182728	Payment Date	11/21/23	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878	PL1401			IX 100	12/06/23	1,128.28	0.00	1,128.28
				*** Payment Total		1,128.28	0.00	1,128.28
				*** Payment Code CHK Total		42,112.11	0.00	42,112.11
				Payment Count		24		
				*** Cash Code 1414 Total		76,418.95	0.00	76,418.95
				Payment Count		27		
				*** Pay Group 1500 USD Total		76,418.95	0.00	76,418.95
				Payment Count		27		

Bank Account Payment History

AP255 Date: 11/21/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0252380	530208	Payment Date 11/21/23	Vendor IX 100	12605 11/30/23		BAXTER & WOODMAN INC 5,746.65	Status 0.00	Issued 5,746.65
			***	Payment Total		5,746.65	0.00	5,746.65
Payment Number 10903 W2316100.02R	530209	Payment Date 11/21/23	Vendor IX 100	10903 08/15/23		ENGINEERING RESOURCE ASSOC INC 1,725.30	Status 0.00	Issued 1,725.30
			***	Payment Total		1,725.30	0.00	1,725.30
Payment Number 32366 22315 32366 22316	530210	Payment Date 11/21/23	Vendor IX 100 IX 100	32366 07/28/23 07/28/23		GASPEREC ELBERTS 3,966.40 2,488.16	Status 0.00 0.00	Issued 3,966.40 2,488.16
			***	Payment Total		6,454.56	0.00	6,454.56
Payment Number 10843 53326	530211	Payment Date 11/21/23	Vendor IX 100	10843 11/24/23		K-FIVE HODGKINS LLC 285.81	Status 0.00	Issued 285.81
			***	Payment Total		285.81	0.00	285.81
Payment Number 10922 2023-1004	530212	Payment Date 11/21/23	Vendor IX 100	10922 11/15/23		SCARCE 6,140.18	Status 0.00	Issued 6,140.18
			***	Payment Total		6,140.18	0.00	6,140.18
Payment Number 10802 923165	530213	Payment Date 11/21/23	Vendor IX 100	10802 11/05/23		V3 COMPANIES, LTD 7,092.01	Status 0.00	Issued 7,092.01
			***	Payment Total		7,092.01	0.00	7,092.01
			***	Payment Code ACH Total		27,444.51	0.00	27,444.51
				Payment Count		6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 8672	1182729	Payment Date 11/21/23	Vendor IX 100	29544 11/18/23		A & W TRAILER 61.88	Status 0.00	Issued 61.88
				*** Payment Total		61.88	0.00	61.88
Payment Number 10009 287304273961X11082023	1182730	Payment Date 11/21/23	Vendor IX 100	10009 11/30/23		AT&T MOBILITY 2,024.46	Status 0.00	Issued 2,024.46
				*** Payment Total		2,024.46	0.00	2,024.46
Payment Number 12302 23348	1182731	Payment Date 11/21/23	Vendor IX 100	12302 11/10/23		BATTERIES UNLIMITED 218.00	Status 0.00	Issued 218.00
				*** Payment Total		218.00	0.00	218.00
Payment Number 10023 6102003007 103023 10023 6731422009 103123 10023 6986405007 103023	1182732	Payment Date 11/21/23	Vendor IX 100 IX 100 IX 100	10023 11/29/23 11/30/23 11/29/23		COM ED 1,682.10 144.67 35.59	Status 0.00 0.00 0.00	Issued 1,682.10 144.67 35.59
				*** Payment Total		1,862.36	0.00	1,862.36
Payment Number 43084 1001.15	1182733	Payment Date 11/21/23	Vendor IX 100	43084 12/07/23		CONTIGO ENGINEERING 3,773.00	Status 0.00	Issued 3,773.00
				*** Payment Total		3,773.00	0.00	3,773.00
Payment Number 32415 235629	1182734	Payment Date 11/21/23	Vendor IX 100	32415 12/06/23		ENVIRONMENTAL CONSULTING & 2,795.00	Status 0.00	Issued 2,795.00
				*** Payment Total		2,795.00	0.00	2,795.00
Payment Number 11213 4157 854840	1182735	Payment Date 11/21/23	Vendor IX 100	11213 11/24/23		GENUINE PARTS 69.95	Status 0.00	Issued 69.95
				*** Payment Total		69.95	0.00	69.95
Payment Number 10705 23-0240-1	1182736	Payment Date 11/21/23	Vendor IX 100	10705 11/30/23		HEY & ASSOCIATES INC 12,796.37	Status 0.00	Issued 12,796.37
				*** Payment Total		12,796.37	0.00	12,796.37
Payment Number 11219 12484 11219 6030375	1182737	Payment Date 11/21/23	Vendor IX 100 IX 100	11219 11/18/23 11/12/23		HOME DEPOT CREDIT SERVICES 113.10 80.94	Status 0.00 0.00	Issued 113.10 80.94
				*** Payment Total		194.04	0.00	194.04
Payment Number 10851 22961	1182738	Payment Date 11/21/23	Vendor IX 100	10851 11/24/23		MENARDS - GLENDALE HEIGHTS 10.46	Status 0.00	Issued 10.46
				*** Payment Total		10.46	0.00	10.46
Payment Number 11932 495367	1182739	Payment Date 11/21/23	Vendor IX 100	11932 12/07/23		NCL OF WISCONSIN INC 223.36	Status 0.00	Issued 223.36
				*** Payment Total		223.36	0.00	223.36
Payment Number 39549 337735433001	1182740	Payment Date 11/21/23	Vendor IX 100	39549 11/26/23		ODP BUSINESS SOLUTIONS, LLC 6.42	Status 0.00	Issued 6.42

