

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:42

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:



# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529681	Payment Date	09/22/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	ROP062823			IX 100	10/13/23	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	529682	Payment Date	09/22/23	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	671			IX 100	10/11/23	152.00	0.00	152.00
				***	Payment Total	152.00	0.00	152.00
Payment Number	529683	Payment Date	09/22/23	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	TRV20230913			IX 100	09/19/23	32.16	0.00	32.16
				***	Payment Total	32.16	0.00	32.16
Payment Number	529684	Payment Date	09/22/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102242			IX 100	10/19/23	9,319.84	0.00	9,319.84
				***	Payment Total	9,319.84	0.00	9,319.84
Payment Number	529685	Payment Date	09/22/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	091323 091923			IX 100	09/20/23	544.00	0.00	544.00
				***	Payment Total	544.00	0.00	544.00
Payment Number	529686	Payment Date	09/22/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	60681			IX 100	09/14/23	83.75	0.00	83.75
11753	60682			IX 100	09/30/23	526.00	0.00	526.00
				***	Payment Total	609.75	0.00	609.75
Payment Number	529687	Payment Date	09/22/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000284			IX 100	10/16/23	25,672.18	0.00	25,672.18
				***	Payment Total	25,672.18	0.00	25,672.18
				***	Payment Code ACH Total	54,535.51	0.00	54,535.51
					Payment Count	18		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179073	Payment Date	09/22/23	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 21JD90ARAUJOAUG23			IX 100	10/13/23	150.00	0.00	150.00
	19882 22JD223ESCALAUG23			IX 100	10/12/23	262.50	0.00	262.50
				*** Payment Total		412.50	0.00	412.50
Payment Number	1179074	Payment Date	09/22/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 227275			IX 100	09/15/23	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1179075	Payment Date	09/22/23	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5501481724			IX 100	09/30/23	76.30	0.00	76.30
	10674 5501481725			IX 100	09/30/23	221.27	0.00	221.27
				*** Payment Total		297.57	0.00	297.57
Payment Number	1179076	Payment Date	09/22/23	Vendor	11451	ALARM DETECTION SYSTEMS INC	Status Issued	
	11451 136390-1068			IX 100	10/10/23	310.98	0.00	310.98
				*** Payment Total		310.98	0.00	310.98
Payment Number	1179077	Payment Date	09/22/23	Vendor	33066	ALCHEMY TECHNOLOGY GROUP LLC	Status Issued	
	33066 14726			IX 100	09/20/23	5,700.00	0.00	5,700.00
				*** Payment Total		5,700.00	0.00	5,700.00
Payment Number	1179078	Payment Date	09/22/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 47978			IX 100	09/16/23	593.70	0.00	593.70
				*** Payment Total		593.70	0.00	593.70
Payment Number	1179079	Payment Date	09/22/23	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status Issued	
	27841 167093			IX 100	09/20/23	46.22	0.00	46.22
				*** Payment Total		46.22	0.00	46.22
Payment Number	1179080	Payment Date	09/22/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	11059 091423 #614			IX 100	10/14/23	149.90	0.00	149.90
				*** Payment Total		149.90	0.00	149.90
Payment Number	1179081	Payment Date	09/22/23	Vendor	31880	BRAND, ERIC	Status Issued	
	31880 TRV20230724			IX 100	09/21/23	829.51	0.00	829.51
				*** Payment Total		829.51	0.00	829.51
Payment Number	1179082	Payment Date	09/22/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2224941			IX 100	09/01/23	67.00	0.00	67.00
	27908 2238544			IX 100	09/29/23	120.00	0.00	120.00
				*** Payment Total		187.00	0.00	187.00
Payment Number	1179083	Payment Date	09/22/23	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0337141-IN			IX 100	10/14/23	471.00	0.00	471.00
	12059 0337248-IN			IX 100	10/14/23	1,372.50	0.00	1,372.50
				*** Payment Total		1,843.50	0.00	1,843.50
Payment Number	1179084	Payment Date	09/22/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179084	Payment Date	09/22/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1181475			IX 100	09/27/23	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1179085	Payment Date	09/22/23	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued	
11995	09132023	HUNDLEY		IX 100	10/13/23	40.00	0.00	40.00
11995	09142023	MOGENSEN		IX 100	10/14/23	40.00	0.00	40.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1179086	Payment Date	09/22/23	Vendor	38426	CHIRAYIL, MEETU G.	Status Issued	
38426	EXP20230807			IX 100	09/19/23	655.00	0.00	655.00
				***	Payment Total	655.00	0.00	655.00
Payment Number	1179087	Payment Date	09/22/23	Vendor	12382	COMCAST	Status Issued	
12382	182805092			IX 100	10/15/23	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1179088	Payment Date	09/22/23	Vendor	11259	CREATIVE TECHNOLOGIES	Status Issued	
11259	3989			IX 100	09/24/23	2,678.99	0.00	2,678.99
				***	Payment Total	2,678.99	0.00	2,678.99
Payment Number	1179089	Payment Date	09/22/23	Vendor	10318	DENSON SHOPS INC	Status Issued	
10318	1671 090323			IX 100	10/03/23	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1179090	Payment Date	09/22/23	Vendor	42603	DLA PROMOTIONS, INC.	Status Issued	
42603	4428-1			IX 100	10/08/23	262.25	0.00	262.25
				***	Payment Total	262.25	0.00	262.25
Payment Number	1179091	Payment Date	09/22/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	50556			IX 100	10/07/23	200.00	0.00	200.00
34625	50589			IX 100	10/14/23	250.00	0.00	250.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1179092	Payment Date	09/22/23	Vendor	11107	DOOR SYSTEMS	Status Issued	
11107	929123			IX 100	09/21/23	149.00	0.00	149.00
11107	929124			IX 100	09/21/23	149.00	0.00	149.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1179093	Payment Date	09/22/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK80323091			IX 100	09/07/23	270.00	0.00	270.00
19706	CK83386			IX 100	06/09/23	1,472.00	0.00	1,472.00
19706	CK83838			IX 100	09/09/23	1,320.00	0.00	1,320.00
19706	CK83909			IX 100	09/22/23	1,039.50	0.00	1,039.50
19706	DPS080123 083123A			IX 100	10/07/23	562.89	0.00	562.89
				***	Payment Total	4,664.39	0.00	4,664.39
Payment Number	1179094	Payment Date	09/22/23	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161	JU 16341			IX 100	09/20/23	500.00	0.00	500.00

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179094	Payment Date	09/22/23	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
				*** Payment Total		500.00	0.00	500.00
Payment Number	1179095	Payment Date	09/22/23	Vendor	10591	ELEVATOR INSPECTION SERVICES	Status Issued	
10591 117960				IX 100	09/28/23	100.00	0.00	100.00
10591 117963				IX 100	09/28/23	250.00	0.00	250.00
10591 117966				IX 100	09/28/23	750.00	0.00	750.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1179096	Payment Date	09/22/23	Vendor	33069	EXTENDED STAY AMERICA	Status Issued	
33069 1552827288				IX 100	05/16/20	189.52	0.00	189.52
				*** Payment Total		189.52	0.00	189.52
Payment Number	1179097	Payment Date	09/22/23	Vendor	33069	EXTENDED STAY AMERICA	Status Issued	
33069 1552837505				IX 100	05/20/20	284.28	0.00	284.28
				*** Payment Total		284.28	0.00	284.28
Payment Number	1179098	Payment Date	09/22/23	Vendor	11196	FEDEX	Status Issued	
11196 8-247-08362				IX 100	10/06/23	74.68	0.00	74.68
11196 8-253-28058				IX 100	10/13/23	31.20	0.00	31.20
				*** Payment Total		105.88	0.00	105.88
Payment Number	1179099	Payment Date	09/22/23	Vendor	41555	GENSERVE LLC	Status Issued	
41555 0333297-IN				IX 100	03/15/23	687.00	0.00	687.00
				*** Payment Total		687.00	0.00	687.00
Payment Number	1179100	Payment Date	09/22/23	Vendor	42623	GODFREY, JEFF	Status Issued	
42623 EXP20230918				IX 100	09/20/23	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	1179101	Payment Date	09/22/23	Vendor	10157	GRAINGER	Status Issued	
10157 9824254883				IX 100	09/30/23	402.97	0.00	402.97
10157 9828732504				IX 100	10/06/23	438.12	0.00	438.12
				*** Payment Total		841.09	0.00	841.09
Payment Number	1179102	Payment Date	09/22/23	Vendor	18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued	
18133 EXP20230912				IX 100	10/12/23	270.28	0.00	270.28
				*** Payment Total		270.28	0.00	270.28
Payment Number	1179103	Payment Date	09/22/23	Vendor	27954	GROOT INC	Status Issued	
27954 11115823T106				IX 100	10/01/23	102.18	0.00	102.18
				*** Payment Total		102.18	0.00	102.18
Payment Number	1179104	Payment Date	09/22/23	Vendor	27954	GROOT INC	Status Issued	
27954 11177873T107				IX 100	10/01/23	267.46	0.00	267.46
				*** Payment Total		267.46	0.00	267.46
Payment Number	1179105	Payment Date	09/22/23	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
37190 33654				IX 100	09/22/23	5,078.00	0.00	5,078.00

