

Bank Account Payment History

AP255 Date: 12/29/23
Time: 11:58

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:	122923 -	122923
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	530484 122023 122623	Payment Date 12/29/23	Vendor 11557 IX 100	12/27/23		ABBATACOLA, ROBERT 1,105.00	Status 0.00	Issued 1,105.00
			***	Payment Total		1,105.00	0.00	1,105.00
Payment Number 26753	530485 1DMG-LTLC-1FFV	Payment Date 12/29/23	Vendor 26753 IX 100	01/13/24		AMAZON CAPITAL SERVICES 88.95	Status 0.00	Issued 88.95
	26753 1FV4-J9G3-PFPW		IX 100	01/12/24		39.94	0.00	39.94
	26753 1VGQ-GDQ4-Y9G9		IX 100	01/02/24		53.97	0.00	53.97
	26753 1W6L-Q3R4-XK4P		IX 100	01/02/24		102.60	0.00	102.60
			***	Payment Total		285.46	0.00	285.46
Payment Number 22420	530486 2022CM1016 01092023	Payment Date 12/29/23	Vendor 22420 IX 100	01/18/24		BARNES, KRISTIN 77.00	Status 0.00	Issued 77.00
			***	Payment Total		77.00	0.00	77.00
Payment Number 39587	530487 21CF640	Payment Date 12/29/23	Vendor 39587 IX 100	12/18/23		CAPPELLO, GINA M. 36.00	Status 0.00	Issued 36.00
			***	Payment Total		36.00	0.00	36.00
Payment Number 10667	530488 NK34392	Payment Date 12/29/23	Vendor 10667 IX 100	01/03/24		CDW GOVERNMENT INC 461.49	Status 0.00	Issued 461.49
	10667 NM61579		IX 100	01/08/24		468.29	0.00	468.29
	10667 NN78650		IX 100	01/12/24		19,916.80	0.00	19,916.80
			***	Payment Total		20,846.58	0.00	20,846.58
Payment Number 11054	530489 121523	Payment Date 12/29/23	Vendor 11054 IX 100	01/14/24		DE LA CERDA, TRINA 76.00	Status 0.00	Issued 76.00
	11054 2021DT1401 10182023		IX 100	01/18/24		28.00	0.00	28.00
			***	Payment Total		104.00	0.00	104.00
Payment Number 23461	530490 FSS-24-2004	Payment Date 12/29/23	Vendor 23461 IX 100	12/22/23		DUPAGE COUNTY COMMUNITY 233.15	Status 0.00	Issued 233.15
			***	Payment Total		233.15	0.00	233.15
Payment Number 11067	530491 IN00643641	Payment Date 12/29/23	Vendor 11067 IX 100	12/17/23		FOX VALLEY FIRE & SAFETY 119.48	Status 0.00	Issued 119.48
	11067 IN00644683		IX 100	12/27/23		4,500.00	0.00	4,500.00
	11067 IN00644689		IX 100	12/27/23		1,900.00	0.00	1,900.00
	11067 IN00645236		IX 100	12/29/23		300.00	0.00	300.00
	11067 IN00645248		IX 100	12/29/23		500.00	0.00	500.00
	11067 IN00645253		IX 100	12/29/23		400.00	0.00	400.00
			***	Payment Total		7,719.48	0.00	7,719.48
Payment Number 31472	530492 2021CF1636 12012023	Payment Date 12/29/23	Vendor 31472 IX 100	01/18/24		GRAU, LISA M 40.00	Status 0.00	Issued 40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 22296	530493 GJ113023	Payment Date 12/29/23	Vendor 22296 IX 100	01/13/24		MASON, SHANNON 987.50	Status 0.00	Issued 987.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530493	Payment Date	12/29/23	Vendor	22296	MASON, SHANNON	Status	Issued
				***	Payment Total	987.50	0.00	987.50
Payment Number	530494	Payment Date	12/29/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	120123-PB			IX	100 12/18/23	231.00	0.00	231.00
				***	Payment Total	231.00	0.00	231.00
Payment Number	530495	Payment Date	12/29/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	203859			IX	100 12/20/23	7,873.09	0.00	7,873.09
13392	203860			IX	100 12/20/23	13.04	0.00	13.04
				***	Payment Total	7,886.13	0.00	7,886.13
Payment Number	530496	Payment Date	12/29/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	122023 122623			IX	100 12/27/23	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	530497	Payment Date	12/29/23	Vendor	10190	TAB PRODUCTS CO LLC	Status	Issued
10190	INV000046128			IX	100 01/04/24	306.91	0.00	306.91
				***	Payment Total	306.91	0.00	306.91
Payment Number	530498	Payment Date	12/29/23	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	60974			IX	100 12/19/23	557.00	0.00	557.00
				***	Payment Total	557.00	0.00	557.00
				***	Payment Code ACH Total	41,027.21	0.00	41,027.21
					Payment Count	15		

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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	1184341	Payment Date	12/29/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10117				IX 100	01/03/24	230.18	0.00	230.18
19712 CK10121				IX 100	01/10/24	200.00	0.00	200.00
19712 CK10122				IX 100	01/10/24	941.17	0.00	941.17
19712 CK10123				IX 100	12/18/23	55.98	0.00	55.98
19712 CK10124				IX 100	01/13/24	163.00	0.00	163.00
				***	Payment Total	1,590.33	0.00	1,590.33
Payment Number	1184342	Payment Date	12/29/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 232510				IX 100	12/14/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1184343	Payment Date	12/29/23	Vendor	26289	ADAMSKI, JOCELYN	Status	Issued
26289 CIT 23-007-7				IX 100	01/13/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1184344	Payment Date	12/29/23	Vendor	37389	AEP ENERGY	Status	Issued
37389 3014485530 110823				IX 100	12/08/23	58,949.07	0.00	58,949.07
				***	Payment Total	58,949.07	0.00	58,949.07
Payment Number	1184345	Payment Date	12/29/23	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782 11744830				IX 100	11/11/23	959.90	0.00	959.90
				***	Payment Total	959.90	0.00	959.90
Payment Number	1184346	Payment Date	12/29/23	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 2078-1				IX 100	12/19/23	2,787.00	0.00	2,787.00
41943 2104-1				IX 100	12/13/23	22,747.86	0.00	22,747.86
41943 2124-1				IX 100	12/19/23	364.56	0.00	364.56
41943 2139				IX 100	12/19/23	3,825.24	0.00	3,825.24
				***	Payment Total	29,724.66	0.00	29,724.66
Payment Number	1184347	Payment Date	12/29/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104 2513062				IX 100	01/18/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1184348	Payment Date	12/29/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 176011				IX 100	12/27/23	164.50	0.00	164.50
10671 176101				IX 100	12/31/23	70.50	0.00	70.50
10671 176297				IX 100	01/14/24	16.00	0.00	16.00
				***	Payment Total	251.00	0.00	251.00
Payment Number	1184349	Payment Date	12/29/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 48411				IX 100	12/29/23	59.70	0.00	59.70
39700 48469				IX 100	01/12/24	593.94	0.00	593.94
				***	Payment Total	653.64	0.00	653.64
Payment Number	1184350	Payment Date	12/29/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120 11075				IX 100	12/19/23	3,073.60	0.00	3,073.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1184350	Payment Date	12/29/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued		
				***	Payment Total	3,073.60	0.00		3,073.60	
Payment Number	1184351	Payment Date	12/29/23	Vendor	10632	ASCE MEMBERSHIP	Status	Issued		
10632	1046162513			IX 100	10/05/23	326.00	0.00		326.00	
				***	Payment Total	326.00	0.00		326.00	
Payment Number	1184352	Payment Date	12/29/23	Vendor	10008	AT&T	Status	Issued		
10008	630499751011	2023		IX 100	12/22/23	50.26	0.00		50.26	
				***	Payment Total	50.26	0.00		50.26	
Payment Number	1184353	Payment Date	12/29/23	Vendor	10009	AT&T MOBILITY	Status	Issued		
10009	287301188830X12082023			IX 100	12/30/23	3,813.13	0.00		3,813.13	
10009	287303454774X12082023			IX 100	12/30/23	322.36	0.00		322.36	
10009	287303454774X12082023A			IX 100	12/30/23	7,360.11	0.00		7,360.11	
				***	Payment Total	11,495.60	0.00		11,495.60	
Payment Number	1184354	Payment Date	12/29/23	Vendor	26601	AXON ENTERPRISE INC	Status	Issued		
26601	INUS209206			IX 100	01/06/24	680,000.00	0.00		680,000.00	
				***	Payment Total	680,000.00	0.00		680,000.00	
Payment Number	1184355	Payment Date	12/29/23	Vendor	18213	BERLIN, ROBERT	Status	Issued		
18213	TRV20231213			IX 100	01/12/24	146.06	0.00		146.06	
				***	Payment Total	146.06	0.00		146.06	
Payment Number	1184356	Payment Date	12/29/23	Vendor	11543	BORNQUIST INC	Status	Issued		
11543	5562239			IX 100	12/28/23	877.14	0.00		877.14	
				***	Payment Total	877.14	0.00		877.14	
Payment Number	1184357	Payment Date	12/29/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued		
11624	89406			IX 100	11/30/23	1,583.33	0.00		1,583.33	
				***	Payment Total	1,583.33	0.00		1,583.33	
Payment Number	1184358	Payment Date	12/29/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued		
10216	31697947			IX 100	12/21/23	826.00	0.00		826.00	
				***	Payment Total	826.00	0.00		826.00	
Payment Number	1184359	Payment Date	12/29/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued		
10216	6006199847			IX 100	12/20/23	189.75	0.00		189.75	
				***	Payment Total	189.75	0.00		189.75	
Payment Number	1184360	Payment Date	12/29/23	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued		
29019	2896			IX 100	01/20/24	180.48	0.00		180.48	
				***	Payment Total	180.48	0.00		180.48	
Payment Number	1184361	Payment Date	12/29/23	Vendor	12896	CELLEBRITE INC	Status	Issued		
12896	INVUS263615			IX 100	01/12/24	12,900.00	0.00		12,900.00	
12896	INVUS263619			IX 100	01/12/24	900.00	0.00		900.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184361	Payment Date	12/29/23	Vendor	12896	CELLEBRITE INC	Status	Issued
				***	Payment Total	13,800.00	0.00	13,800.00
Payment Number	1184362	Payment Date	12/29/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000085772			IX	100 01/04/24	242.05	0.00	242.05
				***	Payment Total	242.05	0.00	242.05
Payment Number	1184363	Payment Date	12/29/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5800290000			IX	100 01/05/24	3,477.15	0.00	3,477.15
10019	5886739000			IX	100 12/21/23	963.90	0.00	963.90
10019	5887610000			IX	100 12/03/23	20,156.74	0.00	20,156.74
10019	5925331200			IX	100 12/26/23	26,953.65	0.00	26,953.65
10019	5931947500			IX	100 12/29/23	260.10	0.00	260.10
10019	5937677900			IX	100 12/31/23	3,371.85	0.00	3,371.85
				***	Payment Total	55,183.39	0.00	55,183.39
Payment Number	1184364	Payment Date	12/29/23	Vendor	12059	CHARM-TEX INC	Status	Issued
12059	0347467-IN			IX	100 01/13/24	119.50	0.00	119.50
				***	Payment Total	119.50	0.00	119.50
Payment Number	1184365	Payment Date	12/29/23	Vendor	32977	CHEMCRAFT INDUSTRIES	Status	Issued
32977	267863			IX	100 01/13/24	270.19	0.00	270.19
				***	Payment Total	270.19	0.00	270.19
Payment Number	1184366	Payment Date	12/29/23	Vendor	12097	CIOX HEALTH	Status	Issued
12097	0440531514			IX	100 01/01/24	84.33	0.00	84.33
				***	Payment Total	84.33	0.00	84.33
Payment Number	1184367	Payment Date	12/29/23	Vendor	12382	COMCAST	Status	Issued
12382	8771200601889831121523			IX	100 01/14/24	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1184368	Payment Date	12/29/23	Vendor	12382	COMCAST	Status	Issued
12382	8771200470472388121023			IX	100 01/09/24	188.45	0.00	188.45
				***	Payment Total	188.45	0.00	188.45
Payment Number	1184369	Payment Date	12/29/23	Vendor	14206	CRASH DATA GROUP INC	Status	Issued
14206	INV12481			IX	100 01/12/24	595.00	0.00	595.00
				***	Payment Total	595.00	0.00	595.00
Payment Number	1184370	Payment Date	12/29/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	50893			IX	100 12/18/23	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1184371	Payment Date	12/29/23	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107	931252			IX	100 11/29/23	141.00	0.00	141.00
11107	931284			IX	100 11/29/23	47.00	0.00	47.00
11107	931285			IX	100 11/29/23	188.00	0.00	188.00
11107	931286			IX	100 11/29/23	282.00	0.00	282.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184371	Payment Date	12/29/23	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107 931287				IX 100	11/29/23	94.00	0.00	94.00
11107 931288				IX 100	11/29/23	117.50	0.00	117.50
11107 931289				IX 100	11/29/23	117.50	0.00	117.50
11107 931290				IX 100	11/29/23	117.50	0.00	117.50
11107 931292				IX 100	11/29/23	23.50	0.00	23.50
*** Payment Total						1,128.00	0.00	1,128.00
Payment Number	1184372	Payment Date	12/29/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706 CK112123754				IX 100	12/21/23	100.00	0.00	100.00
19706 CK84215				IX 100	11/12/23	80.00	0.00	80.00
19706 CK84392A				IX 100	12/15/23	160.00	0.00	160.00
19706 CK84432				IX 100	12/20/23	250.00	0.00	250.00
*** Payment Total						590.00	0.00	590.00
Payment Number	1184373	Payment Date	12/29/23	Vendor	11196	FEDEX	Status	Issued
11196 8-346-69255				IX 100	01/12/24	132.43	0.00	132.43
*** Payment Total						132.43	0.00	132.43
Payment Number	1184374	Payment Date	12/29/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued
34678 PINV2499591				IX 100	12/17/23	109.00	0.00	109.00
34678 PINV2506861				IX 100	01/06/24	276.00	0.00	276.00
34678 PINV2507438				IX 100	01/07/24	68.00	0.00	68.00
*** Payment Total						453.00	0.00	453.00
Payment Number	1184375	Payment Date	12/29/23	Vendor	10157	GRAINGER	Status	Issued
10157 9911762368				IX 100	12/20/23	108.42	0.00	108.42
10157 9915877915				IX 100	12/27/23	208.56	0.00	208.56
10157 9920064087				IX 100	12/30/23	73.96	0.00	73.96
*** Payment Total						390.94	0.00	390.94
Payment Number	1184376	Payment Date	12/29/23	Vendor	10230	IAPPO INC	Status	Issued
10230 2090				IX 100	12/01/23	45.00	0.00	45.00
*** Payment Total						45.00	0.00	45.00
Payment Number	1184377	Payment Date	12/29/23	Vendor	11289	ILLINOIS DIVISION OF THE IAI	Status	Issued
11289 112123				IX 100	12/21/23	175.00	0.00	175.00
*** Payment Total						175.00	0.00	175.00
Payment Number	1184378	Payment Date	12/29/23	Vendor	37505	INTELLIAS	Status	Issued
37505 13875				IX 100	12/31/23	370.00	0.00	370.00
*** Payment Total						370.00	0.00	370.00
Payment Number	1184379	Payment Date	12/29/23	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued
23842 219 2024				IX 100	10/31/23	80.00	0.00	80.00
23842 220 2024				IX 100	10/31/23	80.00	0.00	80.00
23842 222 2024				IX 100	10/31/23	80.00	0.00	80.00
23842 223 2024				IX 100	10/31/23	80.00	0.00	80.00
23842 225 2024				IX 100	10/31/23	80.00	0.00	80.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23842 226 2024	1184379	Payment Date 12/29/23	Vendor 23842	IX 100 10/31/23		INTERNATIONAL ASSOCIATION FOR	Status Issued	
			***	Payment Total		80.00	0.00	80.00
						480.00	0.00	480.00
Payment Number 39225 50079-2	1184380	Payment Date 12/29/23	Vendor 39225	IX 100 01/09/24		ISOLVED INC.	Status Issued	
			***	Payment Total		401.50	0.00	401.50
						401.50	0.00	401.50
Payment Number 10250 00046816139	1184381	Payment Date 12/29/23	Vendor 10250	IX 100 11/24/23		JOHNSON CONTROLS	Status Issued	
10250 1-131575220416			IX 100 12/30/23			1,130.42	0.00	1,130.42
			***	Payment Total		664.91	0.00	664.91
						1,795.33	0.00	1,795.33
Payment Number 13242 2023-5A	1184382	Payment Date 12/29/23	Vendor 13242	IX 100 01/02/24		KALKMAN INVESTIGATION	Status Issued	
			***	Payment Total		80.00	0.00	80.00
						80.00	0.00	80.00
Payment Number 26837 CIT 23-007-15	1184383	Payment Date 12/29/23	Vendor 26837	IX 100 01/13/24		KOLACK, GREG	Status Issued	
			***	Payment Total		125.00	0.00	125.00
						125.00	0.00	125.00
Payment Number 40961 EXP20231002	1184384	Payment Date 12/29/23	Vendor 40961	IX 100 12/18/23		KOSLOSKI, KATHRYN	Status Issued	
			***	Payment Total		99.00	0.00	99.00
						99.00	0.00	99.00
Payment Number 11692 11164690	1184385	Payment Date 12/29/23	Vendor 11692	IX 100 12/22/23		LANGUAGE LINE SERVICES	Status Issued	
			***	Payment Total		50.47	0.00	50.47
						50.47	0.00	50.47
Payment Number 38506 CIT 23-007-22	1184386	Payment Date 12/29/23	Vendor 38506	IX 100 01/13/24		LEONARDO-OWNBY, LAURA	Status Issued	
			***	Payment Total		125.00	0.00	125.00
						125.00	0.00	125.00
Payment Number 37793 6960.4576-8	1184387	Payment Date 12/29/23	Vendor 37793	IX 100 12/20/23		LUETKEHANS, BRADY, GARNER &	Status Issued	
			***	Payment Total		1,340.00	0.00	1,340.00
						1,340.00	0.00	1,340.00
Payment Number 43216 SIN064325	1184388	Payment Date 12/29/23	Vendor 43216	IX 100 01/12/24		MAGNET FORENSICS, LLC	Status Issued	
43216 SIN064335			IX 100 01/13/24			5,430.13	0.00	5,430.13
			***	Payment Total		6,495.00	0.00	6,495.00
						11,925.13	0.00	11,925.13
Payment Number 43302 121223	1184389	Payment Date 12/29/23	Vendor 43302	IX 100 01/11/24		MALL OF INDIA INC.	Status Issued	
			***	Payment Total		1,000.00	0.00	1,000.00
						1,000.00	0.00	1,000.00
Payment Number 27225 MNS252613	1184390	Payment Date 12/29/23	Vendor 27225	IX 100 01/13/24		MANSFIELD POWER AND GAS	Status Issued	
						61,080.91	0.00	61,080.91