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182740	Payment Date	11/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		6.42	0.00	6.42
Payment Number	1182741	Payment Date	11/21/23	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status Issued	
	39176 20070580			IX 100 09/03/23		2,250.00	0.00	2,250.00
				*** Payment Total		2,250.00	0.00	2,250.00
Payment Number	1182742	Payment Date	11/21/23	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
	10668 IN563114			IX 100 11/12/23		11.40	0.00	11.40
				*** Payment Total		11.40	0.00	11.40
Payment Number	1182743	Payment Date	11/21/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093023 SW			IX 100 10/30/23		18.82	0.00	18.82
				*** Payment Total		18.82	0.00	18.82
Payment Number	1182744	Payment Date	11/21/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 1-6069			IX 100 12/13/23		54,099.34	0.00	54,099.34
				*** Payment Total		54,099.34	0.00	54,099.34
				*** Payment Code CHK Total		80,414.86	0.00	80,414.86
				Payment Count		16		
				*** Cash Code 1414 Total		107,859.37	0.00	107,859.37
				Payment Count		22		
				*** Pay Group 1600 USD Total		107,859.37	0.00	107,859.37
				Payment Count		22		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

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 Code ACH

Payment Date Range 11/21/23 thru 11/21/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10843 53354	530214	Payment Date	11/21/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
				IX	100 11/26/23	1,739.21	0.00	1,739.21
				***	Payment Total	1,739.21	0.00	1,739.21
				***	Payment Code ACH Total	1,739.21	0.00	1,739.21
					Payment Count	1		

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 Code CHK
Payment Date Range 11/21/23 thru 11/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12167	1182745	Payment Date 11/21/23	Vendor 12167			AMERICAN WATER	Status Issued	
4000271094			IX 100	12/07/23		165.45	0.00	165.45
			***	Payment Total		165.45	0.00	165.45
Payment Number 31653	1182746	Payment Date 11/21/23	Vendor 31653			ARLINGTON GLASS & MIRROR	Status Issued	
22957			IX 100	12/09/23		4,178.98	0.00	4,178.98
			***	Payment Total		4,178.98	0.00	4,178.98
Payment Number 10008	1182747	Payment Date 11/21/23	Vendor 10008			AT&T	Status Issued	
630964720711	2023		IX 100	12/07/23		295.59	0.00	295.59
10008	630964750311	2023	IX 100	12/07/23		564.72	0.00	564.72
10008	630985030511	2023	IX 100	12/04/23		134.09	0.00	134.09
10008	630985480211	2023	IX 100	12/04/23		54.89	0.00	54.89
			***	Payment Total		1,049.29	0.00	1,049.29
Payment Number 27954	1182748	Payment Date 11/21/23	Vendor 27954			GROOT INC	Status Issued	
11544339T098			IX 100	12/01/23		7,561.22	0.00	7,561.22
			***	Payment Total		7,561.22	0.00	7,561.22
Payment Number 29102	1182749	Payment Date 11/21/23	Vendor 29102			HILLS CONCRETE CUTTING	Status Issued	
891			IX 100	12/14/23		450.00	0.00	450.00
			***	Payment Total		450.00	0.00	450.00
Payment Number 10200	1182750	Payment Date 11/21/23	Vendor 10200			ILLINOIS EPA	Status Issued	
IL0031844 (A)	11172023		IX 100	12/17/23		473.21	0.00	473.21
			***	Payment Total		473.21	0.00	473.21
Payment Number 11215	1182751	Payment Date 11/21/23	Vendor 11215			MID AMERICAN WATER INC	Status Issued	
220219A			IX 100	09/04/23		1,766.00	0.00	1,766.00
			***	Payment Total		1,766.00	0.00	1,766.00
Payment Number 10057	1182752	Payment Date 11/21/23	Vendor 10057			NICOR GAS	Status Issued	
43793137472	110923		IX 100	12/09/23		64.20	0.00	64.20
			***	Payment Total		64.20	0.00	64.20
Payment Number 10166	1182753	Payment Date 11/21/23	Vendor 10166			TREE TOWNS IMAGING & COLOR	Status Issued	
000309023-A			IX 100	10/15/23		267.00	0.00	267.00
			***	Payment Total		267.00	0.00	267.00
Payment Number 11201	1182754	Payment Date 11/21/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
34855593	093023 PW		IX 100	10/30/23		16.20	0.00	16.20
			***	Payment Total		16.20	0.00	16.20
Payment Number 12464	1182755	Payment Date 11/21/23	Vendor 12464			UNIVAR USA INC	Status Issued	
51559177			IX 100	11/16/23		2,121.36	0.00	2,121.36
			***	Payment Total		2,121.36	0.00	2,121.36
Payment Number 10128	1182756	Payment Date 11/21/23	Vendor 10128			VILLAGE OF DOWNERS GROVE	Status Issued	
10436			IX 100	12/15/23		53.57	0.00	53.57