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179105	Payment Date	09/22/23	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
				*** Payment Total		5,078.00	0.00	5,078.00
Payment Number	1179106	Payment Date	09/22/23	Vendor	19211	HOBART SERVICE	Status Issued	
	19211 35796128			IX 100 09/29/23		1,941.43	0.00	1,941.43
				*** Payment Total		1,941.43	0.00	1,941.43
Payment Number	1179107	Payment Date	09/22/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 082123			IX 100 09/20/23		2,147.24	0.00	2,147.24
				*** Payment Total		2,147.24	0.00	2,147.24
Payment Number	1179108	Payment Date	09/22/23	Vendor	10858	IGFOA	Status Issued	
	10858 091223			IX 100 10/12/23		750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1179109	Payment Date	09/22/23	Vendor	14107	ILAPSC	Status Issued	
	14107 ILAPSC 08022023			IX 100 10/19/23		395.00	0.00	395.00
				*** Payment Total		395.00	0.00	395.00
Payment Number	1179110	Payment Date	09/22/23	Vendor	25536	GLOTZBACH, JOAN	Status Issued	
	25536 MIL20200204			IX 100 03/17/20		68.89	0.00	68.89
				*** Payment Total		68.89	0.00	68.89
Payment Number	1179111	Payment Date	09/22/23	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2023-07			IX 100 09/25/23		2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	1179112	Payment Date	09/22/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 621611			IX 100 10/03/23		600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1179113	Payment Date	09/22/23	Vendor	29421	KOMPERDA, TARA	Status Issued	
	29421 TK-050822-GB			IX 100 10/08/23		368.00	0.00	368.00
				*** Payment Total		368.00	0.00	368.00
Payment Number	1179114	Payment Date	09/22/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11098123			IX 100 09/13/23		412.20	0.00	412.20
				*** Payment Total		412.20	0.00	412.20
Payment Number	1179115	Payment Date	09/22/23	Vendor	42558	LEARNING FORWARD	Status Issued	
	42558 TROTTER090823			IX 100 10/08/23		159.00	0.00	159.00
				*** Payment Total		159.00	0.00	159.00
Payment Number	1179116	Payment Date	09/22/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 109420			IX 100 10/08/23		19,135.33	0.00	19,135.33
				*** Payment Total		19,135.33	0.00	19,135.33
Payment Number	1179117	Payment Date	09/22/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 22CF1600HILL			IX 100 10/11/23		60.00	0.00	60.00

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179117	Payment Date	09/22/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
				*** Payment Total		60.00	0.00	60.00
Payment Number	1179118	Payment Date	09/22/23	Vendor	18158	MURRAY, BERNARD	Status Issued	
	18158 TRV20230907			IX 100	09/14/23	41.00	0.00	41.00
				*** Payment Total		41.00	0.00	41.00
Payment Number	1179119	Payment Date	09/22/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 460			IX 100	10/14/23	236.33	0.00	236.33
				*** Payment Total		236.33	0.00	236.33
Payment Number	1179120	Payment Date	09/22/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH 73			IX 100	09/19/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1179121	Payment Date	09/22/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 316406983001			IX 100	07/09/23	242.59	0.00	242.59
	39549 325624035001			IX 100	10/01/23	97.95	0.00	97.95
	39549 326867105001			IX 100	09/23/23	218.41	0.00	218.41
	39549 329358218001			IX 100	09/28/23	289.16	0.00	289.16
	39549 330346957001			IX 100	10/13/23	175.56	0.00	175.56
	39549 332098062001			IX 100	10/12/23	146.45	0.00	146.45
	39549 332759268001			IX 100	10/15/23	13.56	0.00	13.56
				*** Payment Total		1,183.68	0.00	1,183.68
Payment Number	1179122	Payment Date	09/22/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #52			IX 100	10/18/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1179123	Payment Date	09/22/23	Vendor	40302	OVCHARCHYN, HANNAH	Status Issued	
	40302 MIL20230907			IX 100	09/14/23	10.48	0.00	10.48
	40302 MIL20230913			IX 100	09/19/23	29.87	0.00	29.87
				*** Payment Total		40.35	0.00	40.35
Payment Number	1179124	Payment Date	09/22/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 621227			IX 100	09/18/23	86,538.76	0.00	86,538.76
	11831 623093			IX 100	09/19/23	77,357.61	0.00	77,357.61
	11831 624863			IX 100	09/19/23	91,803.38	0.00	91,803.38
				*** Payment Total		255,699.75	0.00	255,699.75
Payment Number	1179125	Payment Date	09/22/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
	10749 2100280807			IX 100	09/30/23	892.62	0.00	892.62
				*** Payment Total		892.62	0.00	892.62
Payment Number	1179126	Payment Date	09/22/23	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
	10980 BP-DP-23-05			IX 100	09/14/23	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1179127	Payment Date	09/22/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	



# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10034	1179127 S1582510.001	Payment Date 09/22/23	Vendor 10034	09/07/23		ROYAL PIPE & SUPPLY CO.	Status Issued	
			IX 100			2,184.96	0.00	2,184.96
			***	Payment Total		2,184.96	0.00	2,184.96
Payment Number 29356	1179128 9123	Payment Date 09/22/23	Vendor 29356	10/11/23		RUBIO, FALGUNI	Status Issued	
			IX 100			155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1179129 A85458 2023	Payment Date 09/22/23	Vendor 10540	09/19/23		SECRETARY OF STATE	Status Issued	
			IX 100			190.00	0.00	190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number 42619	1179130 091123	Payment Date 09/22/23	Vendor 42619	10/11/23		SEGOVIA, ADRIENNE E	Status Issued	
			IX 100			3,300.00	0.00	3,300.00
			***	Payment Total		3,300.00	0.00	3,300.00
Payment Number 14389	1179131 B16806902	Payment Date 09/22/23	Vendor 14389	05/28/23		SHI INTERNATIONAL CORP	Status Issued	
			IX 100			117,914.69	0.00	117,914.69
			***	Payment Total		117,914.69	0.00	117,914.69
Payment Number 32899	1179132 935975-20	Payment Date 09/22/23	Vendor 32899	10/20/23		STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 935990-20		IX 100			90.00	0.00	90.00
	32899 936037-20		IX 100			90.00	0.00	90.00
			IX 100			90.00	0.00	90.00
			***	Payment Total		270.00	0.00	270.00
Payment Number 26991	1179133 SIN543342	Payment Date 09/22/23	Vendor 26991	10/12/23		STRATUS AUDIO INC	Status Issued	
			IX 100			615.94	0.00	615.94
			***	Payment Total		615.94	0.00	615.94
Payment Number 40928	1179134 I1654231	Payment Date 09/22/23	Vendor 40928	10/11/23		STREICHER'S, INC.	Status Issued	
	40928 I1654232		IX 100			1,282.00	0.00	1,282.00
	40928 I1654233		IX 100			1,282.00	0.00	1,282.00
			IX 100			1,417.00	0.00	1,417.00
			***	Payment Total		3,981.00	0.00	3,981.00
Payment Number 29851	1179135 T2402224	Payment Date 09/22/23	Vendor 29851	09/27/23		TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
			IX 100			761.05	0.00	761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 11219	1179136 761768373	Payment Date 09/22/23	Vendor 11219	09/22/23		THE HOME DEPOT PRO	Status Issued	
			IX 100			964.38	0.00	964.38
			***	Payment Total		964.38	0.00	964.38
Payment Number 10544	1179137 821114	Payment Date 09/22/23	Vendor 10544	08/06/23		TRADEMARK PRODUCTS INC	Status Issued	
			IX 100			39.50	0.00	39.50
			***	Payment Total		39.50	0.00	39.50
Payment Number 10180	1179138	Payment Date 09/22/23	Vendor 10180			TRANE US INC	Status Issued	