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184390	Payment Date 12/29/23	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued			
			*** Payment Total	61,080.91	0.00			61,080.91
Payment Number	1184391	Payment Date 12/29/23	Vendor 10139	MCMaster-CARR	Status Issued			
10139 18110419			IX 100 12/27/23	70.08	0.00			70.08
			*** Payment Total	70.08	0.00			70.08
Payment Number	1184392	Payment Date 12/29/23	Vendor 10851	MENARDS - NAPERVILLE	Status Issued			
10851 51370			IX 100 01/14/24	35.92	0.00			35.92
			*** Payment Total	35.92	0.00			35.92
Payment Number	1184393	Payment Date 12/29/23	Vendor 11403	MIDWEST OFFICE INTERIORS INC	Status Issued			
11403 265006			IX 100 12/29/23	961.58	0.00			961.58
11403 265008			IX 100 12/29/23	2,348.64	0.00			2,348.64
			*** Payment Total	3,310.22	0.00			3,310.22
Payment Number	1184394	Payment Date 12/29/23	Vendor 11556	MIDWEST SALT	Status Issued			
11556 0237953			IX 100 12/22/23	614.25	0.00			614.25
			*** Payment Total	614.25	0.00			614.25
Payment Number	1184395	Payment Date 12/29/23	Vendor 39742	MOBILEXUSA	Status Issued			
39742 42377661-XRAY			IX 100 11/30/23	867.00	0.00			867.00
39742 42377662-CARDIAC			IX 100 11/30/23	207.00	0.00			207.00
39742 42757100-XRAY			IX 100 12/30/23	1,605.00	0.00			1,605.00
39742 42757101-CARDIAC			IX 100 12/30/23	289.00	0.00			289.00
			*** Payment Total	2,968.00	0.00			2,968.00
Payment Number	1184396	Payment Date 12/29/23	Vendor 32711	GANTUMUR, GANERDENE	Status Issued			
32711 1000996			IX 100 01/21/24	800.00	0.00			800.00
			*** Payment Total	800.00	0.00			800.00
Payment Number	1184397	Payment Date 12/29/23	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued			
11337 22JD43AUG2023			IX 100 12/18/23	280.00	0.00			280.00
11337 22JD43JULY2023			IX 100 12/18/23	220.00	0.00			220.00
11337 22JD43NOV2023			IX 100 12/18/23	240.00	0.00			240.00
11337 22JD43OCT2023			IX 100 12/18/23	120.00	0.00			120.00
			*** Payment Total	860.00	0.00			860.00
Payment Number	1184398	Payment Date 12/29/23	Vendor 10057	NICOR GAS	Status Issued			
10057 67973210007 120423			IX 100 01/03/24	21,956.28	0.00			21,956.28
			*** Payment Total	21,956.28	0.00			21,956.28
Payment Number	1184399	Payment Date 12/29/23	Vendor 10177	NORTH EAST MULTI REGIONAL	Status Issued			
10177 342544			IX 100 01/12/24	160.00	0.00			160.00
			*** Payment Total	160.00	0.00			160.00
Payment Number	1184400	Payment Date 12/29/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued			
39549 341985635001			IX 100 12/31/23	76.26	0.00			76.26
39549 342802483001			IX 100 01/03/24	58.30	0.00			58.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184400	Payment Date 12/29/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 343732674001		IX 100 01/07/24	33.77	0.00			33.77	
39549 344293174001		IX 100 01/11/24	26.99	0.00			26.99	
39549 345415826001		IX 100 01/06/24	53.68	0.00			53.68	
39549 346895650001		IX 100 01/14/24	37.13	0.00			37.13	
***	Payment Total		286.13	0.00			286.13	
Payment Number 1184401	Payment Date 12/29/23	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2023 #90		IX 100 01/20/24	159.50	0.00			159.50	
***	Payment Total		159.50	0.00			159.50	
Payment Number 1184402	Payment Date 12/29/23	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 267738		IX 100 11/06/23	34.50	0.00			34.50	
10369 271324		IX 100 12/18/23	31.05	0.00			31.05	
10369 271707		IX 100 12/26/23	41.40	0.00			41.40	
10369 273387		IX 100 01/04/24	41.40	0.00			41.40	
10369 274115		IX 100 01/10/24	151.80	0.00			151.80	
***	Payment Total		300.15	0.00			300.15	
Payment Number 1184403	Payment Date 12/29/23	Vendor 12742	PEERLESS NETWORK, INC.	Status Issued				
12742 39760		IX 100 01/14/24	200.08	0.00			200.08	
***	Payment Total		200.08	0.00			200.08	
Payment Number 1184404	Payment Date 12/29/23	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1024485186		IX 100 01/19/24	814.32	0.00			814.32	
***	Payment Total		814.32	0.00			814.32	
Payment Number 1184405	Payment Date 12/29/23	Vendor 26264	POND, ANDREW	Status Issued				
26264 CIT 23-007-5		IX 100 01/13/24	125.00	0.00			125.00	
***	Payment Total		125.00	0.00			125.00	
Payment Number 1184406	Payment Date 12/29/23	Vendor 11176	PRAGER MOVING & STORAGE CO	Status Issued				
11176 25034		IX 100 01/04/24	800.00	0.00			800.00	
11176 25034A		IX 100 01/04/24	400.00	0.00			400.00	
***	Payment Total		1,200.00	0.00			1,200.00	
Payment Number 1184407	Payment Date 12/29/23	Vendor 11406	QUADIENT, INC	Status Issued				
11406 60652482		IX 100 01/01/24	2,900.19	0.00			2,900.19	
11406 60653803		IX 100 01/01/24	6,203.61	0.00			6,203.61	
***	Payment Total		9,103.80	0.00			9,103.80	
Payment Number 1184408	Payment Date 12/29/23	Vendor 31618	RAUCCI & SULLIVAN	Status Issued				
31618 4238		IX 100 11/01/23	4,166.66	0.00			4,166.66	
31618 4263		IX 100 12/01/23	4,166.66	0.00			4,166.66	
31618 4298		IX 100 12/31/23	4,166.66	0.00			4,166.66	
***	Payment Total		12,499.98	0.00			12,499.98	
Payment Number 1184409	Payment Date 12/29/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2312965		IX 100 01/14/24	26.63	0.00			26.63	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184409	Payment Date	12/29/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2313785			IX	100 01/18/24	548.92	0.00	548.92
11145	2313786			IX	100 01/18/24	719.71	0.00	719.71
11145	2313787			IX	100 01/18/24	1,623.75	0.00	1,623.75
				***	Payment Total	2,919.01	0.00	2,919.01
Payment Number	1184410	Payment Date	12/29/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03K6706295385			IX	100 12/14/23	69.88	0.00	69.88
				***	Payment Total	69.88	0.00	69.88
Payment Number	1184411	Payment Date	12/29/23	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356	11123-2			IX	100 12/30/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1184412	Payment Date	12/29/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10084			IX	100 12/19/23	209.60	0.00	209.60
				***	Payment Total	209.60	0.00	209.60
Payment Number	1184413	Payment Date	12/29/23	Vendor	11743	STANARD & ASSOCIATES INC	Status	Issued
11743	SA000056396			IX	100 01/17/24	6,895.77	0.00	6,895.77
				***	Payment Total	6,895.77	0.00	6,895.77
Payment Number	1184414	Payment Date	12/29/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	935639-20			IX	100 10/06/23	90.00	0.00	90.00
32899	938082-20			IX	100 01/19/24	90.00	0.00	90.00
32899	938083-20			IX	100 01/19/24	90.00	0.00	90.00
32899	938122-20			IX	100 01/19/24	90.00	0.00	90.00
32899	938223-20			IX	100 01/21/24	155.25	0.00	155.25
				***	Payment Total	515.25	0.00	515.25
Payment Number	1184415	Payment Date	12/29/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400	90082			IX	100 12/31/23	61.25	0.00	61.25
13400	90083			IX	100 12/31/23	122.50	0.00	122.50
13400	90084			IX	100 12/31/23	467.95	0.00	467.95
				***	Payment Total	651.70	0.00	651.70
Payment Number	1184416	Payment Date	12/29/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2410180			IX	100 12/20/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1184417	Payment Date	12/29/23	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133	T0192243 102023			IX	100 11/19/23	25,315.60	0.00	25,315.60
				***	Payment Total	25,315.60	0.00	25,315.60
Payment Number	1184418	Payment Date	12/29/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436	113387			IX	100 11/30/23	490.00	0.00	490.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1184419	Payment Date	12/29/23	Vendor	42749	TOP GUN TECHNOLOGY, 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 42749 13873	1184419	Payment Date 12/29/23	Vendor 42749 IX 100 10/31/23 *** Payment Total			TOP GUN TECHNOLOGY, INC 10,800.00 10,800.00	Status Issued 0.00 0.00	10,800.00 10,800.00
Payment Number 10544 825375	1184420	Payment Date 12/29/23	Vendor 10544 IX 100 01/19/24 *** Payment Total			TRADEMARK PRODUCTS INC 19.75 19.75	Status Issued 0.00 0.00	19.75 19.75
Payment Number 10180 314087373	1184421	Payment Date 12/29/23	Vendor 10180 IX 100 12/07/23 *** Payment Total			TRANE US INC 10,918.75 10,918.75	Status Issued 0.00 0.00	10,918.75 10,918.75
Payment Number 11772 171975240	1184422	Payment Date 12/29/23	Vendor 11772 IX 100 01/10/24 *** Payment Total			ULINE 220.19 220.19	Status Issued 0.00 0.00	220.19 220.19
Payment Number 11201 8080732 120823	1184423	Payment Date 12/29/23	Vendor 11201 IX 100 01/07/24 *** Payment Total			UNITED STATES POSTAL SERVICE 50,000.00 50,000.00	Status Issued 0.00 0.00	50,000.00 50,000.00
Payment Number 11201 1408001 120823	1184424	Payment Date 12/29/23	Vendor 11201 IX 100 01/07/24 *** Payment Total			UNITED STATES POSTAL SERVICE 250,000.00 250,000.00	Status Issued 0.00 0.00	250,000.00 250,000.00
Payment Number 11201 34855593 093023 FM	1184425	Payment Date 12/29/23	Vendor 11201 IX 100 10/30/23 IX 100 10/30/23 IX 100 11/30/23 IX 100 12/30/23 IX 100 12/20/23 IX 100 12/30/23 IX 100 12/30/23 IX 100 12/30/23 IX 100 12/30/23 IX 100 12/30/23 IX 100 12/30/23 *** Payment Total			UNITED STATES POSTAL SERVICE 3.15 205.77 536.17 264.01 3.72 1,950.69 8.19 3,105.73 473.43 6,550.86	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.15 205.77 536.17 264.01 3.72 1,950.69 8.19 3,105.73 473.43 6,550.86
Payment Number 27621 022	1184426	Payment Date 12/29/23	Vendor 27621 IX 100 01/20/24 *** Payment Total			VELASCO, DANIEL 195.00 195.00	Status Issued 0.00 0.00	195.00 195.00
Payment Number 10228 19476	1184427	Payment Date 12/29/23	Vendor 10228 IX 100 12/01/23 *** Payment Total			VILLAGE OF GLENDALE HEIGHTS 5,507.34 5,507.34	Status Issued 0.00 0.00	5,507.34 5,507.34
Payment Number 10709 0000500460-02 111223	1184428	Payment Date 12/29/23	Vendor 10709 IX 100 12/12/23 *** Payment Total			VILLAGE OF WINFIELD 389.18 389.18	Status Issued 0.00 0.00	389.18 389.18
Payment Number	1184429	Payment Date 12/29/23	Vendor 10068			WAREHOUSE DIRECT, 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	1184429	Payment Date	12/29/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5632485-0				IX 100	01/14/24	47.03	0.00	47.03
10068 5632485-1				IX 100	01/17/24	9.99	0.00	9.99
10068 5633939-0				IX 100	01/18/24	9.35	0.00	9.35
10068 5634070-0				IX 100	01/18/24	157.77	0.00	157.77
				***	Payment Total	224.14	0.00	224.14
Payment Number	1184430	Payment Date	12/29/23	Vendor	12767	YORKTOWN CENTER	Status	Issued
12767 120823				IX 100	01/07/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
				***	Payment Code CHK Total	1,373,591.57	0.00	1,373,591.57
					Payment Count	90		
				***	Cash Code 1414 Total	1,414,618.78	0.00	1,414,618.78
					Payment Count	105		
				***	Pay Group 1000 USD Total	1,414,618.78	0.00	1,414,618.78
					Payment Count	105		