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182756	Payment Date	11/21/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
				*** Payment Total		53.57	0.00	53.57
Payment Number	1182757	Payment Date	11/21/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0318587				IX 100 10/20/23		7,680.46	0.00	7,680.46
				*** Payment Total		7,680.46	0.00	7,680.46
				*** Payment Code CHK Total		25,846.94	0.00	25,846.94
				Payment Count		13		
				*** Cash Code 1414 Total		27,586.15	0.00	27,586.15
				Payment Count		14		
				*** Pay Group 2000 USD Total		27,586.15	0.00	27,586.15
				Payment Count		14		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNNCL
Job Name: PMHSTRYVAC
Step Nbr: 1

Pay Group: 4500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 4500 VETERANS ASSISTANCE COMMISSION USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182533	Payment Date	11/21/23	Vendor	10057	NICOR GAS	Status Issued	
10057	14594223365	110223		IX 100	12/02/23	55.88	0.00	55.88
				***	Payment Total	55.88	0.00	55.88
Payment Number	1182534	Payment Date	11/21/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	624865			IX 100	01/20/24	5,072.76	0.00	5,072.76
				***	Payment Total	5,072.76	0.00	5,072.76
Payment Number	1182535	Payment Date	11/21/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	626876			IX 100	01/20/24	3,896.45	0.00	3,896.45
				***	Payment Total	3,896.45	0.00	3,896.45
Payment Number	1182536	Payment Date	11/21/23	Vendor	12092	TIRE CONNECTIONS INC	Status Issued	
12092	131543			IX 100	12/15/23	191.00	0.00	191.00
				***	Payment Total	191.00	0.00	191.00
Payment Number	1182537	Payment Date	11/21/23	Vendor	30139	UNIQUE INSURANCE COMPANY	Status Issued	
30139	ILP3285098	100723		IX 100	11/14/23	65.92	0.00	65.92
				***	Payment Total	65.92	0.00	65.92
				***	Payment Code CHK Total	9,282.01	0.00	9,282.01
					Payment Count	5		
				***	Cash Code 1414 Total	9,282.01	0.00	9,282.01
					Payment Count	5		
				***	Pay Group 4500 USD Total	9,282.01	0.00	9,282.01
					Payment Count	5		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

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 11/21/23 thru 11/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530215	Payment Date	11/21/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	ALDI M.L 110623	IX 202	11/16/23		100.00		0.00	100.00
23461	AMAZON W.H 110623	IX 101	11/16/23		100.00		0.00	100.00
23461	ES23-05#4	IX 103	11/16/23		3,750.00		0.00	3,750.00
		*** Payment Total			3,950.00		0.00	3,950.00
Payment Number	530216	Payment Date	11/21/23	Vendor	41880	EVARISTO, NESTOR ABARY	Status Issued	
41880	092523-102723.VET	IX 104	11/16/23		3,270.00		0.00	3,270.00
		*** Payment Total			3,270.00		0.00	3,270.00
Payment Number	530217	Payment Date	11/21/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	41525	IX 100	11/02/23		4,882.99		0.00	4,882.99
14166	41526	IX 100	11/02/23		5,207.44		0.00	5,207.44
14166	41532	IX 100	11/09/23		5,725.24		0.00	5,725.24
14166	41533	IX 100	11/09/23		9,440.22		0.00	9,440.22
14166	41547	IX 101	11/05/23		5,408.08		0.00	5,408.08
14166	41548	IX 101	11/05/23		9,134.66		0.00	9,134.66
14166	41563	IX 100	11/09/23		7,271.00		0.00	7,271.00
14166	41564	IX 100	11/09/23		419.14		0.00	419.14
		*** Payment Total			47,488.77		0.00	47,488.77
Payment Number	530218	Payment Date	11/21/23	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
24646	TRV20231017	IX 202	11/16/23		40.09		0.00	40.09
		*** Payment Total			40.09		0.00	40.09
Payment Number	530219	Payment Date	11/21/23	Vendor	18820	KEATING, MARY	Status Issued	
18820	TRV20231115	IX 103	11/20/23		1,246.44		0.00	1,246.44
		*** Payment Total			1,246.44		0.00	1,246.44
		*** Payment Code ACH Total			55,995.30		0.00	55,995.30
		Payment Count			5			