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10180	1179138	Payment Date 09/22/23	Vendor 10180					
	313870830		IX 100	09/20/23		8,080.00	0.00	8,080.00
			***	Payment Total		8,080.00	0.00	8,080.00
Payment Number 11201	1179139	Payment Date 09/22/23	Vendor 11201					
	34855593	073123 ROE	IX 100	08/30/23		103.41	0.00	103.41
			***	Payment Total		103.41	0.00	103.41
Payment Number 36338	1179140	Payment Date 09/22/23	Vendor 36338					
	75235		IX 100	09/29/23		2,626.40	0.00	2,626.40
			***	Payment Total		2,626.40	0.00	2,626.40
Payment Number 10597	1179141	Payment Date 09/22/23	Vendor 10597					
	9943290971		IX 100	10/01/23		1,811.75	0.00	1,811.75
			***	Payment Total		1,811.75	0.00	1,811.75
Payment Number 10089	1179142	Payment Date 09/22/23	Vendor 10089					
	0318189		IX 100	09/29/23		446.01	0.00	446.01
			***	Payment Total		446.01	0.00	446.01
Payment Number 28344	1179143	Payment Date 09/22/23	Vendor 28344					
	287228		IX 100	07/28/23		2,218.55	0.00	2,218.55
			***	Payment Total		2,218.55	0.00	2,218.55
Payment Number 10037	1179144	Payment Date 09/22/23	Vendor 10037					
	027567-000	082523	IX 100	09/24/23		49.08	0.00	49.08
	027577-000	082523	IX 100	09/24/23		13.00	0.00	13.00
			***	Payment Total		62.08	0.00	62.08
Payment Number 37738	1179145	Payment Date 09/22/23	Vendor 37738					
	EXP20230902		IX 100	09/19/23		215.09	0.00	215.09
			***	Payment Total		215.09	0.00	215.09
Payment Number 18066	1179146	Payment Date 09/22/23	Vendor 18066					
	EXP20200210		IX 100	02/12/20		349.98	0.00	349.98
			***	Payment Total		349.98	0.00	349.98
			***	Payment Code CHK	Total	465,663.81	0.00	465,663.81
				Payment Count		74		
			***	Cash Code 1414	Total	520,199.32	0.00	520,199.32
				Payment Count		92		
			***	Pay Group 1000 USD	Total	520,199.32	0.00	520,199.32
				Payment Count		92		

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:44

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529688	Payment Date	09/22/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131937				IX 105	07/30/23	249,785.68	0.00	249,785.68
40582 3131983				IX 105	08/30/23	83,207.41	0.00	83,207.41
				*** Payment Total		332,993.09	0.00	332,993.09
				*** Payment Code ACH Total		332,993.09	0.00	332,993.09
				Payment Count		1		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179147	Payment Date	09/22/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910295370			IX 105	08/27/23	8,940.03	0.00	8,940.03
	33755 IN1-910295371			IX 105	08/27/23	4,819.99	0.00	4,819.99
				***	Payment Total	13,760.02	0.00	13,760.02
Payment Number	1179148	Payment Date	09/22/23	Vendor	32608	ANDERSON, JANICE	Status Issued	
	32608 MIL20230803			IX 170	09/18/23	15.07	0.00	15.07
				***	Payment Total	15.07	0.00	15.07
Payment Number	1179149	Payment Date	09/22/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305363874X09082023			IX 170	09/30/23	645.84	0.00	645.84
				***	Payment Total	645.84	0.00	645.84
Payment Number	1179150	Payment Date	09/22/23	Vendor	31731	BRACEWELL, JAMES M	Status Issued	
	31731 P50764			IX 170	12/06/19	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179151	Payment Date	09/22/23	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 P51739			IX 170	12/04/19	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179152	Payment Date	09/22/23	Vendor	31318	GIRALDI, PETER	Status Issued	
	31318 P49284			IX 170	07/17/19	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179153	Payment Date	09/22/23	Vendor	18753	KARTHOLL, ROBERT	Status Issued	
	18753 MIL20230809			IX 170	09/08/23	114.00	0.00	114.00
				***	Payment Total	114.00	0.00	114.00
Payment Number	1179154	Payment Date	09/22/23	Vendor	18755	KETTER, BARRY	Status Issued	
	18755 MIL20230803			IX 170	09/02/23	37.46	0.00	37.46
				***	Payment Total	37.46	0.00	37.46
Payment Number	1179155	Payment Date	09/22/23	Vendor	39557	KLUBER, INC.	Status Issued	
	39557 8582			IX 105	08/30/23	43,992.50	0.00	43,992.50
				***	Payment Total	43,992.50	0.00	43,992.50
Payment Number	1179156	Payment Date	09/22/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2023-10			IX 170	10/15/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1179157	Payment Date	09/22/23	Vendor	33990	MIETUS BROS CO	Status Issued	
	33990 P53487			IX 170	07/24/20	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179158	Payment Date	09/22/23	Vendor	23008	MORAN, DENNIS	Status Issued	
	23008 MIL20230831			IX 170	09/18/23	12.58	0.00	12.58
				***	Payment Total	12.58	0.00	12.58

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39549	1179159	Payment Date 09/22/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
329440090001			IX 170	10/08/23		32.38	0.00	32.38
			***	Payment Total		32.38	0.00	32.38
Payment Number 42598	1179160	Payment Date 09/22/23	Vendor 42598			Q C STORAGE	Status Issued	
QCSI6508			IX 105	09/30/23		10,890.05	0.00	10,890.05
			***	Payment Total		10,890.05	0.00	10,890.05
Payment Number 41039	1179161	Payment Date 09/22/23	Vendor 41039			RAHMAN, ZAIN	Status Issued	
MIL20230803			IX 170	09/18/23		24.63	0.00	24.63
			***	Payment Total		24.63	0.00	24.63
Payment Number 26010	1179162	Payment Date 09/22/23	Vendor 26010			RETHINK ELECTRIC LLC	Status Issued	
P52489			IX 170	03/25/20		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 30435	1179163	Payment Date 09/22/23	Vendor 30435			ROYCE APARTMENTS LLC	Status Issued	
P44684			IX 170	04/09/20		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 29452	1179164	Payment Date 09/22/23	Vendor 29452			SCHULTZ, CARL	Status Issued	
MIL20230803			IX 170	09/14/23		24.62	0.00	24.62
			***	Payment Total		24.62	0.00	24.62
Payment Number 14389	1179165	Payment Date 09/22/23	Vendor 14389			SHI INTERNATIONAL CORP	Status Issued	
B17111001			IX 105	08/16/23		500,947.91	0.00	500,947.91
			***	Payment Total		500,947.91	0.00	500,947.91
Payment Number 32100	1179166	Payment Date 09/22/23	Vendor 32100			TILSK, DAVID	Status Issued	
P42087			IX 170	11/13/19		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11173	1179167	Payment Date 09/22/23	Vendor 11173			VERITEXT	Status Issued	
6824577			IX 170	10/17/23		788.00	0.00	788.00
			***	Payment Total		788.00	0.00	788.00
Payment Number 22740	1179168	Payment Date 09/22/23	Vendor 22740			WINDOWS & EXTERIORS BY OLSON	Status Issued	
P51301			IX 170	02/08/20		100.00	0.00	100.00
P52497			IX 170	02/08/20		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
			***	Payment Code CHK Total		573,185.06	0.00	573,185.06
				Payment Count		22		
			***	Cash Code 1414 Total		906,178.15	0.00	906,178.15
				Payment Count		23		

# Bank Account Payment History

---

AP255 Date 09/22/23  
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 4

*** Pay Group 1100 USD	Total	906,178.15	0.00	906,178.15
	Payment Count	23		

---

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:44

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:

---



# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529689	Payment Date	09/22/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007850981	IX	100	08/29/23		4,020.00	0.00	4,020.00
12992	IVC00000007866598	IX	100	09/05/23		3,580.00	0.00	3,580.00
12992	IVC00000007943826	IX	100	10/10/23		4,210.00	0.00	4,210.00
*** Payment Total						11,810.00	0.00	11,810.00
*** Payment Code ACH Total						11,810.00	0.00	11,810.00
Payment Count						1		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179169	Payment Date	09/22/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2925447-IN			IX 100	09/30/23	279.80	0.00	279.80
				***	Payment Total	279.80	0.00	279.80
Payment Number	1179170	Payment Date	09/22/23	Vendor	24540	ARXIUM INC	Status	Issued
24540	40010713			IX 100	09/09/23	1,125.27	0.00	1,125.27
				***	Payment Total	1,125.27	0.00	1,125.27
Payment Number	1179171	Payment Date	09/22/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7322373344			IX 100	10/07/23	3.69	0.00	3.69
26602	7322373345			IX 100	10/07/23	7.38	0.00	7.38
26602	7322373346			IX 100	10/07/23	461.34	0.00	461.34
26602	7322373347			IX 100	10/07/23	4.76	0.00	4.76
26602	7322373348			IX 100	10/07/23	116.49	0.00	116.49
26602	7322373349			IX 100	10/07/23	53.67	0.00	53.67
26602	7322373350			IX 100	10/07/23	14.64	0.00	14.64
26602	7322373351			IX 100	10/07/23	4,797.20	0.00	4,797.20
26602	7322373747			IX 100	10/07/23	96.67	0.00	96.67
26602	7322467757			IX 100	10/07/23	2.07	0.00	2.07
26602	7322467759			IX 100	10/07/23	2.07	0.00	2.07
26602	7322588708			IX 100	10/08/23	891.98	0.00	891.98
26602	7322588710			IX 100	10/08/23	464.81	0.00	464.81
26602	7322588711			IX 100	10/08/23	132.40	0.00	132.40
26602	7322588713			IX 100	10/08/23	3,627.32	0.00	3,627.32
26602	7322589573			IX 100	10/08/23	27.48	0.00	27.48
26602	7322589574			IX 100	10/08/23	13.74	0.00	13.74
26602	7322589576			IX 100	10/08/23	5.60	0.00	5.60
26602	7322589578			IX 100	10/08/23	25.08	0.00	25.08
26602	7322589580			IX 100	10/08/23	31.90	0.00	31.90
26602	7322589581			IX 100	10/08/23	9.48	0.00	9.48
26602	7323272612			IX 100	10/12/23	582.04	0.00	582.04
26602	7323273616			IX 100	10/12/23	57.18	0.00	57.18
26602	7323742786			IX 100	10/13/23	8.15	0.00	8.15
26602	7323742788			IX 100	10/13/23	178.56	0.00	178.56
26602	7323742790			IX 100	10/13/23	85.11	0.00	85.11
26602	7323742791			IX 100	10/13/23	2,559.69	0.00	2,559.69
26602	7323742792			IX 100	10/13/23	313.17	0.00	313.17
26602	7323742793			IX 100	10/13/23	2.63	0.00	2.63
26602	7323743419			IX 100	10/13/23	36.15	0.00	36.15
26602	7323743420			IX 100	10/13/23	38.32	0.00	38.32
26602	7323743421			IX 100	10/13/23	2.40	0.00	2.40
26602	7323743422			IX 100	10/13/23	152.40	0.00	152.40
26602	7323743423			IX 100	10/13/23	11.92	0.00	11.92
26602	7323990802			IX 100	10/14/23	4.41	0.00	4.41
26602	7323990803			IX 100	10/14/23	4.50	0.00	4.50
26602	7323990805			IX 100	10/14/23	253.20	0.00	253.20
26602	7323990807			IX 100	10/14/23	29.68	0.00	29.68
26602	7323991685			IX 100	10/14/23	15.82	0.00	15.82
26602	7323991688			IX 100	10/14/23	12,593.86	0.00	12,593.86

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179171 Payment Date 09/22/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7323991691		IX 100	10/14/23		1,500.63	0.00	1,500.63
	26602 7323991694		IX 100	10/14/23		94.30	0.00	94.30
	26602 7323991699		IX 100	10/14/23		16,916.99	0.00	16,916.99
	26602 7323991700		IX 100	10/14/23		35.30	0.00	35.30
	26602 7323991702		IX 100	10/14/23		16.68	0.00	16.68
	26602 7323991703		IX 100	10/14/23		14.18	0.00	14.18
	*** Payment Total					46,297.04	0.00	46,297.04
Payment Number 1179172 Payment Date 09/22/23 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1181472		IX 100	09/27/23		85.00	0.00	85.00
	*** Payment Total					85.00	0.00	85.00
Payment Number 1179173 Payment Date 09/22/23 Vendor 12987 INOVALON PROVIDER, INC. Status Issued								
	12987 23M-0140973		IX 100	10/18/23		71.00	0.00	71.00
	*** Payment Total					71.00	0.00	71.00
Payment Number 1179174 Payment Date 09/22/23 Vendor 28606 KCI USA INC Status Issued								
	28606 32057962		IX 100	09/30/23		1,313.76	0.00	1,313.76
	*** Payment Total					1,313.76	0.00	1,313.76
Payment Number 1179175 Payment Date 09/22/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00843738		IX 100	10/06/23		471.68	0.00	471.68
	20685 00844062		IX 100	10/08/23		441.35	0.00	441.35
	20685 00844215		IX 100	10/11/23		475.64	0.00	475.64
	20685 00844599		IX 100	10/13/23		441.19	0.00	441.19
	*** Payment Total					1,829.86	0.00	1,829.86
Payment Number 1179176 Payment Date 09/22/23 Vendor 30284 LITTLE-BROWN BENNETT, MICHILYN Status Issued								
	30284 EXP20230908		IX 100	09/18/23		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1179177 Payment Date 09/22/23 Vendor 13962 MAXIM HEALTHCARE STAFFING Status Issued								
	13962 E10339360283		IX 100	09/02/23		3,433.50	0.00	3,433.50
	*** Payment Total					3,433.50	0.00	3,433.50
Payment Number 1179178 Payment Date 09/22/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20853014		IX 100	08/12/23		78.87	0.00	78.87
	30801 20876371		IX 100	08/18/23		282.77	0.00	282.77
	30801 20876727		IX 100	08/18/23		806.49	0.00	806.49
	30801 21030862		IX 100	09/27/23		155.76	0.00	155.76
	30801 21031848		IX 100	09/27/23		903.23	0.00	903.23
	30801 21038065		IX 100	09/28/23		1,086.01	0.00	1,086.01
	30801 21039735		IX 100	09/28/23		67.80	0.00	67.80
	30801 21039869		IX 100	09/28/23		75.54	0.00	75.54
	30801 21041994		IX 100	09/29/23		453.10	0.00	453.10
	30801 21046289		IX 100	09/29/23		284.00	0.00	284.00
	30801 21049703		IX 100	09/30/23		429.14	0.00	429.14
	30801 21049832		IX 100	09/30/23		164.91	0.00	164.91

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1179178	Payment Date	09/22/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	21054820			IX	100	10/01/23	1,190.60	0.00	1,190.60
30801	21054833			IX	100	10/01/23	514.98	0.00	514.98
30801	21062299			IX	100	10/05/23	1,487.12	0.00	1,487.12
				*** Payment Total		7,980.32	0.00	7,980.32	
Payment Number	1179179	Payment Date	09/22/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2284392211			IX	100	10/12/23	350.80	0.00	350.80
				*** Payment Total		350.80	0.00	350.80	
Payment Number	1179180	Payment Date	09/22/23	Vendor	39742	MOBILEXUSA	Status	Issued	
39742	41184577			IX	100	08/30/23	288.66	0.00	288.66
39742	41184578			IX	100	08/30/23	6.95	0.00	6.95
				*** Payment Total		295.61	0.00	295.61	
Payment Number	1179181	Payment Date	09/22/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued	
10055	946233			IX	100	10/15/23	23.97	0.00	23.97
				*** Payment Total		23.97	0.00	23.97	
Payment Number	1179182	Payment Date	09/22/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued	
37419	NS63733			IX	100	09/02/23	8,789.75	0.00	8,789.75
				*** Payment Total		8,789.75	0.00	8,789.75	
Payment Number	1179183	Payment Date	09/22/23	Vendor	31386	PARAS, CAROLYN	Status	Issued	
31386	EXP20230728			IX	100	08/27/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00	
Payment Number	1179184	Payment Date	09/22/23	Vendor	42620	PATEL, SADHANABEN	Status	Issued	
42620	EXP20230529			IX	100	09/20/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00	
Payment Number	1179185	Payment Date	09/22/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued	
38749	5351029			IX	100	10/14/23	917.81	0.00	917.81
				*** Payment Total		917.81	0.00	917.81	
Payment Number	1179186	Payment Date	09/22/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued	
28804	3447188			IX	100	10/12/23	208.80	0.00	208.80
28804	3447189			IX	100	10/12/23	15.90	0.00	15.90
28804	3447190			IX	100	10/12/23	54.40	0.00	54.40
28804	3447193			IX	100	10/12/23	23.79	0.00	23.79
28804	3447205			IX	100	10/12/23	45.32	0.00	45.32
				*** Payment Total		348.21	0.00	348.21	
Payment Number	1179187	Payment Date	09/22/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued	
11409	2330987			IX	100	10/12/23	1,558.10	0.00	1,558.10
				*** Payment Total		1,558.10	0.00	1,558.10	
Payment Number	1179188	Payment Date	09/22/23	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued	
30134	2111953			IX	100	10/14/23	75.00	0.00	75.00