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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: 122923 - 122923
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 26753	530499 16H1-16TL-P1VP	Payment Date 12/29/23	Vendor IX 120	26753 12/19/23		AMAZON CAPITAL SERVICES 64.81	Status 0.00	Issued 64.81
			***	Payment Total		64.81	0.00	64.81
Payment Number 11067	530500 IN00639637	Payment Date 12/29/23	Vendor IX 120	11067 12/03/23		FOX VALLEY FIRE & SAFETY 250.00	Status 0.00	Issued 250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 10124	530501 9334623415	Payment Date 12/29/23	Vendor IX 105	10124 12/01/23		GRAYBAR 1,072.97	Status 0.00	Issued 1,072.97
			***	Payment Total		1,072.97	0.00	1,072.97
Payment Number 40582	530502 3132021	Payment Date 12/29/23	Vendor IX 105	40582 10/30/23		LAMP INCORPORATED 118,858.76	Status 0.00	Issued 118,858.76
40582	3132055		IX 105	11/30/23		10,546.70	0.00	10,546.70
			***	Payment Total		129,405.46	0.00	129,405.46
Payment Number 10141	530503 120123-BZ	Payment Date 12/29/23	Vendor IX 170	10141 01/17/24		PHYSICIANS RECORD CO 121.00	Status 0.00	Issued 121.00
			***	Payment Total		121.00	0.00	121.00
Payment Number 10802	530504 1123537-02	Payment Date 12/29/23	Vendor IX 105	10802 01/05/24		V3 COMPANIES, LTD 620.73	Status 0.00	Issued 620.73
			***	Payment Total		620.73	0.00	620.73
Payment Number 26311	530505 220034-9	Payment Date 12/29/23	Vendor IX 105	26311 10/30/23		WIGHT CONSTRUCTION SERVICES 612,628.04	Status 0.00	Issued 612,628.04
			***	Payment Total		612,628.04	0.00	612,628.04
			***	Payment Code ACH Total		744,163.01	0.00	744,163.01
				Payment Count		7		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241	1184431	Payment Date 12/29/23	Vendor 12241			A & P GREASE TRAPPERS INC	Status Issued	
12241 231778			IX 120 12/01/23			225.00	0.00	225.00
			*** Payment Total			225.00	0.00	225.00
Payment Number 27667	1184432	Payment Date 12/29/23	Vendor 27667			A&D HOME IMPROVEMENT LLC	Status Issued	
27667 RES-RRR-23-002674			IX 170 12/21/23			100.00	0.00	100.00
27667 RES-RRR-23-003109			IX 170 12/21/23			100.00	0.00	100.00
27667 RES-RRR-23-003114			IX 170 12/21/23			100.00	0.00	100.00
27667 RES-RRR-23-003229			IX 170 12/21/23			100.00	0.00	100.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 21744	1184433	Payment Date 12/29/23	Vendor 21744			ABC PLUMBING HEATING COOLING	Status Issued	
21744 RES-RRR-23-000600			IX 170 01/20/24			100.00	0.00	100.00
21744 RES-RRR-23-002654			IX 170 12/21/23			100.00	0.00	100.00
21744 RES-RRR-23-002895			IX 170 12/21/23			100.00	0.00	100.00
21744 RES-RRR-23-003284			IX 170 01/20/24			100.00	0.00	100.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 26653	1184434	Payment Date 12/29/23	Vendor 26653			ABD WATERPROOFING	Status Issued	
26653 RES-ALT-23-002973			IX 170 01/20/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16931	1184435	Payment Date 12/29/23	Vendor 16931			ABLE WARNECKE ROOFING INC	Status Issued	
16931 RES-RRR-23-003408			IX 170 12/21/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 15170	1184436	Payment Date 12/29/23	Vendor 15170			ABSOLUTE CONSTRUCTION INC	Status Issued	
15170 RES-ALT-23-000822			IX 170 01/20/24			100.00	0.00	100.00
15170 RES-ALT-23-001593			IX 170 12/21/23			100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 19962	1184437	Payment Date 12/29/23	Vendor 19962			ADVOCATE CONSTRUCTION	Status Issued	
19962 RES-RRR-23-000646			IX 170 01/20/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 11451	1184438	Payment Date 12/29/23	Vendor 11451			ALARM DETECTION SYSTEMS INC	Status Issued	
11451 COM-ALT-23-001260			IX 170 01/20/24			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 12104	1184439	Payment Date 12/29/23	Vendor 12104			ALLIANT INSURANCE SERVICES INC	Status Issued	
12104 2298093			IX 102 01/17/24			16,750.00	0.00	16,750.00
12104 2506681			IX 102 01/12/24			234,294.00	0.00	234,294.00
			*** Payment Total			251,044.00	0.00	251,044.00
Payment Number 12104	1184440	Payment Date 12/29/23	Vendor 12104			ALLIANT INSURANCE SERVICES INC	Status Issued	
12104 2513043			IX 170 01/18/24			30.00	0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number	1184441	Payment Date 12/29/23	Vendor 37870			ALPHA 1 EXTERIORS INC	Status Issued	

