

Bank Account Payment History

AP255 Date: 12/05/23
Time: 13:20

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:	120523 -	120523
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255	Date 12/05/23	Pay Group 1000	GENERAL FUND PAY GROUP	USD	Page 1
	Time 13:21	Bank Account Payment History			
		Payment Date Range	12/05/23 thru 12/05/23	Payment Currency	USD
Cash Code 1414	Bank 071923909				
Payment Code ACH					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount

Payment Number	530288	Payment Date	12/05/23	Vendor 26753	AMAZON CAPITAL SERVICES Status Issued
26753	17GY-1VXC-4VL3	IX	100	12/01/23	1,764.49 0.00 1,764.49
26753	1QG3-776K-FYPC	IX	100	12/01/23	487.97 0.00 487.97
26753	IP6N-HVMJ-CPRH	IX	100	12/01/23	2,829.19 0.00 2,829.19
				*** Payment Total	5,081.65 0.00 5,081.65
Payment Number	530289	Payment Date	12/05/23	Vendor 10667	CDW GOVERNMENT INC Status Issued
10667	ND35711	IX	100	12/16/23	552.88 0.00 552.88
10667	ND86660	IX	100	12/17/23	245.04 0.00 245.04
				*** Payment Total	797.92 0.00 797.92
Payment Number	530290	Payment Date	12/05/23	Vendor 37180	FAILLO, MARY E Status Issued
37180	112723 93CF795	IX	100	12/30/23	176.00 0.00 176.00
				*** Payment Total	176.00 0.00 176.00
Payment Number	530291	Payment Date	12/05/23	Vendor 27873	JOURNAL TECHNOLOGIES, INC Status Issued
27873	JI2891	IX	100	09/30/23	20,000.00 0.00 20,000.00
27873	JI2923	IX	100	09/30/23	3,328.04 0.00 3,328.04
27873	JI2994	IX	100	10/29/23	3,353.36 0.00 3,353.36
27873	JI3051	IX	100	11/30/23	3,598.14 0.00 3,598.14
				*** Payment Total	30,279.54 0.00 30,279.54
Payment Number	530292	Payment Date	12/05/23	Vendor 11714	NOVAK, LISA Status Issued
11714	111623 19JA53	IX	100	12/30/23	80.00 0.00 80.00
				*** Payment Total	80.00 0.00 80.00
				*** Payment Code ACH Total	36,415.11 0.00 36,415.11
				Payment Count	5

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183219	Payment Date	12/05/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10106				IX 100	12/01/23	228.00	0.00	228.00
19712 CK10107				IX 100	12/06/23	91.00	0.00	91.00
19712 CK10108				IX 100	12/01/23	810.35	0.00	810.35
19712 CK10109				IX 100	12/01/23	781.47	0.00	781.47
19712 CK10110/10116				IX 100	12/01/23	229.97	0.00	229.97
19712 CK10111				IX 100	12/01/23	839.84	0.00	839.84
19712 CK10114				IX 100	12/01/23	214.00	0.00	214.00
19712 CK10115				IX 100	12/01/23	243.50	0.00	243.50
*** Payment Total						3,438.13	0.00	3,438.13
Payment Number	1183220	Payment Date	12/05/23	Vendor	26289	ADAMSKI, JOCELYN	Status	Issued
26289 CIT 23-006-7				IX 100	12/16/23	125.00	0.00	125.00
*** Payment Total						125.00	0.00	125.00
Payment Number	1183221	Payment Date	12/05/23	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262 11166				IX 100	12/31/23	150.00	0.00	150.00
*** Payment Total						150.00	0.00	150.00
Payment Number	1183222	Payment Date	12/05/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120 11056				IX 100	12/01/23	1,329.60	0.00	1,329.60
12120 11057				IX 100	12/01/23	325.90	0.00	325.90
12120 11059				IX 100	12/03/23	1,343.60	0.00	1,343.60
12120 11060				IX 100	12/03/23	360.90	0.00	360.90
12120 11064				IX 100	12/01/23	795.80	0.00	795.80
12120 11065				IX 100	12/01/23	1,027.80	0.00	1,027.80
12120 11066				IX 100	12/01/23	538.90	0.00	538.90
*** Payment Total						5,722.50	0.00	5,722.50
Payment Number	1183223	Payment Date	12/05/23	Vendor	11221	ARDC	Status	Issued
11221 ARDCPD2024				IX 100	12/31/23	12,925.00	0.00	12,925.00
*** Payment Total						12,925.00	0.00	12,925.00
Payment Number	1183224	Payment Date	12/05/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287303454712X11082023				IX 100	11/30/23	538.13	0.00	538.13
*** Payment Total						538.13	0.00	538.13
Payment Number	1183225	Payment Date	12/05/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 112923 21751				IX 100	12/29/23	329.78	0.00	329.78
*** Payment Total						329.78	0.00	329.78
Payment Number	1183226	Payment Date	12/05/23	Vendor	18101	BAKER, JILLIAN	Status	Issued
18101 MIL20231116				IX 100	12/16/23	36.09	0.00	36.09
*** Payment Total						36.09	0.00	36.09
Payment Number	1183227	Payment Date	12/05/23	Vendor	39141	BOX, INC.	Status	Issued
39141 INV11462582				IX 100	12/31/23	7,980.00	0.00	7,980.00
*** Payment Total						7,980.00	0.00	7,980.00