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179188	Payment Date	09/22/23	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
				*** Payment Total		75.00	0.00	75.00
Payment Number	1179189	Payment Date	09/22/23	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
12309 755205				IX 100 09/20/23		1,007.71	0.00	1,007.71
				*** Payment Total		1,007.71	0.00	1,007.71
Payment Number	1179190	Payment Date	09/22/23	Vendor	25956	SCHOEN, LORRAINE	Status Issued	
25956 EXP20191119				IX 100 12/18/19		125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1179191	Payment Date	09/22/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 624702251				IX 100 10/07/23		1,056.23	0.00	1,056.23
10555 624720794				IX 100 10/14/23		2,320.72	0.00	2,320.72
10555 624720796				IX 100 10/14/23		846.18	0.00	846.18
10555 624731778				IX 100 10/18/23		872.80	0.00	872.80
10555 624731779				IX 100 10/18/23		3,605.43	0.00	3,605.43
10555 624731780				IX 100 10/18/23		4,439.56	0.00	4,439.56
10555 624731782				IX 100 10/18/23		404.44	0.00	404.44
				*** Payment Total		13,545.36	0.00	13,545.36
Payment Number	1179192	Payment Date	09/22/23	Vendor	11772	ULINE	Status Issued	
11772 168405852				IX 100 10/13/23		628.51	0.00	628.51
				*** Payment Total		628.51	0.00	628.51
Payment Number	1179193	Payment Date	09/22/23	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428 455872				IX 100 10/18/23		645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
Payment Number	1179194	Payment Date	09/22/23	Vendor	10001	UNITED PARCEL SERVICE (UPS)	Status Issued	
10001 0000R448R4363				IX 100 10/09/23		100.75	0.00	100.75
				*** Payment Total		100.75	0.00	100.75
Payment Number	1179195	Payment Date	09/22/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694 2308P1665				IX 100 09/23/23		1,299.41	0.00	1,299.41
				*** Payment Total		1,299.41	0.00	1,299.41
Payment Number	1179196	Payment Date	09/22/23	Vendor	20890	WAYSTAR INC.	Status Issued	
20890 30005525878				IX 100 09/09/23		45.00	0.00	45.00
20890 30005552919				IX 100 10/13/23		45.00	0.00	45.00
				*** Payment Total		90.00	0.00	90.00
				*** Payment Code CHK Total		92,366.54	0.00	92,366.54
				Payment Count		28		
				*** Cash Code 1414 Total		104,176.54	0.00	104,176.54
				Payment Count		29		

# Bank Account Payment History

---

AP255 Date 09/22/23  
Time 11:44

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

Page 6

*** Pay Group 1200 USD	Total	104,176.54	0.00	104,176.54
	Payment Count	29		

---

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:44

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:44

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179197	Payment Date	09/22/23	Vendor	10255	HOLIDAY INN & SUITES	Status	Issued
10255 091923				IX 103	10/19/23	65,626.00	0.00	65,626.00
				*** Payment Total		65,626.00	0.00	65,626.00
				*** Payment Code CHK Total		65,626.00	0.00	65,626.00
				Payment Count		1		
				*** Cash Code 1414 Total		65,626.00	0.00	65,626.00
				Payment Count		1		
				*** Pay Group 1300 USD Total		65,626.00	0.00	65,626.00
				Payment Count		1		



# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:45

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529690	Payment Date	09/22/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1RF7-WDNK-FPDN			IX 104	10/07/23	31.52	0.00	31.52
				*** Payment Total		31.52	0.00	31.52
Payment Number	529691	Payment Date	09/22/23	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	232611			IX 101	10/19/23	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	529692	Payment Date	09/22/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	STEPUP-AUG2023			IX 130	09/14/23	1,690.00	0.00	1,690.00
				*** Payment Total		1,690.00	0.00	1,690.00
				*** Payment Code ACH Total		93,388.52	0.00	93,388.52
				Payment Count		3		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13540 66202	1179198	Payment Date	09/22/23	Vendor 13540	KANE COUNTY		Status 0.00	Issued 107.00
		IX	131	09/13/23		107.00		107.00
		***	Payment Total			107.00	0.00	107.00
		***	Payment Code CHK Total			107.00	0.00	107.00
			Payment Count			1		
		***	Cash Code 1414 Total			93,495.52	0.00	93,495.52
			Payment Count			4		
		***	Pay Group 1400 USD Total			93,495.52	0.00	93,495.52
			Payment Count			4		

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:45

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529693	Payment Date	09/22/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 23336				IX 100	09/30/23	191.33	0.00	191.33
				***	Payment Total	191.33	0.00	191.33
Payment Number	529694	Payment Date	09/22/23	Vendor	10949	MEADE INC	Status Issued	
10949 705596				IX 100	09/30/23	79,194.30	0.00	79,194.30
10949 DDOT-EW0823				IX 100	09/30/23	60,898.31	0.00	60,898.31
				***	Payment Total	140,092.61	0.00	140,092.61
Payment Number	529695	Payment Date	09/22/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961 5635-02 W04				IX 100	10/11/23	3,424.81	0.00	3,424.81
				***	Payment Total	3,424.81	0.00	3,424.81
				***	Payment Code ACH Total	143,708.75	0.00	143,708.75
					Payment Count	3		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179199	Payment Date	09/22/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241	227272			IX 100	09/15/23	1,475.00	0.00	1,475.00
				***	Payment Total	1,475.00	0.00	1,475.00
Payment Number	1179200	Payment Date	09/22/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1584196			IX 100	09/14/23	29,229.60	0.00	29,229.60
41480	W1586901			IX 100	09/23/23	20,715.00	0.00	20,715.00
41480	W1587181			IX 100	09/24/23	27,889.60	0.00	27,889.60
41480	W1591311			IX 100	10/12/23	26,741.60	0.00	26,741.60
				***	Payment Total	104,575.80	0.00	104,575.80
Payment Number	1179201	Payment Date	09/22/23	Vendor	10008	AT&T	Status	Issued
10008	630241197409	2023		IX 100	10/04/23	51.41	0.00	51.41
				***	Payment Total	51.41	0.00	51.41
Payment Number	1179202	Payment Date	09/22/23	Vendor	10008	AT&T	Status	Issued
10008	630322896409	2023		IX 100	10/04/23	51.41	0.00	51.41
				***	Payment Total	51.41	0.00	51.41
Payment Number	1179203	Payment Date	09/22/23	Vendor	10008	AT&T	Status	Issued
10008	630978465709	2023		IX 100	10/04/23	44.38	0.00	44.38
				***	Payment Total	44.38	0.00	44.38
Payment Number	1179204	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	0147013376	091223		IX 100	10/12/23	49.52	0.00	49.52
				***	Payment Total	49.52	0.00	49.52
Payment Number	1179205	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	0465119297	091223		IX 100	10/12/23	56.28	0.00	56.28
				***	Payment Total	56.28	0.00	56.28
Payment Number	1179206	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	0507147471	091223		IX 100	10/12/23	66.17	0.00	66.17
				***	Payment Total	66.17	0.00	66.17
Payment Number	1179207	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	1163090249	091223		IX 100	10/12/23	68.54	0.00	68.54
				***	Payment Total	68.54	0.00	68.54
Payment Number	1179208	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	2971164255	091223		IX 100	10/12/23	50.14	0.00	50.14
				***	Payment Total	50.14	0.00	50.14
Payment Number	1179209	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	3391081078	091223		IX 100	10/12/23	49.24	0.00	49.24
				***	Payment Total	49.24	0.00	49.24
Payment Number	1179210	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	3755169104	091223		IX 100	10/12/23	36.84	0.00	36.84