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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 1184441	Payment Date 12/29/23	Vendor 37870	ALPHA 1 EXTERIORS INC	Status Issued				
37870 RES-RRR-23-003251		IX 170 12/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184442	Payment Date 12/29/23	Vendor 16276	ALTERNATING CURRENTS	Status Issued				
16276 RES-ACC-23-002705		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184443	Payment Date 12/29/23	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-23-003319		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184444	Payment Date 12/29/23	Vendor 32608	ANDERSON, JANICE	Status Issued				
32608 MIL20231207		IX 170 12/22/23	15.07	0.00	15.07			
		*** Payment Total	15.07	0.00	15.07			
Payment Number 1184445	Payment Date 12/29/23	Vendor 16112	ARROWHEAD BRICK PAVERS INC	Status Issued				
16112 RES-ACC-23-002801		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184446	Payment Date 12/29/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X12082023		IX 170 12/30/23	647.53	0.00	647.53			
		*** Payment Total	647.53	0.00	647.53			
Payment Number 1184447	Payment Date 12/29/23	Vendor 22802	AWM CONSTRUCTION INC	Status Issued				
22802 RES-RRR-23-002929		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184448	Payment Date 12/29/23	Vendor 36196	BARNETT JR, HAROLD H	Status Issued				
36196 P59199		IX 170 12/22/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1184449	Payment Date 12/29/23	Vendor 39953	BARRIERE CONSTRUCTION INC	Status Issued				
39953 RES-ALT-22-003959		IX 170 12/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184450	Payment Date 12/29/23	Vendor 36588	BENDIK, CHRISTOFER R	Status Issued				
36588 RES-RRR-23-002291		IX 170 12/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184451	Payment Date 12/29/23	Vendor 38820	BLUE CONSTRUCTION	Status Issued				
38820 RES-ACC-23-002435		IX 170 12/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184452	Payment Date 12/29/23	Vendor 14754	BRADFORD & KENT BUILDERS INC	Status Issued				
14754 RES-ALT-23-001213		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184453	Payment Date 12/29/23	Vendor 41310	BRS FIELD OPS	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184453	Payment Date 12/29/23	Vendor 41310	BRS FIELD OPS	Status Issued				
41310 RES-SOLAR-23-002209		IX 170 12/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184454	Payment Date 12/29/23	Vendor 14740	BRUSS LANDSCAPING INC	Status Issued				
14740 RES-ACC-23-001848		IX 170 01/20/24	100.00	0.00	100.00			
14740 RES-ACC-23-002684		IX 170 01/20/24	200.00	0.00	200.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1184455	Payment Date 12/29/23	Vendor 39492	BULLEY & ANDREWS LLC.	Status Issued				
39492 COM-ALT-23-001734		IX 170 12/21/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1184456	Payment Date 12/29/23	Vendor 14673	BUTTITTA CONSTRUCTION LLC	Status Issued				
14673 RES-ACC-23-002682		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184457	Payment Date 12/29/23	Vendor 28408	C & N CONSTRUCTION INC	Status Issued				
28408 RES-RRR-23-002004		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184458	Payment Date 12/29/23	Vendor 19913	C H ROOFING & CONSTRUCTION	Status Issued				
19913 RES-RRR-23-003334		IX 170 01/20/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184459	Payment Date 12/29/23	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 6005990833		IX 105 12/02/23	.29	0.00	.29			
		*** Payment Total	.29	0.00	.29			
Payment Number 1184460	Payment Date 12/29/23	Vendor 27641	CAC VETERINARY ACQUISITION LLC	Status Issued				
27641 59863		IX 120 11/01/23	250.00	0.00	250.00			
27641 60063		IX 120 11/05/23	400.00	0.00	400.00			
27641 60337		IX 120 11/11/23	300.00	0.00	300.00			
27641 60708		IX 120 11/19/23	300.00	0.00	300.00			
27641 60882		IX 120 11/23/23	300.00	0.00	300.00			
27641 60976		IX 120 11/25/23	400.00	0.00	400.00			
27641 61144		IX 120 11/29/23	300.00	0.00	300.00			
27641 61146		IX 120 11/29/23	250.00	0.00	250.00			
27641 62121		IX 120 12/20/23	250.00	0.00	250.00			
		*** Payment Total	2,750.00	0.00	2,750.00			
Payment Number 1184461	Payment Date 12/29/23	Vendor 32643	CERTASUN LLC	Status Issued				
32643 RES-SOLAR-23-002743		IX 170 12/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1184462	Payment Date 12/29/23	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1203381		IX 120 11/27/23	25.00	0.00	25.00			
		*** Payment Total	25.00	0.00	25.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10059	1184463 1-EAST SIDE	Payment Date 12/29/23	Vendor 10059 IX 105 ***	10059 01/12/24 Payment Total		CITY OF WARRENVILLE 343,500.00 343,500.00	Status 0.00 0.00	Issued 343,500.00 343,500.00
Payment Number 10074	1184464 22426	Payment Date 12/29/23	Vendor 10074 IX 105 IX 105 ***	10074 06/29/23 11/04/23 Payment Total		CITY OF WHEATON 49,466.70 44,616.76 94,083.46	Status 0.00 0.00 0.00	Issued 49,466.70 44,616.76 94,083.46
Payment Number 16182	1184465 RES-RRR-23-002298	Payment Date 12/29/23	Vendor 16182 IX 170 IX 170 ***	16182 01/20/24 01/20/24 Payment Total		CORNERSTONE RESTORATION, INC 100.00 100.00 200.00	Status 0.00 0.00 0.00	Issued 100.00 100.00 200.00
Payment Number 16133	1184466 RES-RRR-23-003296	Payment Date 12/29/23	Vendor 16133 IX 170 ***	16133 01/20/24 Payment Total		COUNTRYSIDE ROOFING, SIDING & 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 23661	1184467 RES-ACC-23-002085	Payment Date 12/29/23	Vendor 23661 IX 170 ***	23661 01/20/24 Payment Total		D & M OUTDOOR LIVING SPACES 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 16245	1184468 RES-RRR-23-001580	Payment Date 12/29/23	Vendor 16245 IX 170 IX 170 ***	16245 01/20/24 01/20/24 Payment Total		D-S EXTERIORS INC 100.00 100.00 200.00	Status 0.00 0.00 0.00	Issued 100.00 100.00 200.00
Payment Number 28618	1184469 846438	Payment Date 12/29/23	Vendor 28618 IX 120 ***	28618 12/30/23 Payment Total		DATAMARS 119.88 119.88	Status 0.00 0.00	Issued 119.88 119.88
Payment Number 16321	1184470 RES-ALT-23-002585	Payment Date 12/29/23	Vendor 16321 IX 170 ***	16321 01/20/24 Payment Total		DEGROOT CONSTRUCTION 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 15997	1184471 P60223	Payment Date 12/29/23	Vendor 15997 IX 170 ***	15997 01/20/24 Payment Total		DJK CUSTOM HOMES INC 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 15158	1184472 RES-RRR-23-003032	Payment Date 12/29/23	Vendor 15158 IX 170 ***	15158 12/21/23 Payment Total		DONALY ROOFING & 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 10128	1184473 11163	Payment Date 12/29/23	Vendor 10128 IX 105 ***	10128 12/31/23 Payment Total		DOWNERS GROVE VILLAGE HALL 118,522.02 118,522.02	Status 0.00 0.00	Issued 118,522.02 118,522.02
Payment Number 15245	1184474 RES-RRR-23-001350	Payment Date 12/29/23	Vendor 15245 IX 170	15245 01/20/24		DRF TRUSTED PROPERTY SOLUTIONS 100.00	Status 0.00	Issued 100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184474	Payment Date	12/29/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-23-003149			IX 170	01/20/24	100.00	0.00	100.00
15245	RES-RRR-23-003379			IX 170	12/21/23	100.00	0.00	100.00
15245	RES-RRR-23-003583			IX 170	12/21/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1184475	Payment Date	12/29/23	Vendor	37771	DRISCOLL ROOFING	Status	Issued
37771	RES-RRR-23-002990			IX 170	12/22/23	100.00	0.00	100.00
37771	RES-RRR-23-003206			IX 170	12/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1184476	Payment Date	12/29/23	Vendor	10531	DUPAGE SENIOR CITIZENS	Status	Issued
10531	FY2411-23			IX 105	01/19/24	13,150.00	0.00	13,150.00
				***	Payment Total	13,150.00	0.00	13,150.00
Payment Number	1184477	Payment Date	12/29/23	Vendor	29863	ELITE HOME RESTORATION	Status	Issued
29863	RES-RRR-23-003033			IX 170	01/20/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184478	Payment Date	12/29/23	Vendor	16395	ENVY HOME SERVICES INC HVAC	Status	Issued
16395	RES-ADD-23-002177			IX 170	01/20/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1184479	Payment Date	12/29/23	Vendor	23252	ERDMANN EXTERIOR DESIGN LTD	Status	Issued
23252	RES-RRR-23-002415			IX 170	01/20/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184480	Payment Date	12/29/23	Vendor	20946	eWORKS ELECTRONICS SERVICES	Status	Issued
20946	23-362			IX 170	01/17/24	509.60	0.00	509.60
				***	Payment Total	509.60	0.00	509.60
Payment Number	1184481	Payment Date	12/29/23	Vendor	15069	EXTERIOR DESIGNERS INC	Status	Issued
15069	RES-RRR-23-003419			IX 170	01/20/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184482	Payment Date	12/29/23	Vendor	11196	FEDEX	Status	Issued
11196	8-246-74194			IX 120	10/06/23	86.52	0.00	86.52
11196	8-332-14170			IX 120	12/29/23	14.23	0.00	14.23
				***	Payment Total	100.75	0.00	100.75
Payment Number	1184483	Payment Date	12/29/23	Vendor	15144	FEINBERG, DAN	Status	Issued
15144	RES-RRR-23-003186			IX 170	01/20/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1184484	Payment Date	12/29/23	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
16335	RES-RRR-23-002972			IX 170	01/20/24	100.00	0.00	100.00
16335	RES-RRR-23-003287			IX 170	01/20/24	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 1184485	Payment Date 12/29/23	Vendor 29548				FIRST HOME IMPROVEMENT INC	Status Issued	
29548 RES-RRR-23-003165		IX 170 01/20/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1184486	Payment Date 12/29/23	Vendor 28492				FLAMION, LAURA	Status Issued	
28492 EXP20231120		IX 120 12/18/23				297.98	0.00	297.98
		*** Payment Total				297.98	0.00	297.98
Payment Number 1184487	Payment Date 12/29/23	Vendor 29866				FLORES ENTERPRISES INC	Status Issued	
29866 RES-RRR-23-003213		IX 170 01/20/24				100.00	0.00	100.00
29866 RES-RRR-23-003303		IX 170 01/20/24				100.00	0.00	100.00
29866 RES-RRR-23-003335		IX 170 01/20/24				100.00	0.00	100.00
29866 RES-RRR-23-003466		IX 170 01/20/24				100.00	0.00	100.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1184488	Payment Date 12/29/23	Vendor 27240				FORTIS GROUND WERKS INC	Status Issued	
27240 RES-ACC-23-002230		IX 170 01/20/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1184489	Payment Date 12/29/23	Vendor 16132				FOUR SEASONS HEATING & AIR	Status Issued	
16132 RES-RRR-23-002023		IX 170 12/22/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1184490	Payment Date 12/29/23	Vendor 32806				FRESH COAST SOLAR LLC	Status Issued	
32806 RES-SOLAR-23-003283		IX 170 01/20/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1184491	Payment Date 12/29/23	Vendor 16070				FRITZ KONSTRUCTION OF IL. INC	Status Issued	
16070 RES-RRR-23-003333		IX 170 01/20/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1184492	Payment Date 12/29/23	Vendor 23926				FTC OURY GROUP LLC	Status Issued	
23926 RES-RRR-23-002909		IX 170 01/20/24				100.00	0.00	100.00
23926 RES-RRR-23-003018		IX 170 01/20/24				100.00	0.00	100.00
23926 RES-RRR-23-003406		IX 170 01/20/24				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1184493	Payment Date 12/29/23	Vendor 43208				GENSTAR INSURANCE SERVICES LLC	Status Issued	
43208 G10059577		IX 102 01/13/24				4,368.00	0.00	4,368.00
		*** Payment Total				4,368.00	0.00	4,368.00
Payment Number 1184494	Payment Date 12/29/23	Vendor 42441				GREEN WAY ENERGY, LLC	Status Issued	
42441 G21-2137		IX 170 12/30/23				14,500.00	0.00	14,500.00
		*** Payment Total				14,500.00	0.00	14,500.00
Payment Number 1184495	Payment Date 12/29/23	Vendor 39151				MECHANICAL, INC	Status Issued	
39151 75317		IX 105 09/02/23				94,010.10	0.00	94,010.10
39151 77287		IX 105 11/30/23				102,915.81	0.00	102,915.81

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184495	Payment Date	12/29/23	Vendor	39151	MECHANICAL, INC	Status	Issued
				***	Payment Total	196,925.91	0.00	196,925.91
Payment Number	1184496	Payment Date	12/29/23	Vendor	41360	HOFFMAN CONTROLS CORP	Status	Issued
41360 80827				IX 105	12/02/23	207.70	0.00	207.70
				***	Payment Total	207.70	0.00	207.70
Payment Number	1184497	Payment Date	12/29/23	Vendor	18756	HOSS, PAUL	Status	Issued
18756 EXP20231122				IX 170	12/22/23	36.47	0.00	36.47
				***	Payment Total	36.47	0.00	36.47
Payment Number	1184498	Payment Date	12/29/23	Vendor	18753	KARTHOLL, ROBERT	Status	Issued
18753 MIL20231206				IX 170	01/06/24	37.99	0.00	37.99
				***	Payment Total	37.99	0.00	37.99
Payment Number	1184499	Payment Date	12/29/23	Vendor	27816	KETCHUM MFG CO INC	Status	Issued
27816 INV179711				IX 120	12/31/23	12,269.00	0.00	12,269.00
				***	Payment Total	12,269.00	0.00	12,269.00
Payment Number	1184500	Payment Date	12/29/23	Vendor	18755	KETTER, BARRY	Status	Issued
18755 MIL20231207				IX 170	01/07/24	18.73	0.00	18.73
				***	Payment Total	18.73	0.00	18.73
Payment Number	1184501	Payment Date	12/29/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2297877251				IX 105	01/08/24	782.25	0.00	782.25
				***	Payment Total	782.25	0.00	782.25
Payment Number	1184502	Payment Date	12/29/23	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status	Issued
28620 29928				IX 120	09/10/23	300.00	0.00	300.00
28620 30075				IX 120	09/23/23	400.00	0.00	400.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1184503	Payment Date	12/29/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167 1812				IX 170	12/26/23	45.00	0.00	45.00
14167 1813				IX 170	12/26/23	30.00	0.00	30.00
14167 1815				IX 170	12/26/23	176.00	0.00	176.00
				***	Payment Total	251.00	0.00	251.00
Payment Number	1184504	Payment Date	12/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 341301783001				IX 170	12/20/23	59.33	0.00	59.33
				***	Payment Total	59.33	0.00	59.33
Payment Number	1184505	Payment Date	12/29/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 271321				IX 170	12/18/23	887.80	0.00	887.80
10369 271713				IX 170	12/26/23	731.40	0.00	731.40
				***	Payment Total	1,619.20	0.00	1,619.20
Payment Number	1184506	Payment Date	12/29/23	Vendor	13880	PNEU-DART INC	Status	Issued
13880 372004				IX 120	12/06/23	125.85	0.00	125.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184506	Payment Date	12/29/23	Vendor	13880	PNEU-DART INC	Status	Issued
				***	Payment Total	125.85	0.00	125.85
Payment Number	1184507	Payment Date	12/29/23	Vendor	41039	RAHMAN, ZAIN	Status	Issued
41039	MIL20231207			IX 170	12/20/23	24.63	0.00	24.63
				***	Payment Total	24.63	0.00	24.63
Payment Number	1184508	Payment Date	12/29/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03K0126149343			IX 120	12/28/23	244.60	0.00	244.60
				***	Payment Total	244.60	0.00	244.60
Payment Number	1184509	Payment Date	12/29/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	20231210036874			IX 170	01/17/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1184510	Payment Date	12/29/23	Vendor	29452	SCHULTZ, CARL	Status	Issued
29452	MIL20231207			IX 170	12/20/23	12.31	0.00	12.31
				***	Payment Total	12.31	0.00	12.31
Payment Number	1184511	Payment Date	12/29/23	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389	B16570074			IX 105	04/06/23	25,874.28	0.00	25,874.28
14389	B16844785			IX 105	06/10/23	19,926.42	0.00	19,926.42
				***	Payment Total	45,800.70	0.00	45,800.70
Payment Number	1184512	Payment Date	12/29/23	Vendor	12098	SPECIALTIES INC	Status	Issued
12098	13915			IX 120	12/22/23	246.12	0.00	246.12
				***	Payment Total	246.12	0.00	246.12
Payment Number	1184513	Payment Date	12/29/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638	ARPA-8			IX 105	01/17/24	365.79	0.00	365.79
				***	Payment Total	365.79	0.00	365.79
Payment Number	1184514	Payment Date	12/29/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10048-I-0016			IX 120	12/30/23	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1184515	Payment Date	12/29/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	596177			IX 120	01/07/24	67.00	0.00	67.00
22532	596206			IX 120	01/07/24	67.00	0.00	67.00
				***	Payment Total	134.00	0.00	134.00
Payment Number	1184516	Payment Date	12/29/23	Vendor	11173	VERITEXT	Status	Issued
11173	6975552			IX 102	12/16/23	1,408.85	0.00	1,408.85
				***	Payment Total	1,408.85	0.00	1,408.85
Payment Number	1184517	Payment Date	12/29/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	12585			IX 105	12/31/23	130,382.92	0.00	130,382.92
				***	Payment Total	130,382.92	0.00	130,382.92

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 10
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184518	Payment Date 12/29/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 1-GLENDALE HEIGHTS		IX 105 12/31/23				139,726.50	0.00	139,726.50
		*** Payment Total				139,726.50	0.00	139,726.50
Payment Number 1184519	Payment Date 12/29/23	Vendor 10958				VILLAGE OF ITASCA	Status Issued	
10958 1-ITASCA ROADWAY		IX 105 12/30/23				495,000.00	0.00	495,000.00
		*** Payment Total				495,000.00	0.00	495,000.00
		*** Payment Code CHK Total				1,880,053.43	0.00	1,880,053.43
		Payment Count				89		
		*** Cash Code 1414 Total				2,624,216.44	0.00	2,624,216.44
		Payment Count				96		
		*** Pay Group 1100 USD Total				2,624,216.44	0.00	2,624,216.44
		Payment Count				96		