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182758	Payment Date	11/21/23	Vendor	34553	ARTLEISA DAWKINS	Status Issued	
	34553 MIL20230918			IX 101	11/16/23	326.26	0.00	326.26
	34553 MIL20231118			IX 101	11/20/23	19.52	0.00	19.52
				*** Payment Total		345.78	0.00	345.78
Payment Number	1182759	Payment Date	11/21/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 110223 111423			IX 202	11/16/23	614.50	0.00	614.50
				*** Payment Total		614.50	0.00	614.50
Payment Number	1182760	Payment Date	11/21/23	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20231003			IX 202	11/16/23	233.11	0.00	233.11
				*** Payment Total		233.11	0.00	233.11
Payment Number	1182761	Payment Date	11/21/23	Vendor	18783	GAYDOS, AMY L	Status Issued	
	18783 MIL20231003			IX 202	11/02/23	170.96	0.00	170.96
				*** Payment Total		170.96	0.00	170.96
Payment Number	1182762	Payment Date	11/21/23	Vendor	18067	JACOBS, BRIAN W	Status Issued	
	18067 OTER.ILAPSC.OCT23.BJ			IX 104	11/15/23	823.16	0.00	823.16
				*** Payment Total		823.16	0.00	823.16
Payment Number	1182763	Payment Date	11/21/23	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20231002			IX 202	11/16/23	108.99	0.00	108.99
				*** Payment Total		108.99	0.00	108.99
Payment Number	1182764	Payment Date	11/21/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
	14143 39184			IX 306	11/10/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1182765	Payment Date	11/21/23	Vendor	43122	SAVAGE, ROMMEL	Status Issued	
	43122 1001			IX 202	12/13/23	1,312.00	0.00	1,312.00
				*** Payment Total		1,312.00	0.00	1,312.00
Payment Number	1182766	Payment Date	11/21/23	Vendor	10184	SERENITY HOUSE	Status Issued	
	10184 AGR482.HWH.0822-0904			IX 104	11/15/23	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1182767	Payment Date	11/21/23	Vendor	18864	SMIT, CHRISTINE	Status Issued	
	18864 MIL20231004			IX 202	11/03/23	13.76	0.00	13.76
				*** Payment Total		13.76	0.00	13.76
Payment Number	1182768	Payment Date	11/21/23	Vendor	43038	SMITH, MARCENIA	Status Issued	
	43038 MIL20231002			IX 202	11/16/23	70.87	0.00	70.87
				*** Payment Total		70.87	0.00	70.87
Payment Number	1182769	Payment Date	11/21/23	Vendor	41975	SYEDA, KAINAT	Status Issued	
	41975 MIL20231002			IX 202	11/16/23	71.92	0.00	71.92
				*** Payment Total		71.92	0.00	71.92

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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 11/21/23 thru 11/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182770	Payment Date	11/21/23	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status	Issued
14429 1369118				IX 105	10/19/23	4,688.24	0.00	4,688.24
				*** Payment Total		4,688.24	0.00	4,688.24
				*** Payment Code CHK Total		9,193.29	0.00	9,193.29
				Payment Count		13		
				*** Cash Code 1414 Total		65,188.59	0.00	65,188.59
				Payment Count		18		
				*** Pay Group 5000 USD Total		65,188.59	0.00	65,188.59
				Payment Count		18		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/23 thru 11/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530220	Payment Date	11/21/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131936				IX 100	07/30/23	11,101.50	0.00	11,101.50
				*** Payment Total		11,101.50	0.00	11,101.50
Payment Number	530221	Payment Date	11/21/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 923310				IX 100	11/12/23	4,457.76	0.00	4,457.76
				*** Payment Total		4,457.76	0.00	4,457.76
				*** Payment Code ACH Total		15,559.26	0.00	15,559.26
				Payment Count		2		
				*** Cash Code 1414 Total		15,559.26	0.00	15,559.26
				Payment Count		2		
				*** Pay Group 6000 USD Total		15,559.26	0.00	15,559.26
				Payment Count		2		