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179210	Payment Date	09/22/23	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		36.84	0.00	36.84
Payment Number	1179211	Payment Date	09/22/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
10030 6999				IX 100	09/30/23	207.35	0.00	207.35
10030 7024				IX 100	10/07/23	8,253.05	0.00	8,253.05
				*** Payment Total		8,460.40	0.00	8,460.40
Payment Number	1179212	Payment Date	09/22/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
13272 3034067433				IX 100	10/06/23	125.67	0.00	125.67
				*** Payment Total		125.67	0.00	125.67
Payment Number	1179213	Payment Date	09/22/23	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
12677 C042068291:01				IX 100	10/07/23	1,040.64	0.00	1,040.64
				*** Payment Total		1,040.64	0.00	1,040.64
Payment Number	1179214	Payment Date	09/22/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920 25266327P				IX 100	10/01/23	52.08	0.00	52.08
				*** Payment Total		52.08	0.00	52.08
Payment Number	1179215	Payment Date	09/22/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued	
10044 515470				IX 100	09/10/23	85.26	0.00	85.26
10044 515784				IX 100	09/27/23	499.90	0.00	499.90
10044 515995				IX 100	10/11/23	499.95	0.00	499.95
				*** Payment Total		1,085.11	0.00	1,085.11
Payment Number	1179216	Payment Date	09/22/23	Vendor	12101	KONE CHICAGO	Status Issued	
12101 871139424				IX 100	10/01/23	480.81	0.00	480.81
				*** Payment Total		480.81	0.00	480.81
Payment Number	1179217	Payment Date	09/22/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397 7241761P				IX 100	09/14/23	2,541.00	0.00	2,541.00
				*** Payment Total		2,541.00	0.00	2,541.00
Payment Number	1179218	Payment Date	09/22/23	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
22054 9310862596				IX 100	09/21/23	746.42	0.00	746.42
22054 9500277279				IX 100	09/19/23	148.80-	0.00	148.80-
				*** Payment Total		597.62	0.00	597.62
Payment Number	1179219	Payment Date	09/22/23	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 19385				IX 100	07/20/19	85.06	0.00	85.06
10851 20111				IX 100	07/28/19	52.91	0.00	52.91
				*** Payment Total		137.97	0.00	137.97
Payment Number	1179220	Payment Date	09/22/23	Vendor	20526	MIDWEST SIGN SUPPLY COMPANY	Status Issued	
20526 0230895-IN				IX 100	09/17/23	472.18	0.00	472.18
				*** Payment Total		472.18	0.00	472.18
Payment Number	1179221	Payment Date	09/22/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179221	Payment Date 09/22/23	Vendor 11213						
11213 3627-515810		IX 100 08/24/23				1,225.92	0.00	1,225.92
		*** Payment Total				1,225.92	0.00	1,225.92
Payment Number 1179222	Payment Date 09/22/23	Vendor 10096						
10096 X101381495:01		IX 100 10/07/23				691.69	0.00	691.69
		*** Payment Total				691.69	0.00	691.69
Payment Number 1179223	Payment Date 09/22/23	Vendor 10549						
10549 123-1-125735		IX 100 09/23/23				165.74	0.00	165.74
10549 123-1-125852		IX 100 09/27/23				195.49	0.00	195.49
10549 32-1-134764		IX 100 10/05/23				200.00	0.00	200.00
10549 596-1-52762		IX 100 10/07/23				200.00	0.00	200.00
		*** Payment Total				761.23	0.00	761.23
Payment Number 1179224	Payment Date 09/22/23	Vendor 31213						
31213 37025563		IX 100 07/05/23				475.00	0.00	475.00
		*** Payment Total				475.00	0.00	475.00
Payment Number 1179225	Payment Date 09/22/23	Vendor 42602						
42602 EXP20230718		IX 100 09/14/23				192.96	0.00	192.96
		*** Payment Total				192.96	0.00	192.96
Payment Number 1179226	Payment Date 09/22/23	Vendor 11645						
11645 997400		IX 100 09/24/23				241.91	0.00	241.91
11645 997669		IX 100 09/29/23				353.14	0.00	353.14
		*** Payment Total				595.05	0.00	595.05
Payment Number 1179227	Payment Date 09/22/23	Vendor 11933						
11933 86346		IX 100 09/30/23				110.00	0.00	110.00
		*** Payment Total				110.00	0.00	110.00
Payment Number 1179228	Payment Date 09/22/23	Vendor 12876						
12876 APR10206-I-0017		IX 100 09/30/23				18.75	0.00	18.75
		*** Payment Total				18.75	0.00	18.75
Payment Number 1179229	Payment Date 09/22/23	Vendor 10107						
10107 2023-15		IX 100 09/30/23				230.00	0.00	230.00
		*** Payment Total				230.00	0.00	230.00
Payment Number 1179230	Payment Date 09/22/23	Vendor 26490						
26490 33353984		IX 100 09/30/23				806.65	0.00	806.65
		*** Payment Total				806.65	0.00	806.65
Payment Number 1179231	Payment Date 09/22/23	Vendor 41089						
41089 612302631		IX 100 07/16/23				36,658.09	0.00	36,658.09
		*** Payment Total				36,658.09	0.00	36,658.09



# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

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

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	163,333.55	0.00	163,333.55
			Payment		Count	33		
		***	Cash Code	1414	Total	307,042.30	0.00	307,042.30
			Payment		Count	36		
		***	Pay Group	1500	Total	307,042.30	0.00	307,042.30
			Payment		Count	36		

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:45

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179232	Payment Date	09/22/23	Vendor	14514	ILLINOIS AVIATION ACADEMY	Status	Issued
14514 168238				IX 100	10/14/23	4,975.00	0.00	4,975.00
				*** Payment Total		4,975.00	0.00	4,975.00
Payment Number	1179233	Payment Date	09/22/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 327668611001				IX 100	09/17/23	70.58	0.00	70.58
39549 328028439001				IX 100	09/27/23	85.78	0.00	85.78
				*** Payment Total		156.36	0.00	156.36
		*** Payment Code	CHK	Total		5,131.36	0.00	5,131.36
				Payment Count		2		
		*** Cash Code	1414	Total		5,131.36	0.00	5,131.36
				Payment Count		2		
		*** Pay Group	1600 USD	Total		5,131.36	0.00	5,131.36
				Payment Count		2		

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:45

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: 092223 - 092223  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	529696	Payment Date	09/22/23	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued	
11424	01-0900-00	083123		IX	100	09/30/23	90,314.84	0.00	90,314.84
				***		Payment Total	90,314.84	0.00	90,314.84
Payment Number	529697	Payment Date	09/22/23	Vendor	10124	GRAYBAR	Status	Issued	
10124	9332976149			IX	100	08/11/23	116.28	0.00	116.28
10124	9333421571			IX	100	09/09/23	311.45	0.00	311.45
				***		Payment Total	427.73	0.00	427.73
				***		Payment Code ACH Total	90,742.57	0.00	90,742.57
						Payment Count	2		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179234 Payment Date 09/22/23 Vendor 37389 AEP ENERGY Status Issued								
37389	3014485541	082623	IX 100	09/25/23		20,636.66	0.00	20,636.66
37389	3014485552	090623	IX 100	10/06/23		13,066.03	0.00	13,066.03
37389	3014485563	090623	IX 100	10/06/23		364.83	0.00	364.83
*** Payment Total						34,067.52	0.00	34,067.52
Payment Number 1179235 Payment Date 09/22/23 Vendor 10632 ASCE MEMBERSHIP Status Issued								
10632	1046197293		IX 100	10/05/23		291.00	0.00	291.00
*** Payment Total						291.00	0.00	291.00
Payment Number 1179236 Payment Date 09/22/23 Vendor 10008 AT&T Status Issued								
10008	630355888309	2023	IX 100	10/04/23		57.36	0.00	57.36
10008	630985030509	2023	IX 100	10/04/23		192.23	0.00	192.23
*** Payment Total						249.59	0.00	249.59
Payment Number 1179237 Payment Date 09/22/23 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287308880316X07082023		IX 100	07/30/23		3,183.30	0.00	3,183.30
10009	287308880316X08082023		IX 100	08/30/23		3,261.64	0.00	3,261.64
*** Payment Total						6,444.94	0.00	6,444.94
Payment Number 1179238 Payment Date 09/22/23 Vendor 32387 BUGA, EDWARD Status Issued								
32387	EXP20230919		IX 100	10/19/23		123.61	0.00	123.61
*** Payment Total						123.61	0.00	123.61
Payment Number 1179239 Payment Date 09/22/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
11624	88850		IX 100	08/24/23		393.86	0.00	393.86
11624	89083		IX 100	09/30/23		520.00	0.00	520.00
*** Payment Total						913.86	0.00	913.86
Payment Number 1179240 Payment Date 09/22/23 Vendor 11703 BUTTREY RENTAL SERVICE INC Status Issued								
11703	326382		IX 100	07/21/23		291.50	0.00	291.50
11703	328397		IX 100	09/15/23		232.18	0.00	232.18
11703	328547		IX 100	09/24/23		290.00	0.00	290.00
*** Payment Total						813.68	0.00	813.68
Payment Number 1179241 Payment Date 09/22/23 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	15635		IX 100	09/20/23		292.50	0.00	292.50
*** Payment Total						292.50	0.00	292.50
Payment Number 1179242 Payment Date 09/22/23 Vendor 10023 COM ED Status Issued								
10023	0623768007	090123	IX 100	10/01/23		18,004.06	0.00	18,004.06
*** Payment Total						18,004.06	0.00	18,004.06
Payment Number 1179243 Payment Date 09/22/23 Vendor 13359 ENECON CORPORATION Status Issued								
13359	P/E-34921		IX 100	10/12/23		1,680.00	0.00	1,680.00
*** Payment Total						1,680.00	0.00	1,680.00
Payment Number 1179244 Payment Date 09/22/23 Vendor 13986 ETP LABS INC Status Issued								
13986	23-136657		IX 100	07/15/23		221.00	0.00	221.00