Bank Account Payment History

AP255 Date: 12/29/23
Time: 11:59

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: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530506	Payment Date	12/29/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-9				IX 100	10/30/23	153,731.78	0.00	153,731.78
				***	Payment Total	153,731.78	0.00	153,731.78
				***	Payment Code ACH Total	153,731.78	0.00	153,731.78
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
 Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184520	Payment Date 12/29/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9145199705		IX 100 01/17/24	191.10	0.00	191.10			
		*** Payment Total	191.10	0.00	191.10			
Payment Number 1184521	Payment Date 12/29/23	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 230010325016		IX 100 12/21/23	255.63	0.00	255.63			
38093 230010331009		IX 100 12/27/23	209.06	0.00	209.06			
38093 230010346015		IX 100 01/11/24	161.74	0.00	161.74			
38093 230010348012		IX 100 01/13/24	115.86	0.00	115.86			
38093 230010349017		IX 100 01/14/24	229.64	0.00	229.64			
38093 230010350012		IX 100 01/15/24	133.81	0.00	133.81			
38093 230010353016		IX 100 01/18/24	77.52	0.00	77.52			
		*** Payment Total	1,183.26	0.00	1,183.26			
Payment Number 1184522	Payment Date 12/29/23	Vendor 43181	APPETIZE TECHNOLOGIES, LLC	Status Issued				
43181 44053		IX 100 12/01/23	230.25	0.00	230.25			
		*** Payment Total	230.25	0.00	230.25			
Payment Number 1184523	Payment Date 12/29/23	Vendor 39130	BREWER, LATONIA	Status Issued				
39130 EXP20231221		IX 100 12/27/23	48.70	0.00	48.70			
		*** Payment Total	48.70	0.00	48.70			
Payment Number 1184524	Payment Date 12/29/23	Vendor 18462	HEARNS, CHARMAINE	Status Issued				
18462 EXP20231208		IX 100 01/07/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1184525	Payment Date 12/29/23	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 23M-0187656		IX 100 12/21/23	77.03	0.00	77.03			
		*** Payment Total	77.03	0.00	77.03			
Payment Number 1184526	Payment Date 12/29/23	Vendor 20685	LAKESHORE DAIRY INC	Status Issued				
20685 00854897		IX 100 01/10/24	423.26	0.00	423.26			
20685 00855279		IX 100 01/12/24	510.76	0.00	510.76			
20685 00855283		IX 100 01/12/24	35.88	0.00	35.88			
20685 00855600		IX 100 01/14/24	405.16	0.00	405.16			
		*** Payment Total	1,375.06	0.00	1,375.06			
Payment Number 1184527	Payment Date 12/29/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21417483		IX 100 01/01/24	669.60	0.00	669.60			
		*** Payment Total	669.60	0.00	669.60			
Payment Number 1184528	Payment Date 12/29/23	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P543397371		IX 100 05/04/23	28.54	0.00	28.54			
		*** Payment Total	28.54	0.00	28.54			
Payment Number 1184529	Payment Date 12/29/23	Vendor 43301	OBERG, ANASTASIA	Status Issued				
43301 EXP20231219		IX 100 01/18/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184530	Payment Date 12/29/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 341036006001		IX 100 01/12/24	173.93	0.00	173.93			
		*** Payment Total	173.93	0.00	173.93			
Payment Number 1184531	Payment Date 12/29/23	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-118341		IX 100 01/12/24	305.79	0.00	305.79			
		*** Payment Total	305.79	0.00	305.79			
Payment Number 1184532	Payment Date 12/29/23	Vendor 12309	RF TECHNOLOGIES INC	Status Issued				
12309 760318		IX 100 12/28/23	1,772.19	0.00	1,772.19			
		*** Payment Total	1,772.19	0.00	1,772.19			
Payment Number 1184533	Payment Date 12/29/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 4012037105		IX 100 09/30/23	224.64	0.00	224.64			
		*** Payment Total	224.64	0.00	224.64			
Payment Number 1184534	Payment Date 12/29/23	Vendor 27600	SYMBRIA REHAB INC	Status Issued				
27600 15992560113023		IX 100 12/30/23	42,098.45	0.00	42,098.45			
27600 NOVEMBER-23		IX 100 12/30/23	5,176.00	0.00	5,176.00			
		*** Payment Total	47,274.45	0.00	47,274.45			
Payment Number 1184535	Payment Date 12/29/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624946471		IX 100 01/06/24	242.44	0.00	242.44			
10555 624956852		IX 100 01/10/24	1,383.12	0.00	1,383.12			
10555 624964136		IX 100 01/13/24	209.37	0.00	209.37			
10555 624964137		IX 100 01/13/24	667.45	0.00	667.45			
10555 624964138		IX 100 01/13/24	3,359.62	0.00	3,359.62			
10555 624964139		IX 100 01/13/24	1,131.34	0.00	1,131.34			
10555 624964140		IX 100 01/13/24	3,572.98	0.00	3,572.98			
10555 624964145		IX 100 01/17/24	1,112.00	0.00	1,112.00			
10555 624967507		IX 100 01/14/24	45.33	0.00	45.33			
10555 624967676		IX 100 01/15/24	63.06	0.00	63.06			
10555 624974400		IX 100 01/17/24	253.44	0.00	253.44			
10555 624974401		IX 100 01/17/24	409.82	0.00	409.82			
10555 624974402		IX 100 01/17/24	3,597.66	0.00	3,597.66			
10555 624974403		IX 100 01/17/24	3,394.73	0.00	3,394.73			
10555 624974404		IX 100 01/17/24	53.34	0.00	53.34			
		*** Payment Total	19,495.70	0.00	19,495.70			
Payment Number 1184536	Payment Date 12/29/23	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 4655801769		IX 100 01/18/24	278.00	0.00	278.00			
29088 4655801771		IX 100 01/18/24	458.10	0.00	458.10			
		*** Payment Total	736.10	0.00	736.10			
		*** Payment Code CHK Total	73,886.34	0.00	73,886.34			
		Payment Count	17					

Bank Account Payment History

AP255	Date 12/29/23	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD			Page 4
	Time 11:59	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 12/29/23 thru 12/29/23					
		*** Cash Code 1414 Total	Payment Currency USD				
		Payment Count	227,618.12		0.00	227,618.12	
		*** Pay Group 1200 USD Total					
		Payment Count	227,618.12		0.00	227,618.12	

Bank Account Payment History

AP255 Date: 12/29/23
Time: 11:59

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: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184537	Payment Date 12/29/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 113023 COR	IX 120 12/15/23	14.82	0.00	14.82				
*** Payment Total		14.82	0.00	14.82				
*** Payment Code CHK Total		14.82	0.00	14.82				
Payment Count		1						
*** Cash Code 1414 Total		14.82	0.00	14.82				
Payment Count		1						
*** Pay Group 1300 USD Total		14.82	0.00	14.82				
Payment Count		1						

Bank Account Payment History

AP255 Date: 12/29/23
Time: 11:59

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: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530507	Payment Date	12/29/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	112623-113023-PB	IX	130	12/20/23		472.50	0.00	472.50
14161	120323-120923-PB	IX	130	12/20/23		195.00	0.00	195.00
		***		Payment Total		667.50	0.00	667.50
Payment Number	530508	Payment Date	12/29/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-NOV2023	IX	130	12/20/23		900.00	0.00	900.00
13227	STEPUP-NOV2023	IX	130	12/20/23		1,495.00	0.00	1,495.00
		***		Payment Total		2,395.00	0.00	2,395.00
		***		Payment Code ACH Total		3,062.50	0.00	3,062.50
				Payment Count		2		

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184538	Payment Date	12/29/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR471.GRP.1101-1129VH	IX	130	01/16/24		100.00	0.00	100.00
30292	AGR471.IND.1116&1127VH	IX	130	01/16/24		100.00	0.00	100.00
30292	AGR493.GRP.112923.DF	IX	130	01/16/24		40.00	0.00	40.00
	***	Payment Total				240.00	0.00	240.00
Payment Number	1184539	Payment Date	12/29/23	Vendor	43182	GRUNEWALD, EMILY	Status	Issued
43182	OTER.ILAPSC.OCT23.EG	IX	130	12/20/23		788.39	0.00	788.39
	***	Payment Total				788.39	0.00	788.39
Payment Number	1184540	Payment Date	12/29/23	Vendor	13540	KANE COUNTY	Status	Issued
13540	67111	IX	131	12/20/23		30.00	0.00	30.00
13540	IN000444124	IX	131	12/20/23		725.42	0.00	725.42
13540	NOV-23.DST.KCJJC	IX	131	12/20/23		45,325.00	0.00	45,325.00
	***	Payment Total				46,080.42	0.00	46,080.42
Payment Number	1184541	Payment Date	12/29/23	Vendor	11297	PRITZEN, MARCY	Status	Issued
11297	AGR478.IND.0710-1114RB	IX	130	01/19/24		300.00	0.00	300.00
	***	Payment Total				300.00	0.00	300.00
Payment Number	1184542	Payment Date	12/29/23	Vendor	37546	RUIZ, JOHANA S	Status	Issued
37546	MIL+TRVL.EXP.1205.JR	IX	130	12/18/23		25.08	0.00	25.08
37546	MIL+TRVL.EXP.1211.JR	IX	130	12/18/23		21.96	0.00	21.96
37546	MIL.EXP.112723.JR	IX	130	12/18/23		1.51	0.00	1.51
	***	Payment Total				48.55	0.00	48.55
Payment Number	1184543	Payment Date	12/29/23	Vendor	40923	SANTORO, KATHRYN A	Status	Issued
40923	REIMB-TRNG.120723.KS	IX	130	12/27/23		200.00	0.00	200.00
	***	Payment Total				200.00	0.00	200.00
Payment Number	1184544	Payment Date	12/29/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	938137-20	IX	100	01/20/24		90.00	0.00	90.00
	***	Payment Total				90.00	0.00	90.00
Payment Number	1184545	Payment Date	12/29/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	824868	IX	130	12/19/23		32.20	0.00	32.20
10544	825226	IX	130	12/18/23		34.50	0.00	34.50
10544	825227	IX	130	12/18/23		82.80	0.00	82.80
	***	Payment Total				149.50	0.00	149.50
	***	Payment Code	CHK	Total		47,896.86	0.00	47,896.86
				Payment Count		8		
	***	Cash Code	1414	Total		50,959.36	0.00	50,959.36
				Payment Count		10		
	***	Pay Group	1400	USD	Total	50,959.36	0.00	50,959.36
				Payment Count		10		

Bank Account Payment History

AP255 Date: 12/29/23
Time: 11:59

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: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 5618-10 W01	530509	Payment Date 12/29/23	Vendor 12605	12605		BAXTER & WOODMAN INC	Status Issued	
			IX 100 01/13/24			3,717.20	0.00	3,717.20
			*** Payment Total			3,717.20	0.00	3,717.20
Payment Number 20188 6397-03	530510	Payment Date 12/29/23	Vendor 20188	20188		CHASTAIN & ASSOCIATES LLC	Status Issued	
			IX 101 09/23/23			98,992.68	0.00	98,992.68
			*** Payment Total			98,992.68	0.00	98,992.68
Payment Number 12600 2024MUN 289	530511	Payment Date 12/29/23	Vendor 12600	12600		CHICAGO METROPOLITAN AGENCY	Status Issued	
			IX 100 01/04/24			75,626.72	0.00	75,626.72
			*** Payment Total			75,626.72	0.00	75,626.72
Payment Number 10234 3-185169	530512	Payment Date 12/29/23	Vendor 10234	10234		CHRISTOPHER B BURKE ENG LTD	Status Issued	
			IX 101 09/07/23			20,847.06	0.00	20,847.06
			*** Payment Total			20,847.06	0.00	20,847.06
Payment Number 11655 5809-01 W06	530513	Payment Date 12/29/23	Vendor 11655	11655		GEWALT HAMILTON ASSOCIATES INC	Status Issued	
			IX 100 01/13/24			5,556.24	0.00	5,556.24
			*** Payment Total			5,556.24	0.00	5,556.24
Payment Number 12406 6396-05	530514	Payment Date 12/29/23	Vendor 12406	12406		H W LOCHNER INC	Status Issued	
			IX 101 11/02/23			112,804.39	0.00	112,804.39
			*** Payment Total			112,804.39	0.00	112,804.39
Payment Number 13235 14-167225	530515	Payment Date 12/29/23	Vendor 13235	13235		HR GREEN INC	Status Issued	
			IX 100 10/26/23			1,235.69	0.00	1,235.69
			*** Payment Total			1,235.69	0.00	1,235.69
Payment Number 11585 5404-03 W010	530516	Payment Date 12/29/23	Vendor 11585	11585		HUFF & HUFF, INC.	Status Issued	
			IX 100 01/07/24			1,132.26	0.00	1,132.26
			*** Payment Total			1,132.26	0.00	1,132.26
Payment Number 10949 706474	530517	Payment Date 12/29/23	Vendor 10949	10949		MEADE INC	Status Issued	
			IX 100 12/01/23			85,604.58	0.00	85,604.58
			IX 100 01/03/24			88,445.76	0.00	88,445.76
			IX 100 11/30/23			35,874.26	0.00	35,874.26
			IX 100 01/03/24			87,466.56	0.00	87,466.56
			*** Payment Total			297,391.16	0.00	297,391.16
Payment Number 12579 09004M-32	530518	Payment Date 12/29/23	Vendor 12579	12579		MIDWESTERN SOFTWARE SOLUTIONS	Status Issued	
			IX 100 12/29/23			11,924.00	0.00	11,924.00
			*** Payment Total			11,924.00	0.00	11,924.00
Payment Number 23350 2310C078-6	530519	Payment Date 12/29/23	Vendor 23350	23350		PARSONS TRANSPORTATION GROUP	Status Issued	
			IX 100 11/26/23			5,349.42	0.00	5,349.42
			*** Payment Total			5,349.42	0.00	5,349.42
Payment Number 10029 6404-PE07	530520	Payment Date 12/29/23	Vendor 10029	10029		R W DUNTEMAN CO	Status Issued	
			IX 100 01/19/24			30,788.97	0.00	30,788.97

Bank Account Payment History

AP255 Date 12/29/23
Time 12:00

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 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530520	Payment Date 12/29/23	Vendor 10029			R W DUNTEMAN CO	Status Issued	
			*** Payment Total			30,788.97	0.00	30,788.97
Payment Number	530521	Payment Date 12/29/23	Vendor 13282			BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 150876			IX 100 10/27/23			43.37	0.00	43.37
13282 152956			IX 100 01/06/24			205.05	0.00	205.05
13282 152959			IX 100 01/06/24			247.53	0.00	247.53
13282 152989			IX 100 01/06/24			150.22	0.00	150.22
13282 153127			IX 100 01/11/24			241.50	0.00	241.50
13282 153128			IX 100 01/11/24			522.86	0.00	522.86
			*** Payment Total			1,410.53	0.00	1,410.53
Payment Number	530522	Payment Date 12/29/23	Vendor 38961			SINGH & ASSOCIATES, INC.	Status Issued	
38961 5635-01 W03			IX 100 01/10/24			2,658.94	0.00	2,658.94
38961 5635-07 W01			IX 100 01/06/24			4,895.41	0.00	4,895.41
38961 5635-08 W02			IX 100 01/10/24			1,252.83	0.00	1,252.83
			*** Payment Total			8,807.18	0.00	8,807.18
Payment Number	530523	Payment Date 12/29/23	Vendor 42633			SUBURBAN TRUCK PARTS, LLC	Status Issued	
42633 170219			IX 100 11/29/23			844.55	0.00	844.55
			*** Payment Total			844.55	0.00	844.55
Payment Number	530524	Payment Date 12/29/23	Vendor 28799			WHEATLAND TITLE COMPANY	Status Issued	
28799 681139			IX 100 12/21/23			475.00	0.00	475.00
28799 681196			IX 100 12/28/23			65.00	0.00	65.00
28799 681197			IX 100 12/28/23			65.00	0.00	65.00
28799 681198			IX 100 12/28/23			65.00	0.00	65.00
			*** Payment Total			670.00	0.00	670.00
			*** Payment Code ACH Total			677,098.05	0.00	677,098.05
			Payment Count			16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11474 6379-PE05	1184546	Payment Date 12/29/23	Vendor 11474 IX 100 01/19/24 *** Payment Total			A LAMP CONCRETE CONTRACTORS 58,081.93 58,081.93	Status Issued 0.00 0.00	58,081.93 58,081.93
Payment Number 40962 26526 40962 26540 40962 26553	1184547	Payment Date 12/29/23	Vendor 40962 IX 100 12/27/23 IX 100 12/03/23 IX 100 12/14/23 *** Payment Total			A M AUTO GLASS AND TINTED 385.00 815.00 335.00 1,535.00	Status Issued 0.00 0.00 0.00 0.00	385.00 815.00 335.00 1,535.00
Payment Number 10008 630250749412 2023	1184548	Payment Date 12/29/23	Vendor 10008 IX 100 12/31/23 *** Payment Total			AT&T 49.68 49.68	Status Issued 0.00 0.00	49.68 49.68
Payment Number 10008 630350136512 2023	1184549	Payment Date 12/29/23	Vendor 10008 IX 100 12/31/23 *** Payment Total			AT&T 54.40 54.40	Status Issued 0.00 0.00	54.40 54.40
Payment Number 10008 630654853512 2023	1184550	Payment Date 12/29/23	Vendor 10008 IX 100 01/03/24 *** Payment Total			AT&T 46.64 46.64	Status Issued 0.00 0.00	46.64 46.64
Payment Number 10008 630978465712 2023	1184551	Payment Date 12/29/23	Vendor 10008 IX 100 01/03/24 *** Payment Total			AT&T 46.64 46.64	Status Issued 0.00 0.00	46.64 46.64
Payment Number 10009 287260846355X11152023 10009 287301188892X11082023	1184552	Payment Date 12/29/23	Vendor 10009 IX 100 12/07/23 IX 100 11/30/23 *** Payment Total			AT&T MOBILITY 129.69 5,765.60 5,895.29	Status Issued 0.00 0.00 0.00	129.69 5,765.60 5,895.29
Payment Number 11260 INV083891 11260 INV084049	1184553	Payment Date 12/29/23	Vendor 11260 IX 100 01/03/24 IX 100 01/05/24 *** Payment Total			AUTO TECH CENTERS INC. 3,740.16 3,135.76 6,875.92	Status Issued 0.00 0.00 0.00	3,740.16 3,135.76 6,875.92
Payment Number 11520 24357	1184554	Payment Date 12/29/23	Vendor 11520 IX 110 09/20/23 *** Payment Total			CALIPER CORP 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 27380 699299	1184555	Payment Date 12/29/23	Vendor 27380 IX 100 12/14/23 *** Payment Total			WJN ENTERPRISES INC 11,143.00 11,143.00	Status Issued 0.00 0.00	11,143.00 11,143.00
Payment Number 10023 1058003018 120723	1184556	Payment Date 12/29/23	Vendor 10023 IX 100 01/06/24 *** Payment Total			COM ED 291.92 291.92	Status Issued 0.00 0.00	291.92 291.92
Payment Number 1184557	1184557	Payment Date 12/29/23	Vendor 10023			COM ED	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184557	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 1333012035 120723		IX 100 01/06/24				962.38	0.00	962.38
		*** Payment Total				962.38	0.00	962.38
Payment Number 1184558	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 2739151094 120423		IX 100 01/03/24				99.15	0.00	99.15
		*** Payment Total				99.15	0.00	99.15
Payment Number 1184559	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 7466131016 120723		IX 100 01/06/24				5,844.27	0.00	5,844.27
		*** Payment Total				5,844.27	0.00	5,844.27
Payment Number 1184560	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 0147013376 121223		IX 100 01/11/24				54.36	0.00	54.36
		*** Payment Total				54.36	0.00	54.36
Payment Number 1184561	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 0403119237 121123		IX 100 01/10/24				67.21	0.00	67.21
		*** Payment Total				67.21	0.00	67.21
Payment Number 1184562	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 0403119237 121223		IX 100 01/11/24				67.77	0.00	67.77
		*** Payment Total				67.77	0.00	67.77
Payment Number 1184563	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 0403119237 121323		IX 100 01/12/24				92.96	0.00	92.96
		*** Payment Total				92.96	0.00	92.96
Payment Number 1184564	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 0465119297 121223		IX 100 01/11/24				82.52	0.00	82.52
		*** Payment Total				82.52	0.00	82.52
Payment Number 1184565	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 0507147471 121223		IX 100 01/11/24				94.19	0.00	94.19
		*** Payment Total				94.19	0.00	94.19
Payment Number 1184566	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 0903125271 121523		IX 100 01/14/24				252.70	0.00	252.70
		*** Payment Total				252.70	0.00	252.70
Payment Number 1184567	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 1163090249 121223		IX 100 01/11/24				99.11	0.00	99.11
		*** Payment Total				99.11	0.00	99.11
Payment Number 1184568	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 2551113101 121123		IX 100 01/10/24				95.33	0.00	95.33
		*** Payment Total				95.33	0.00	95.33
Payment Number 1184569	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184569	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 2971164255 121223		IX 100 01/11/24				70.51	0.00	70.51
		*** Payment Total				70.51	0.00	70.51
Payment Number 1184570	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 3391081078 121223		IX 100 01/11/24				74.43	0.00	74.43
		*** Payment Total				74.43	0.00	74.43
Payment Number 1184571	Payment Date 12/29/23	Vendor 10023	COM ED				Status Issued	
10023 3755169104 121223		IX 100 01/11/24				55.82	0.00	55.82
		*** Payment Total				55.82	0.00	55.82
Payment Number 1184572	Payment Date 12/29/23	Vendor 11506	COMMERCIAL TIRE SERVICE INC				Status Issued	
11506 2220084747		IX 100 01/05/24				1,400.00	0.00	1,400.00
11506 2220084748		IX 100 01/05/24				1,400.00	0.00	1,400.00
		*** Payment Total				2,800.00	0.00	2,800.00
Payment Number 1184573	Payment Date 12/29/23	Vendor 10850	DELL MARKETING LP				Status Issued	
10850 10717081875		IX 100 01/05/24				4,169.04	0.00	4,169.04
		*** Payment Total				4,169.04	0.00	4,169.04
Payment Number 1184574	Payment Date 12/29/23	Vendor 11486	DELUXE TOWING INC				Status Issued	
11486 95681		IX 100 12/07/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1184575	Payment Date 12/29/23	Vendor 10157	GRAINGER INC				Status Issued	
10157 9851977729		IX 100 10/27/23				166.22	0.00	166.22
10157 9856376398		IX 100 11/01/23				71.20	0.00	71.20
10157 9856837217		IX 100 11/01/23				778.36	0.00	778.36
10157 9873671250		IX 100 11/16/23				30.70	0.00	30.70
10157 9880183703		IX 100 11/22/23				3,127.16	0.00	3,127.16
10157 9891763063		IX 100 12/02/23				250.44	0.00	250.44
		*** Payment Total				4,424.08	0.00	4,424.08
Payment Number 1184576	Payment Date 12/29/23	Vendor 12795	HAWK FORD				Status Issued	
12795 535667		IX 100 11/18/23				419.87	0.00	419.87
		*** Payment Total				419.87	0.00	419.87
Payment Number 1184577	Payment Date 12/29/23	Vendor 10307	MIDDLE EARTH MOTOR SALES, LLC				Status Issued	
10307 101725		IX 100 09/29/23				777.00	0.00	777.00
		*** Payment Total				777.00	0.00	777.00
Payment Number 1184578	Payment Date 12/29/23	Vendor 24920	JX ENTERPRISES, INC				Status Issued	
24920 25267707P		IX 100 10/29/23				193.85	0.00	193.85
24920 25267708P		IX 100 10/29/23				25.53	0.00	25.53
24920 25267710P		IX 100 10/29/23				76.61	0.00	76.61
24920 25267821P		IX 100 10/14/23				1,405.75	0.00	1,405.75
24920 25277190P		IX 100 12/31/23				218.88	0.00	218.88
24920 25279584P		IX 100 01/11/24				143.28	0.00	143.28

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1184578	Payment Date	12/29/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued		
				***	Payment Total	2,063.90	0.00		2,063.90	
Payment Number	1184579	Payment Date	12/29/23	Vendor	41967	KEIZER-MORRIS INTERNATIONAL	Status	Issued		
41967 29041				IX 100	12/03/23	1,346.35	0.00		1,346.35	
				***	Payment Total	1,346.35	0.00		1,346.35	
Payment Number	1184580	Payment Date	12/29/23	Vendor	11046	KNIGHT E/A INC	Status	Issued		
11046 1347895-11				IX 101	10/20/23	2,959.26	0.00		2,959.26	
11046 1358366-12				IX 101	11/17/23	3,284.33	0.00		3,284.33	
				***	Payment Total	6,243.59	0.00		6,243.59	
Payment Number	1184581	Payment Date	12/29/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued		
24397 7250634P				IX 100	01/04/24	339.84	0.00		339.84	
24397 7250641P				IX 100	01/04/24	136.18	0.00		136.18	
				***	Payment Total	476.02	0.00		476.02	
Payment Number	1184582	Payment Date	12/29/23	Vendor	20265	MACHINERY COMPONENTS INC	Status	Issued		
20265 118916				IX 100	11/23/23	280.00	0.00		280.00	
				***	Payment Total	280.00	0.00		280.00	
Payment Number	1184583	Payment Date	12/29/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued		
27225 MNS252611				IX 100	01/13/24	3,913.94	0.00		3,913.94	
				***	Payment Total	3,913.94	0.00		3,913.94	
Payment Number	1184584	Payment Date	12/29/23	Vendor	10139	MCMASTER-CARR	Status	Issued		
10139 16368285				IX 100	11/22/23	1,183.77	0.00		1,183.77	
10139 16447370				IX 100	11/23/23	1,343.58	0.00		1,343.58	
10139 16449322				IX 100	11/23/23	22.61	0.00		22.61	
				***	Payment Total	2,549.96	0.00		2,549.96	
Payment Number	1184585	Payment Date	12/29/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued		
10851 79980				IX 100	09/13/23	102.80	0.00		102.80	
10851 82306				IX 100	10/19/23	240.85	0.00		240.85	
10851 85642				IX 100	12/09/23	35.97	0.00		35.97	
10851 86089				IX 100	12/15/23	52.93	0.00		52.93	
10851 86569				IX 100	12/22/23	115.02	0.00		115.02	
10851 87160				IX 100	12/30/23	27.80	0.00		27.80	
				***	Payment Total	575.37	0.00		575.37	
Payment Number	1184586	Payment Date	12/29/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued		
10055 946310				IX 100	10/20/23	26.09	0.00		26.09	
10055 946431				IX 100	10/27/23	220.99	0.00		220.99	
10055 947087				IX 100	12/08/23	8.63	0.00		8.63	
10055 947223				IX 100	12/16/23	38.55	0.00		38.55	
10055 947225				IX 100	12/16/23	44.99	0.00		44.99	
10055 947309				IX 100	12/21/23	17.99	0.00		17.99	
10055 947326				IX 100	12/22/23	321.13	0.00		321.13	
10055 947447				IX 100	12/30/23	10.78	0.00		10.78	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184586	Payment Date 12/29/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued		
			***	Payment Total	689.15	0.00		689.15
Payment Number	1184587	Payment Date 12/29/23	Vendor	11213	NAPA AUTO PARTS	Status Issued		
11213	4496-234287		IX	100	12/27/23	38.66	0.00	38.66
11213	4496-234713		IX	100	12/31/23	225.03	0.00	225.03
11213	4496-234714		IX	100	12/31/23	57.77	0.00	57.77
11213	4496-234877		IX	100	01/03/24	1,478.88	0.00	1,478.88
11213	4496-234878		IX	100	01/03/24	143.37	0.00	143.37
11213	4496-234881		IX	100	01/03/24	712.96	0.00	712.96
11213	4496-234973		IX	100	01/04/24	13.20	0.00	13.20
11213	4496-235022		IX	100	01/04/24	148.40	0.00	148.40
11213	4496-235032		IX	100	01/04/24	32.92	0.00	32.92
11213	4496-235055		IX	100	01/04/24	15.53	0.00	15.53
11213	4496-235122		IX	100	01/05/24	12.99	0.00	12.99
11213	4496-235145		IX	100	01/05/24	152.40	0.00	152.40
11213	4496-235166		IX	100	01/05/24	60.01	0.00	60.01
11213	4496-235167		IX	100	01/05/24	24.02	0.00	24.02
11213	4496-235216		IX	100	01/06/24	96.33	0.00	96.33
			***	Payment Total	3,212.47	0.00		3,212.47
Payment Number	1184588	Payment Date 12/29/23	Vendor	10057	NICOR GAS	Status Issued		
10057	57273210005	120423	IX	100	01/03/24	893.86	0.00	893.86
			***	Payment Total	893.86	0.00		893.86
Payment Number	1184589	Payment Date 12/29/23	Vendor	10894	O'HARE TOWING SERVICE	Status Issued		
10894	278709-1		IX	100	12/06/23	271.80	0.00	271.80
			***	Payment Total	271.80	0.00		271.80
Payment Number	1184590	Payment Date 12/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued		
39549	337908673001		IX	100	11/23/23	71.78	0.00	71.78
39549	337908977001		IX	100	12/02/23	62.78	0.00	62.78
39549	337908989001		IX	100	11/23/23	31.56	0.00	31.56
39549	344405701001		IX	100	12/28/23	121.02	0.00	121.02
			***	Payment Total	287.14	0.00		287.14
Payment Number	1184591	Payment Date 12/29/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued		
10363	996231		IX	100	12/02/23	5,443.77	0.00	5,443.77
10363	996812-001		IX	100	01/06/24	801.49	0.00	801.49
10363	996813		IX	100	12/20/23	3,105.00	0.00	3,105.00
10363	997709		IX	100	01/07/24	187.68	0.00	187.68
			***	Payment Total	9,537.94	0.00		9,537.94
Payment Number	1184592	Payment Date 12/29/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued		
10313	23K8100614711		IX	100	12/18/23	20.89	0.00	20.89
10313	23K8100675670		IX	100	12/18/23	7.69	0.00	7.69
			***	Payment Total	28.58	0.00		28.58
Payment Number	1184593	Payment Date 12/29/23	Vendor	40980	SAMBA HOLDINGS 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 1184593	Payment Date 12/29/23	Vendor 40980				SAMBA HOLDINGS INC.	Status Issued	
40980 INV01329289		IX 100 12/30/23				254.12	0.00	254.12
		*** Payment Total				254.12	0.00	254.12
Payment Number 1184594	Payment Date 12/29/23	Vendor 16814				SEBERT LANDSCAPING COMPANY	Status Issued	
16814 5736-PE08		IX 100 01/03/24				5,923.50	0.00	5,923.50
16814 5736-PE09		IX 100 01/03/24				11,704.59	0.00	11,704.59
		*** Payment Total				17,628.09	0.00	17,628.09
Payment Number 1184595	Payment Date 12/29/23	Vendor 11781				STANDARD INDUSTRIAL & AUTO	Status Issued	
11781 WO-01219		IX 100 12/09/23				607.50	0.00	607.50
		*** Payment Total				607.50	0.00	607.50
Payment Number 1184596	Payment Date 12/29/23	Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067 0001052968		IX 100 11/30/23				260.40	0.00	260.40
		*** Payment Total				260.40	0.00	260.40
Payment Number 1184597	Payment Date 12/29/23	Vendor 11433				TEST GAUGE INC	Status Issued	
11433 INV1-119306		IX 100 11/23/23				6,639.10	0.00	6,639.10
		*** Payment Total				6,639.10	0.00	6,639.10
Payment Number 1184598	Payment Date 12/29/23	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 13205		IX 100 12/07/23				130.00	0.00	130.00
		*** Payment Total				130.00	0.00	130.00
Payment Number 1184599	Payment Date 12/29/23	Vendor 26221				TOPCON SOLUTIONS INC	Status Issued	
26221 INV261551		IX 100 12/28/23				11,450.00	0.00	11,450.00
		*** Payment Total				11,450.00	0.00	11,450.00
Payment Number 1184600	Payment Date 12/29/23	Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544 824333		IX 100 12/01/23				19.75	0.00	19.75
		*** Payment Total				19.75	0.00	19.75
Payment Number 1184601	Payment Date 12/29/23	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 093023 DOT		IX 100 10/30/23				51.75	0.00	51.75
		*** Payment Total				51.75	0.00	51.75
Payment Number 1184602	Payment Date 12/29/23	Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304 8015		IX 100 12/06/23				3,889.00	0.00	3,889.00
		*** Payment Total				3,889.00	0.00	3,889.00
Payment Number 1184603	Payment Date 12/29/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 19530		IX 100 12/07/23				2,271.06	0.00	2,271.06
		*** Payment Total				2,271.06	0.00	2,271.06
Payment Number 1184604	Payment Date 12/29/23	Vendor 16103				WINFIELD TOWNSHIP ROAD	Status Issued	
16103 I23-005		IX 100 12/06/23				39,231.24	0.00	39,231.24
		*** Payment Total				39,231.24	0.00	39,231.24