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179244	Payment Date	09/22/23	Vendor	13986	ETP LABS INC	Status Issued	
				*** Payment Total		221.00	0.00	221.00
Payment Number	1179245	Payment Date	09/22/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-253-26281			IX 100	10/13/23	55.10	0.00	55.10
	11196 8-260-48242			IX 100	10/20/23	45.43	0.00	45.43
				*** Payment Total		100.53	0.00	100.53
Payment Number	1179246	Payment Date	09/22/23	Vendor	12415	FERGUSON ENTERPRISES INC #1550	Status Issued	
	12415 7327260			IX 100	08/16/23	4,708.76	0.00	4,708.76
	12415 7359449			IX 100	09/06/23	1,298.00	0.00	1,298.00
	12415 7384008			IX 100	09/20/23	11,098.45	0.00	11,098.45
	12415 7384008-1			IX 100	09/21/23	788.48	0.00	788.48
	12415 7384008-2			IX 100	09/22/23	212.04	0.00	212.04
	12415 7384008-3			IX 100	09/30/23	197.12	0.00	197.12
				*** Payment Total		18,302.85	0.00	18,302.85
Payment Number	1179247	Payment Date	09/22/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
	29217 250626			IX 100	09/28/23	252.00	0.00	252.00
				*** Payment Total		252.00	0.00	252.00
Payment Number	1179248	Payment Date	09/22/23	Vendor	10039	HACH COMPANY	Status Issued	
	10039 13696485			IX 100	09/13/23	616.00	0.00	616.00
				*** Payment Total		616.00	0.00	616.00
Payment Number	1179249	Payment Date	09/22/23	Vendor	28833	HARDY DIAGNOSTICS	Status Issued	
	28833 89226			IX 100	08/25/23	135.84	0.00	135.84
				*** Payment Total		135.84	0.00	135.84
Payment Number	1179250	Payment Date	09/22/23	Vendor	29213	IDEAL CALIBRATIONS	Status Issued	
	29213 BC-1207			IX 100	09/14/23	784.00	0.00	784.00
				*** Payment Total		784.00	0.00	784.00
Payment Number	1179251	Payment Date	09/22/23	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 0010254			IX 100	07/27/23	87.80	0.00	87.80
				*** Payment Total		87.80	0.00	87.80
Payment Number	1179252	Payment Date	09/22/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
	15050 82170			IX 100	08/30/23	226,748.57	0.00	226,748.57
				*** Payment Total		226,748.57	0.00	226,748.57
Payment Number	1179253	Payment Date	09/22/23	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-326016			IX 100	08/24/23	17.17	0.00	17.17
				*** Payment Total		17.17	0.00	17.17
Payment Number	1179254	Payment Date	09/22/23	Vendor	11148	LAI LTD	Status Issued	
	11148 010128			IX 100	07/30/23	6,120.00	0.00	6,120.00
				*** Payment Total		6,120.00	0.00	6,120.00

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179255	Payment Date	09/22/23	Vendor	12373	LMK TECHNOLOGIES	Status Issued	
	12373 LMK3I01044			IX 100	09/03/23	1,344.68	0.00	1,344.68
				***	Payment Total	1,344.68	0.00	1,344.68
Payment Number	1179256	Payment Date	09/22/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS242803			IX 100	10/13/23	3,931.28	0.00	3,931.28
				***	Payment Total	3,931.28	0.00	3,931.28
Payment Number	1179257	Payment Date	09/22/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 33730110005 090823			IX 100	10/08/23	2,029.85	0.00	2,029.85
	10057 50957010007 090823			IX 100	10/08/23	382.73	0.00	382.73
				***	Payment Total	2,412.58	0.00	2,412.58
Payment Number	1179258	Payment Date	09/22/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-134507			IX 100	08/16/23	195.49	0.00	195.49
				***	Payment Total	195.49	0.00	195.49
Payment Number	1179259	Payment Date	09/22/23	Vendor	11433	TEST GAUGE INC	Status Issued	
	11433 INV1-116564			IX 100	09/22/23	146.01	0.00	146.01
				***	Payment Total	146.01	0.00	146.01
Payment Number	1179260	Payment Date	09/22/23	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 21938			IX 100	07/30/23	14,710.73	0.00	14,710.73
	12448 22113			IX 100	08/30/23	57.87	0.00	57.87
	12448 22115			IX 100	08/30/23	11,845.56	0.00	11,845.56
				***	Payment Total	26,614.16	0.00	26,614.16
Payment Number	1179261	Payment Date	09/22/23	Vendor	10007	UNITED LABORATORIES	Status Issued	
	10007 INV386472			IX 100	09/24/23	2,257.14	0.00	2,257.14
				***	Payment Total	2,257.14	0.00	2,257.14
Payment Number	1179262	Payment Date	09/22/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 092023			IX 100	10/20/23	28,000.00	0.00	28,000.00
				***	Payment Total	28,000.00	0.00	28,000.00
Payment Number	1179263	Payment Date	09/22/23	Vendor	12464	UNIVAR USA INC	Status Issued	
	12464 51370847			IX 100	09/03/23	2,863.84	0.00	2,863.84
	12464 51400416			IX 100	09/16/23	1,909.22	0.00	1,909.22
				***	Payment Total	4,773.06	0.00	4,773.06
Payment Number	1179264	Payment Date	09/22/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 10191			IX 100	10/15/23	53.57	0.00	53.57
				***	Payment Total	53.57	0.00	53.57
Payment Number	1179265	Payment Date	09/22/23	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 184863			IX 100	07/26/23	626.60	0.00	626.60
				***	Payment Total	626.60	0.00	626.60
Payment Number	1179266	Payment Date	09/22/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	



# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179266	Payment Date	09/22/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0316596			IX 100	07/19/23	655.00	0.00	655.00
10089	0316747			IX 100	07/21/23	2,084.00	0.00	2,084.00
10089	0317039			IX 100	08/10/23	1,769.02	0.00	1,769.02
				*** Payment Total		4,508.02	0.00	4,508.02
Payment Number	1179267	Payment Date	09/22/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030	6400440/1			IX 100	08/24/23	314.63	0.00	314.63
				*** Payment Total		314.63	0.00	314.63
				*** Payment Code CHK Total		391,443.74	0.00	391,443.74
				Payment Count		34		
				*** Cash Code 1414 Total		482,186.31	0.00	482,186.31
				Payment Count		36		
				*** Pay Group 2000 USD Total		482,186.31	0.00	482,186.31
				Payment Count		36		

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:45

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: 092223 - 092223  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529698	Payment Date	09/22/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 13X3-6MPN-P64L			IX 104	09/13/23	205.96	0.00	205.96
				***	Payment Total	205.96	0.00	205.96
Payment Number	529699	Payment Date	09/22/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM20-04A#19			IX 103	10/19/23	15,030.47	0.00	15,030.47
				***	Payment Total	15,030.47	0.00	15,030.47
Payment Number	529700	Payment Date	09/22/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 EXP20230726			IX 105	09/20/23	471.95	0.00	471.95
				***	Payment Total	471.95	0.00	471.95
Payment Number	529701	Payment Date	09/22/23	Vendor	26418	EVERETT, AMY	Status Issued	
	26418 MIL20230815			IX 105	09/19/23	19.13	0.00	19.13
				***	Payment Total	19.13	0.00	19.13
Payment Number	529702	Payment Date	09/22/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
	40998 06222020REIDY			IX 101	10/08/23	33.25	0.00	33.25
				***	Payment Total	33.25	0.00	33.25
Payment Number	529703	Payment Date	09/22/23	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
	28149 TRV20230808			IX 105	09/20/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	529704	Payment Date	09/22/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
	27659 MIL20230801			IX 202	09/19/23	68.97	0.00	68.97
				***	Payment Total	68.97	0.00	68.97
Payment Number	529705	Payment Date	09/22/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20230801			IX 202	09/19/23	99.23	0.00	99.23
				***	Payment Total	99.23	0.00	99.23
Payment Number	529706	Payment Date	09/22/23	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20230726			IX 202	09/19/23	132.90	0.00	132.90
				***	Payment Total	132.90	0.00	132.90
				***	Payment Code ACH Total	16,236.86	0.00	16,236.86
					Payment Count	9		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179268	Payment Date	09/22/23	Vendor	28951	1776 HOME CARE LLC	Status Issued	
28951 14647				IX 101	09/05/23	263.60	0.00	263.60
				***	Payment Total	263.60	0.00	263.60
Payment Number	1179269	Payment Date	09/22/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308882423X09082023				IX 105	09/30/23	216.63	0.00	216.63
				***	Payment Total	216.63	0.00	216.63
Payment Number	1179270	Payment Date	09/22/23	Vendor	26267	BOATRIGHT, LISA	Status Issued	
26267 MIL20230803				IX 202	09/19/23	221.85	0.00	221.85
				***	Payment Total	221.85	0.00	221.85
Payment Number	1179271	Payment Date	09/22/23	Vendor	40331	BRISTOL STATION	Status Issued	
40331 DHS-24-1925				IX 209	09/19/23	3,659.94	0.00	3,659.94
				***	Payment Total	3,659.94	0.00	3,659.94
Payment Number	1179272	Payment Date	09/22/23	Vendor	33198	CAROL STREAM CHAMBER OF COMMER	Status Issued	
33198 0823				IX 105	09/19/23	1,718.50	0.00	1,718.50
				***	Payment Total	1,718.50	0.00	1,718.50
Payment Number	1179273	Payment Date	09/22/23	Vendor	39489	CODING TEMPLE	Status Issued	
39489 G-24005				IX 105	09/18/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1179274	Payment Date	09/22/23	Vendor	12382	COMCAST	Status Issued	
12382 001000831662				IX 105	08/31/23	1,089.95	0.00	1,089.95
				***	Payment Total	1,089.95	0.00	1,089.95
Payment Number	1179275	Payment Date	09/22/23	Vendor	12382	COMCAST	Status Issued	
12382 001000858350				IX 105	10/01/23	1,089.85	0.00	1,089.85
				***	Payment Total	1,089.85	0.00	1,089.85
Payment Number	1179276	Payment Date	09/22/23	Vendor	30973	COMFORT KEEPERS	Status Issued	
30973 83272				IX 101	09/19/23	129.60	0.00	129.60
				***	Payment Total	129.60	0.00	129.60
Payment Number	1179277	Payment Date	09/22/23	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202309JC-02				IX 105	10/01/23	1,295.75	0.00	1,295.75
				***	Payment Total	1,295.75	0.00	1,295.75
Payment Number	1179278	Payment Date	09/22/23	Vendor	12531	CTS, INC.	Status Issued	
12531 384914				IX 105	09/30/23	1,947.00	0.00	1,947.00
12531 384916				IX 105	09/30/23	1,794.00	0.00	1,794.00
12531 384920				IX 105	10/05/23	7,840.00	0.00	7,840.00
				***	Payment Total	11,581.00	0.00	11,581.00
Payment Number	1179279	Payment Date	09/22/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 9307				IX 105	09/19/23	302.37	0.00	302.37