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		221,125.20	0.00	221,125.20
			Payment Count			59		
		***	Cash Code 1414	Total		898,223.25	0.00	898,223.25
			Payment Count			75		
		***	Pay Group 1500 USD	Total		898,223.25	0.00	898,223.25
			Payment Count			75		

Bank Account Payment History

AP255 Date: 12/29/23
Time: 12:00

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: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23
Time 12:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0253566	530525	Payment Date 12/29/23	Vendor 12605			BAXTER & WOODMAN INC	Status Issued	
			IX 100 01/17/24			1,597.05	0.00	1,597.05
			*** Payment Total			1,597.05	0.00	1,597.05
Payment Number 32366 22483	530526	Payment Date 12/29/23	Vendor 32366			GASPEREC ELBERTS	Status Issued	
			IX 100 01/10/24			17,484.10	0.00	17,484.10
			*** Payment Total			17,484.10	0.00	17,484.10
Payment Number 30232 23080294	530527	Payment Date 12/29/23	Vendor 30232			ROBINSON ENGINEERING LTD	Status Issued	
			IX 100 01/06/24			356.58	0.00	356.58
			*** Payment Total			356.58	0.00	356.58
Payment Number 10896 91099985	530528	Payment Date 12/29/23	Vendor 10896			U.S. GEOLOGICAL SURVEY	Status Issued	
10896 91125271			IX 100 10/17/23			58,230.75	0.00	58,230.75
			IX 100 01/14/24			180,879.00	0.00	180,879.00
			*** Payment Total			239,109.75	0.00	239,109.75
Payment Number 10802 1023144-03	530529	Payment Date 12/29/23	Vendor 10802			V3 COMPANIES, LTD	Status Issued	
10802 1123059			IX 100 12/03/23			3,594.53	0.00	3,594.53
10802 1123554			IX 100 12/30/23			20,996.60	0.00	20,996.60
			IX 100 01/06/24			5,863.43	0.00	5,863.43
			*** Payment Total			30,454.56	0.00	30,454.56
			*** Payment Code ACH Total			289,002.04	0.00	289,002.04
			Payment Count			5		

Bank Account Payment History

AP255 Date 12/29/23
Time 12:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26948	1184605	Payment Date 12/29/23	Vendor 26948			AAP FINANCIAL SERVICES	Status Issued	
26948 2377-958898			IX 100 12/02/23			167.69	0.00	167.69
			*** Payment Total			167.69	0.00	167.69
Payment Number 10379	1184606	Payment Date 12/29/23	Vendor 10379			ACTION SCREEN PRINT INC	Status Issued	
10379 52579			IX 100 12/30/23			36.07	0.00	36.07
			*** Payment Total			36.07	0.00	36.07
Payment Number 12104	1184607	Payment Date 12/29/23	Vendor 12104			ALLIANT INSURANCE SERVICES INC	Status Issued	
12104 2513080			IX 100 01/18/24			30.00	0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 30491	1184608	Payment Date 12/29/23	Vendor 30491			ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/77687			IX 100 12/08/23			427.89	0.00	427.89
			*** Payment Total			427.89	0.00	427.89
Payment Number 10009	1184609	Payment Date 12/29/23	Vendor 10009			AT&T MOBILITY	Status Issued	
10009 287304273961X12082023			IX 100 12/30/23			1,986.63	0.00	1,986.63
			*** Payment Total			1,986.63	0.00	1,986.63
Payment Number 15132	1184610	Payment Date 12/29/23	Vendor 15132			BREDEHOEFT BUILDERS INC	Status Issued	
15132 P59512			IX 100 12/20/23			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 11160	1184611	Payment Date 12/29/23	Vendor 11160			ENCAP INC	Status Issued	
11160 9826			IX 100 12/30/23			3,583.00	0.00	3,583.00
			*** Payment Total			3,583.00	0.00	3,583.00
Payment Number 10705	1184612	Payment Date 12/29/23	Vendor 10705			HEY & ASSOCIATES INC	Status Issued	
10705 5583-13			IX 100 11/30/23			23,381.39	0.00	23,381.39
10705 5583-14			IX 100 12/15/23			435.94	0.00	435.94
			*** Payment Total			23,817.33	0.00	23,817.33
Payment Number 14340	1184613	Payment Date 12/29/23	Vendor 14340			ITSAVVY LLC	Status Issued	
14340 01467741			IX 100 01/10/24			5,949.52	0.00	5,949.52
			*** Payment Total			5,949.52	0.00	5,949.52
Payment Number 32985	1184614	Payment Date 12/29/23	Vendor 32985			PIZZO & ASSOCIATES, LTD	Status Issued	
32985 4247-2			IX 100 01/03/24			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 38796	1184615	Payment Date 12/29/23	Vendor 38796			SCADACORE INC.	Status Issued	
38796 8348			IX 100 12/28/23			125.00	0.00	125.00
			*** Payment Total			125.00	0.00	125.00
Payment Number 12448	1184616	Payment Date 12/29/23	Vendor 12448			TROTTER & ASSOCIATES INC	Status Issued	
12448 22583.R			IX 100 12/30/23			4,064.25	0.00	4,064.25
			*** Payment Total			4,064.25	0.00	4,064.25

Bank Account Payment History

AP255 Date 12/29/23
Time 12:00

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/29/23 thru 12/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						45,687.38 12	0.00	45,687.38
*** Cash Code 1414 Total Payment Count						334,689.42 17	0.00	334,689.42
*** Pay Group 1600 USD Total Payment Count						334,689.42 17	0.00	334,689.42

Bank Account Payment History

AP255 Date: 12/29/23
Time: 12:00

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:	122923 -	122923
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530530	Payment Date 12/29/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1F6L-QKK9-41XN		IX 100 12/15/23	149.99	0.00			149.99	
		*** Payment Total	149.99	0.00			149.99	
Payment Number 530531	Payment Date 12/29/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9334266050		IX 100 11/05/23	184.44	0.00			184.44	
10124 9334266052		IX 100 11/05/23	89.10	0.00			89.10	
10124 9334286526		IX 100 11/08/23	116.85	0.00			116.85	
10124 9334382784		IX 100 11/15/23	164.88	0.00			164.88	
10124 9334412090		IX 100 11/17/23	276.44	0.00			276.44	
10124 9334507284		IX 100 11/23/23	116.85	0.00			116.85	
10124 9334637531		IX 100 12/01/23	514.92	0.00			514.92	
10124 9334754574		IX 100 12/09/23	308.51	0.00			308.51	
		*** Payment Total	1,771.99	0.00			1,771.99	
Payment Number 530532	Payment Date 12/29/23	Vendor 11585	GZA GEOENVIRONMENTAL, INC.	Status Issued				
11585 0869135		IX 100 01/10/24	3,084.31	0.00			3,084.31	
		*** Payment Total	3,084.31	0.00			3,084.31	
		*** Payment Code ACH Total	5,006.29	0.00			5,006.29	
		Payment Count	3					

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184617 26948 8759332651149	Payment Date 12/29/23	Vendor 26948 IX 100 12/22/23 *** Payment Total	ADVANCE AUTO PARTS 294.78 294.78	Status Issued 0.00 0.00				294.78 294.78
Payment Number 1184618 37389 3014485552 120623	Payment Date 12/29/23	Vendor 37389 IX 100 01/05/24 *** Payment Total	AEP ENERGY 15,612.05 15,612.05	Status Issued 0.00 0.00				15,612.05 15,612.05
Payment Number 1184619 22995 300928-16 REV1	Payment Date 12/29/23	Vendor 22995 IX 100 01/03/24 *** Payment Total	ALDRIDGE ELECTRIC INC 349,729.09 349,729.09	Status Issued 0.00 0.00				349,729.09 349,729.09
Payment Number 1184620 30491 SP4/74907	Payment Date 12/29/23	Vendor 30491 IX 100 10/21/23 *** Payment Total	ALTA CONSTRUCTION EQUIPMENT 154.87 154.87	Status Issued 0.00 0.00				154.87 154.87
Payment Number 1184621 39076 28177	Payment Date 12/29/23	Vendor 39076 IX 100 08/18/23 *** Payment Total	B&B NETWORKS, INC 2,160.20 2,160.20	Status Issued 0.00 0.00				2,160.20 2,160.20
Payment Number 1184622 31266 22770	Payment Date 12/29/23	Vendor 31266 IX 100 09/28/23 *** Payment Total	GATES, DARYLE 96.00 96.00	Status Issued 0.00 0.00				96.00 96.00
Payment Number 1184623 11044 236259	Payment Date 12/29/23	Vendor 11044 IX 100 10/22/23 *** Payment Total	BERLAND'S HOUSE OF TOOLS 73.46 73.46	Status Issued 0.00 0.00				73.46 73.46
Payment Number 1184624 43209 8806599086	Payment Date 12/29/23	Vendor 43209 IX 100 12/06/23 *** Payment Total	BLACK & DECKER (U.S.) INC. 139.00 139.00	Status Issued 0.00 0.00				139.00 139.00
Payment Number 1184625 26212 4605 26212 7896	Payment Date 12/29/23	Vendor 26212 IX 100 12/24/23 IX 100 12/28/23 *** Payment Total	BLAINS FARM & FLEET 89.99 131.24 221.23	Status Issued 0.00 0.00 0.00				89.99 131.24 221.23
Payment Number 1184626 10959 17313	Payment Date 12/29/23	Vendor 10959 IX 100 12/08/23 *** Payment Total	CITY OF NAPERVILLE 295.00 295.00	Status Issued 0.00 0.00				295.00 295.00
Payment Number 1184627 10074 512477	Payment Date 12/29/23	Vendor 10074 IX 100 12/17/23 *** Payment Total	CITY OF WHEATON 50.00 50.00	Status Issued 0.00 0.00				50.00 50.00
Payment Number 1184628 12382 8771201190721252121923	Payment Date 12/29/23	Vendor 12382 IX 100 01/18/24 *** Payment Total	COMCAST 248.85 248.85	Status Issued 0.00 0.00				248.85 248.85

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11196	1184629	Payment Date 12/29/23	Vendor 11196					
11196 8-353-39275			IX 100 01/19/24			78.51	0.00	78.51
			*** Payment Total			78.51	0.00	78.51
Payment Number 38645	1184630	Payment Date 12/29/23	Vendor 38645					
38645 119911			IX 100 12/24/23			3,225.30	0.00	3,225.30
			*** Payment Total			3,225.30	0.00	3,225.30
Payment Number 10996	1184631	Payment Date 12/29/23	Vendor 10996					
10996 179970			IX 100 12/22/23			230.10	0.00	230.10
			*** Payment Total			230.10	0.00	230.10
Payment Number 10052	1184632	Payment Date 12/29/23	Vendor 10052					
10052 149057			IX 100 12/20/23			6,012.35	0.00	6,012.35
			*** Payment Total			6,012.35	0.00	6,012.35
Payment Number 39465	1184633	Payment Date 12/29/23	Vendor 39465					
39465 21713			IX 100 09/20/23			1,400.00	0.00	1,400.00
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number 27954	1184634	Payment Date 12/29/23	Vendor 27954					
27954 11666914T098			IX 100 12/31/23			2,794.57	0.00	2,794.57
			*** Payment Total			2,794.57	0.00	2,794.57
Payment Number 12795	1184635	Payment Date 12/29/23	Vendor 12795					
12795 66803D			IX 100 12/07/23			62.96	0.00	62.96
			*** Payment Total			62.96	0.00	62.96
Payment Number 10200	1184636	Payment Date 12/29/23	Vendor 10200					
10200 043802AAR 121523			IX 100 01/19/24			235.00	0.00	235.00
			*** Payment Total			235.00	0.00	235.00
Payment Number 10241	1184637	Payment Date 12/29/23	Vendor 10241					
10241 2208 122023			IX 100 01/19/24			8,000.00	0.00	8,000.00
			*** Payment Total			8,000.00	0.00	8,000.00
Payment Number 11946	1184638	Payment Date 12/29/23	Vendor 11946					
11946 INV418948			IX 100 10/18/23			245.48	0.00	245.48
11946 INV419003			IX 100 10/18/23			8.86	0.00	8.86
11946 INV420735			IX 100 10/27/23			124.66	0.00	124.66
11946 INV420736			IX 100 10/27/23			61.19	0.00	61.19
			*** Payment Total			440.19	0.00	440.19
Payment Number 10044	1184639	Payment Date 12/29/23	Vendor 10044					
10044 516322			IX 100 11/03/23			110.25	0.00	110.25
			*** Payment Total			110.25	0.00	110.25
Payment Number 39239	1184640	Payment Date 12/29/23	Vendor 39239					
39239 1-335654			IX 100 12/02/23			235.61	0.00	235.61

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39239 1-337721	1184640	Payment Date 12/29/23	Vendor 39239 IX 100 12/27/23 *** Payment Total			L.A. FASTENERS, INC 3.12 238.73	Status Issued 0.00 0.00	3.12 238.73
Payment Number 11148 23-3698	1184641	Payment Date 12/29/23	Vendor 11148 IX 100 12/28/23 *** Payment Total			LAI LTD 6,563.00 6,563.00	Status Issued 0.00 0.00	6,563.00 6,563.00
Payment Number 11470 N31056-002	1184642	Payment Date 12/29/23	Vendor 11470 IX 100 09/30/23 *** Payment Total			MI FLUID POWER SOLUTIONS 24.33 24.33	Status Issued 0.00 0.00	24.33 24.33
Payment Number 19816 2426	1184643	Payment Date 12/29/23	Vendor 19816 IX 100 01/12/24 *** Payment Total			MIDWEST WATER 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 10057 25892110005 121423 10057 33730110005 120423	1184644	Payment Date 12/29/23	Vendor 10057 IX 100 01/13/24 IX 100 01/04/24 *** Payment Total			NICOR GAS 256.08 2,945.97 3,202.05	Status Issued 0.00 0.00 0.00	256.08 2,945.97 3,202.05
Payment Number 10070 C44960 10070 C45383 10070 C45384 10070 C46359 10070 C47692	1184645	Payment Date 12/29/23	Vendor 10070 IX 100 10/29/23 IX 100 11/04/23 IX 100 11/11/23 IX 100 11/19/23 IX 100 12/13/23 *** Payment Total			PACKEY WEBB FORD 491.67 798.14 1,330.18 117.23 78.68 2,815.90	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	491.67 798.14 1,330.18 117.23 78.68 2,815.90
Payment Number 10549 45-1-139084	1184646	Payment Date 12/29/23	Vendor 10549 IX 100 12/20/23 *** Payment Total			REDWING BUSINESS ADVANTAGE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 39476 1395802	1184647	Payment Date 12/29/23	Vendor 39476 IX 100 11/25/23 *** Payment Total			ROWELL CHEMICAL CORPORATION 2,190.50 2,190.50	Status Issued 0.00 0.00	2,190.50 2,190.50
Payment Number 32799 297554	1184648	Payment Date 12/29/23	Vendor 32799 IX 100 12/06/23 *** Payment Total			TEKLAB, INC 231.60 231.60	Status Issued 0.00 0.00	231.60 231.60
Payment Number 12448 22584	1184649	Payment Date 12/29/23	Vendor 12448 IX 100 12/30/23 *** Payment Total			TROTTER & ASSOCIATES INC 9,904.78 9,904.78	Status Issued 0.00 0.00	9,904.78 9,904.78
Payment Number 30387 492707	1184650	Payment Date 12/29/23	Vendor 30387 IX 100 11/25/23 *** Payment Total			VEGA AMERICAS INC 1,166.24 1,166.24	Status Issued 0.00 0.00	1,166.24 1,166.24

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31635 94073	1184651	Payment Date 12/29/23	Vendor 31635 IX 100 03/01/23 ***			ROSKUSZKA & SONS, INC 295.50 295.50	Status Issued 0.00 0.00	295.50 295.50
Payment Number 31229 3614545	1184652	Payment Date 12/29/23	Vendor 31229 IX 100 11/16/23 ***			WAYTEK INC. 225.54 225.54	Status Issued 0.00 0.00	225.54 225.54
			*** Payment Code CHK Total Payment Count			418,861.93 36	0.00	418,861.93
			*** Cash Code 1414 Total Payment Count			423,868.22 39	0.00	423,868.22
			*** Pay Group 2000 USD Total Payment Count			423,868.22 39	0.00	423,868.22

Bank Account Payment History

AP255 Date: 12/29/23
Time: 12:00

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: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23
Time 12:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530533	Payment Date	12/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D3H-JPKG-3PGQ		IX 101	12/21/23		99.99	0.00	99.99
26753	1DQW-XL1P-PKLD		IX 202	12/14/23		185.84	0.00	185.84
			***	Payment Total		285.83	0.00	285.83
Payment Number	530534	Payment Date	12/29/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	39323		IX 100	11/26/23		8,065.87	0.00	8,065.87
14166	39324		IX 100	11/26/23		3,595.80	0.00	3,595.80
14166	41559		IX 100	11/26/23		5,653.50	0.00	5,653.50
14166	41560		IX 100	11/27/23		5,110.88	0.00	5,110.88
14166	41622		IX 100	11/28/23		8,939.92	0.00	8,939.92
14166	41623		IX 100	11/28/23		3,851.82	0.00	3,851.82
			***	Payment Total		35,217.79	0.00	35,217.79
Payment Number	530535	Payment Date	12/29/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037-D7		IX 306	11/30/23		274,464.87	0.00	274,464.87
			***	Payment Total		274,464.87	0.00	274,464.87
			***	Payment Code ACH Total		309,968.49	0.00	309,968.49
				Payment Count		3		

Bank Account Payment History

AP255 Date 12/29/23
Time 12:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1184653 287308882423X12082023	Payment Date 12/29/23	Vendor 10009 IX 105 12/30/23 ***			AT&T MOBILITY 217.11 Payment Total 217.11	Status Issued 0.00 0.00	217.11 217.11
Payment Number 41879	1184654 PO#6456-0923	Payment Date 12/29/23	Vendor 41879 IX 105 11/14/23 ***			CENTRAL STATES SER 17,209.75 Payment Total 17,209.75	Status Issued 0.00 0.00	17,209.75 17,209.75
Payment Number 16067	1184655 121723	Payment Date 12/29/23	Vendor 16067 IX 200 01/10/24 ***			FEZE ROOFING INC 4,095.00 Payment Total 4,095.00	Status Issued 0.00 0.00	4,095.00 4,095.00
Payment Number 43207	1184656 V24810-1	Payment Date 12/29/23	Vendor 43207 IX 105 12/15/23 ***			GARDUNO, CHRISTIAN 257.25 Payment Total 257.25	Status Issued 0.00 0.00	257.25 257.25
Payment Number 43213	1184657 V24748-1	Payment Date 12/29/23	Vendor 43213 IX 105 12/20/23 ***			HANSON, SAMANDA 67.00 Payment Total 67.00	Status Issued 0.00 0.00	67.00 67.00
Payment Number 43217	1184658 1023	Payment Date 12/29/23	Vendor 43217 IX 101 10/31/23 ***			TREMBACK, JOSEPH 5,000.00 Payment Total 5,000.00	Status Issued 0.00 0.00	5,000.00 5,000.00
Payment Number 31488	1184659 190390	Payment Date 12/29/23	Vendor 31488 IX 306 12/30/23 ***			MINNICK SERVICES OF ILLINOIS 1,592.06 Payment Total 1,592.06	Status Issued 0.00 0.00	1,592.06 1,592.06
Payment Number 11720	1184660 PR614446	Payment Date 12/29/23	Vendor 11720 IX 103 01/19/24 ***			PERMA-SEAL BASEMNT SYSTEMS INC 14,545.41 Payment Total 14,545.41	Status Issued 0.00 0.00	14,545.41 14,545.41
Payment Number 25410	1184661 01656692 MTP 2304P 25410 01770614 AUR 2304P	Payment Date 12/29/23	Vendor 25410 IX 105 12/20/23 IX 105 12/02/23 ***			RASMUSSEN COLLEGE 3,338.00 3,333.00 Payment Total 6,671.00	Status Issued 0.00 0.00 0.00	3,338.00 3,333.00 6,671.00
Payment Number 43177	1184662 1233 43177 1233A	Payment Date 12/29/23	Vendor 43177 IX 101 11/01/23 IX 101 11/02/23 ***			SAVVY TECHNOLOGIES MISSOURI, 6,200.00 2,300.00 Payment Total 8,500.00	Status Issued 0.00 0.00 0.00	6,200.00 2,300.00 8,500.00
Payment Number 35013	1184663 7087	Payment Date 12/29/23	Vendor 35013 IX 101 12/21/23 ***			TRN MOBILITY SOLUTIONS, LLC 3,673.76 Payment Total 3,673.76	Status Issued 0.00 0.00	3,673.76 3,673.76
Payment Number 11201	1184664 34855593 113023 SNR 11201 34855593 113023 WEX	Payment Date 12/29/23	Vendor 11201 IX 202 12/30/23 IX 307 12/30/23			UNITED STATES POSTAL SERVICE 961.57 72.52	Status Issued 0.00 0.00	961.57 72.52

Bank Account Payment History

AP255 Date 12/29/23
Time 12:00

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184664	Payment Date	12/29/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
		***	Payment Total			1,034.09	0.00	1,034.09
		***	Payment Code CHK Total			62,862.43	0.00	62,862.43
			Payment Count			12		
		***	Cash Code 1414 Total			372,830.92	0.00	372,830.92
			Payment Count			15		
		***	Pay Group 5000 USD Total			372,830.92	0.00	372,830.92
			Payment Count			15		

Bank Account Payment History

AP255 Date: 12/29/23
Time: 12:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530536	Payment Date	12/29/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132088				IX 100	12/30/23	14,445.00	0.00	14,445.00
				***	Payment Total	14,445.00	0.00	14,445.00
Payment Number	530537	Payment Date	12/29/23	Vendor	11092	MARTAM CONSTRUCTION INC	Status	Issued
11092 14551				IX 100	11/30/23	7,350.50	0.00	7,350.50
				***	Payment Total	7,350.50	0.00	7,350.50
Payment Number	530538	Payment Date	12/29/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 1023098				IX 100	12/07/23	6,324.27	0.00	6,324.27
10802 1023099				IX 100	12/07/23	15,225.53	0.00	15,225.53
				***	Payment Total	21,549.80	0.00	21,549.80
				***	Payment Code ACH Total	43,345.30	0.00	43,345.30
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184665	Payment Date	12/29/23	Vendor	37938	AMS MECHANICAL SYSTEMS INC	Status	Issued
37938 28332*01			IX 100	10/18/23		68,828.40	0.00	68,828.40
37938 28332*02			IX 100	12/20/23		28,367.10	0.00	28,367.10
			***	Payment Total		97,195.50	0.00	97,195.50
Payment Number	1184666	Payment Date	12/29/23	Vendor	42233	BERGLUND CONSTRUCTION COMPANY	Status	Issued
42233 23361			IX 100	10/13/23		125,586.00	0.00	125,586.00
			***	Payment Total		125,586.00	0.00	125,586.00
Payment Number	1184667	Payment Date	12/29/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101 915225046			IX 100	12/08/23		43,672.50	0.00	43,672.50
			***	Payment Total		43,672.50	0.00	43,672.50
			***	Payment Code	CHK	Total		
				Payment Count		3		
			***	Cash Code	1414	Total		
				Payment Count		6		
			***	Pay Group	6000	USD	Total	
				Payment Count		6		
						309,799.30	0.00	309,799.30

Bank Account Payment History

AP255 Date: 12/29/23
Time: 12:00

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184668	Payment Date	12/29/23	Vendor	11855	U S BANK	Status	Issued
11855 7138003				IX 200	12/25/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
				***	Payment Code CHK Total	1,100.00	0.00	1,100.00
					Payment Count	1		
				***	Cash Code 1414 Total	1,100.00	0.00	1,100.00
					Payment Count	1		
				***	Pay Group 7000 USD Total	1,100.00	0.00	1,100.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 12/29/23
Time: 12:00

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 12:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/29/23 thru 12/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530539	Payment Date	12/29/23	Vendor	12406	H W LOCHNER INC	Status	Issued
12406 21224-01				IX 412	11/30/23	72,488.21	0.00	72,488.21
				***	Payment Total	72,488.21	0.00	72,488.21
				***	Payment Code ACH Total	72,488.21	0.00	72,488.21
					Payment Count	1		
				***	Cash Code 1414 Total	72,488.21	0.00	72,488.21
					Payment Count	1		
				***	Pay Group 8700 USD Total	72,488.21	0.00	72,488.21
					Payment Count	1		