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:46

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179279	Payment Date	09/22/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				***	Payment Total	302.37	0.00	302.37
Payment Number	1179280	Payment Date	09/22/23	Vendor	14417	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
	14417 1128389			IX	105 08/17/22	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1179281	Payment Date	09/22/23	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
	39600 120856992			IX	110 09/15/23	13,250.00	0.00	13,250.00
				***	Payment Total	13,250.00	0.00	13,250.00
Payment Number	1179282	Payment Date	09/22/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0823134710			IX	306 09/30/23	1,211.44	0.00	1,211.44
				***	Payment Total	1,211.44	0.00	1,211.44
Payment Number	1179283	Payment Date	09/22/23	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 DF02-8252023			IX	105 09/18/23	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1179284	Payment Date	09/22/23	Vendor	33099	KLEIN TOOLS	Status Issued	
	33099 091323			IX	105 10/13/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1179285	Payment Date	09/22/23	Vendor	42616	LAMPIGNANO, JOSEPHINE	Status Issued	
	42616 DHS-24-1922			IX	209 10/11/23	3,350.00	0.00	3,350.00
				***	Payment Total	3,350.00	0.00	3,350.00
Payment Number	1179286	Payment Date	09/22/23	Vendor	42631	LAWANDE, VINAYAK	Status Issued	
	42631 DHS-24-1930			IX	209 10/19/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1179287	Payment Date	09/22/23	Vendor	13969	LD PRODUCTS INC	Status Issued	
	13969 SIP-0021280925			IX	202 10/11/23	153.48	0.00	153.48
	13969 SIP-0021280967			IX	101 10/11/23	12.79	0.00	12.79
				***	Payment Total	166.27	0.00	166.27
Payment Number	1179288	Payment Date	09/22/23	Vendor	42611	LERNER, BARBARA	Status Issued	
	42611 MILINTERN20230809			IX	202 09/19/23	17.85	0.00	17.85
				***	Payment Total	17.85	0.00	17.85
Payment Number	1179289	Payment Date	09/22/23	Vendor	17594	LIBERTY MUTUAL INSURANCE	Status Issued	
	17594 DHS-24-1928			IX	209 09/07/23	622.34	0.00	622.34
				***	Payment Total	622.34	0.00	622.34
Payment Number	1179290	Payment Date	09/22/23	Vendor	42614	MAHAKUL, BUDHADEB	Status Issued	
	42614 V24639-1			IX	105 09/21/23	88.99	0.00	88.99
				***	Payment Total	88.99	0.00	88.99
Payment Number	1179291	Payment Date	09/22/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:46

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179291	Payment Date	09/22/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 623094			IX 101	09/19/23	19,695.77	0.00	19,695.77
	11831 624864			IX 101	09/19/23	20,813.06	0.00	20,813.06
				*** Payment Total		40,508.83	0.00	40,508.83
Payment Number	1179292	Payment Date	09/22/23	Vendor	42621	PHELAN, RYAN	Status Issued	
	42621 MIL20230830			IX 101	09/20/23	11.66	0.00	11.66
				*** Payment Total		11.66	0.00	11.66
Payment Number	1179293	Payment Date	09/22/23	Vendor	18863	PIHERA, SUSAN	Status Issued	
	18863 MIL20230816			IX 105	09/15/23	52.40	0.00	52.40
				*** Payment Total		52.40	0.00	52.40
Payment Number	1179294	Payment Date	09/22/23	Vendor	42618	SAVI NAMAI LLC	Status Issued	
	42618 IACAA-24-1927			IX 101	10/08/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179295	Payment Date	09/22/23	Vendor	42617	SERENITY HOME HEALTHCARE INC.	Status Issued	
	42617 1			IX 101	10/14/23	360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1179296	Payment Date	09/22/23	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
	40799 1232			IX 306	09/30/23	549.25	0.00	549.25
	40799 1233			IX 306	10/09/23	879.00	0.00	879.00
				*** Payment Total		1,428.25	0.00	1,428.25
Payment Number	1179297	Payment Date	09/22/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073123 WIOA			IX 105	08/30/23	6.54	0.00	6.54
				*** Payment Total		6.54	0.00	6.54
Payment Number	1179298	Payment Date	09/22/23	Vendor	32416	VCA BOONE ANIMAL HOSPITAL	Status Issued	
	32416 5407615691			IX 306	10/06/23	130.50	0.00	130.50
				*** Payment Total		130.50	0.00	130.50
Payment Number	1179299	Payment Date	09/22/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 CD22-05#1			IX 103	10/19/23	450,000.00	0.00	450,000.00
				*** Payment Total		450,000.00	0.00	450,000.00
Payment Number	1179300	Payment Date	09/22/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5565480-0			IX 202	10/05/23	129.84	0.00	129.84
				*** Payment Total		129.84	0.00	129.84
Payment Number	1179301	Payment Date	09/22/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1078			IX 105	09/28/23	5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
Payment Number	1179302	Payment Date	09/22/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
	11674 7312023			IX 105	09/18/23	15,430.69	0.00	15,430.69

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:46

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179302	Payment Date	09/22/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
		*** Payment Total				15,430.69	0.00	15,430.69
		*** Payment Code CHK Total				574,409.64	0.00	574,409.64
		Payment Count				35		
		*** Cash Code 1414 Total				590,646.50	0.00	590,646.50
		Payment Count				44		
		*** Pay Group 5000 USD Total				590,646.50	0.00	590,646.50
		Payment Count				44		

# Bank Account Payment History

---

AP255 Date: 09/22/23  
Time: 11:46

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: 092223 - 092223  
Payment Numbers:          -  
Payment Code:



# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529707	Payment Date	09/22/23	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020231805			IX 100	09/13/23	1,577.80	0.00	1,577.80
				***	Payment Total	1,577.80	0.00	1,577.80
Payment Number	529708	Payment Date	09/22/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3131954			IX 100	07/30/23	25,380.26	0.00	25,380.26
				***	Payment Total	25,380.26	0.00	25,380.26
Payment Number	529709	Payment Date	09/22/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	723137			IX 100	09/08/23	14,101.11	0.00	14,101.11
10802	823078			IX 100	10/05/23	15,283.54	0.00	15,283.54
10802	823079			IX 100	10/05/23	12,000.91	0.00	12,000.91
				***	Payment Total	41,385.56	0.00	41,385.56
				***	Payment Code ACH Total	68,343.62	0.00	68,343.62
					Payment Count	3		

# Bank Account Payment History

AP255 Date 09/22/23  
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179303	Payment Date	09/22/23	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C23169				IX 100	08/30/23	11,485.00	0.00	11,485.00
				***	Payment Total	11,485.00	0.00	11,485.00
				***	Payment Code CHK Total	11,485.00	0.00	11,485.00
					Payment Count	1		
				***	Cash Code 1414 Total	79,828.62	0.00	79,828.62
					Payment Count	4		
				***	Pay Group 6000 USD Total	79,828.62	0.00	79,828.62
					Payment Count	4		