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Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183228	Payment Date	12/05/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2258405			IX	100 11/04/23	432.50	0.00	432.50
27908	2264029			IX	100 11/17/23	67.00	0.00	67.00
27908	2265511			IX	100 11/19/23	175.00	0.00	175.00
				***	Payment Total	674.50	0.00	674.50
Payment Number	1183229	Payment Date	12/05/23	Vendor	12059	CHARM-TEX INC	Status	Issued
12059	0344598-IN			IX	100 12/01/23	134.40	0.00	134.40
				***	Payment Total	134.40	0.00	134.40
Payment Number	1183230	Payment Date	12/05/23	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	120123			IX	100 12/31/23	34,322.12	0.00	34,322.12
				***	Payment Total	34,322.12	0.00	34,322.12
Payment Number	1183231	Payment Date	12/05/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20231110			IX	100 12/10/23	3,974.45	0.00	3,974.45
				***	Payment Total	3,974.45	0.00	3,974.45
Payment Number	1183232	Payment Date	12/05/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK84290			IX	100 11/22/23	30.00	0.00	30.00
19706	CK84400			IX	100 12/15/23	119.40	0.00	119.40
19706	CK84405			IX	100 12/15/23	380.60	0.00	380.60
				***	Payment Total	530.00	0.00	530.00
Payment Number	1183233	Payment Date	12/05/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	9479A			IX	100 11/15/23	897.25	0.00	897.25
				***	Payment Total	897.25	0.00	897.25
Payment Number	1183234	Payment Date	12/05/23	Vendor	11196	FEDEX	Status	Issued
11196	8-325-25016			IX	100 12/22/23	7.80	0.00	7.80
				***	Payment Total	7.80	0.00	7.80
Payment Number	1183235	Payment Date	12/05/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1209116299			IX	100 12/27/23	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1183236	Payment Date	12/05/23	Vendor	11854	GOVDEALS	Status	Issued
11854	8-102023			IX	100 11/30/23	6.75	0.00	6.75
				***	Payment Total	6.75	0.00	6.75
Payment Number	1183237	Payment Date	12/05/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458307 112523			IX	100 12/25/23	236.32	0.00	236.32
				***	Payment Total	236.32	0.00	236.32
Payment Number	1183238	Payment Date	12/05/23	Vendor	26848	LEMON PRESS MEDIA LLC	Status	Issued
26848	2018393			IX	100 12/04/23	93.00	0.00	93.00
				***	Payment Total	93.00	0.00	93.00
Payment Number	1183239	Payment Date	12/05/23	Vendor	31768	MERCEDES SCIENTIFIC	Status	Issued

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AP255 Date 12/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183239	Payment Date	12/05/23	Vendor	31768	MERCEDES SCIENTIFIC	Status	Issued
31768 2775008				IX 100	12/13/23	225.00	0.00	225.00
31768 2776508				IX 100	12/16/23	100.00	0.00	100.00
31768 2776678				IX 100	12/16/23	2,207.50	0.00	2,207.50
31768 2777332				IX 100	12/20/23	42.00	0.00	42.00
31768 2777748				IX 100	12/21/23	125.00	0.00	125.00
				***	Payment Total	2,699.50	0.00	2,699.50
Payment Number	1183240	Payment Date	12/05/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115 8281763722				IX 100	12/22/23	516.40	0.00	516.40
				***	Payment Total	516.40	0.00	516.40
Payment Number	1183241	Payment Date	12/05/23	Vendor	12322	NAMI OF DUPAGE COUNTY ILLINOIS	Status	Issued
12322 1483				IX 100	12/17/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1183242	Payment Date	12/05/23	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177 340221				IX 100	12/01/23	80.00	0.00	80.00
10177 340528				IX 100	12/01/23	100.00	0.00	100.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1183243	Payment Date	12/05/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 338853849001				IX 100	12/08/23	81.53	0.00	81.53
39549 341661332001				IX 100	12/14/23	27.93	0.00	27.93
				***	Payment Total	109.46	0.00	109.46
Payment Number	1183244	Payment Date	12/05/23	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114 273637				IX 100	12/01/23	85.46	0.00	85.46
11114 273638				IX 100	12/01/23	142.40	0.00	142.40
11114 273639				IX 100	12/01/23	79.98	0.00	79.98
11114 273640				IX 100	12/01/23	69.98	0.00	69.98
				***	Payment Total	377.82	0.00	377.82
Payment Number	1183245	Payment Date	12/05/23	Vendor	26264	POND, ANDREW	Status	Issued
26264 CIT 23-006-5				IX 100	12/16/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1183246	Payment Date	12/05/23	Vendor	12643	RON SMITH & ASSOCIATES INC	Status	Issued
12643 8597				IX 100	12/08/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1183247	Payment Date	12/05/23	Vendor	38513	SCHOENHERR, CHARLES	Status	Issued
38513 CIT 23-006-23				IX 100	12/16/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1183248	Payment Date	12/05/23	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620 00035				IX 100	12/29/23	1,030.00	0.00	1,030.00
				***	Payment Total	1,030.00	0.00	1,030.00

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183249	Payment Date 12/05/23	Vendor 10872	SIRCHIE ACQUISITION COMPANY	Status Issued				
10872 0620044-IN		IX 100 12/14/23			3,257.54	0.00	3,257.54	
		*** Payment Total			3,257.54	0.00	3,257.54	
Payment Number 1183250	Payment Date 12/05/23	Vendor 30012	SOLOPROTECT US LLC	Status Issued				
30012 INV184451		IX 100 12/31/23			445.05	0.00	445.05	
		*** Payment Total			445.05	0.00	445.05	
Payment Number 1183251	Payment Date 12/05/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 937676-20		IX 100 12/31/23			90.00	0.00	90.00	
32899 937702-20		IX 100 12/30/23			90.00	0.00	90.00	
32899 937703-20		IX 100 12/30/23			90.00	0.00	90.00	
		*** Payment Total			270.00	0.00	270.00	
Payment Number 1183252	Payment Date 12/05/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8005140847		IX 100 12/01/23			742.50	0.00	742.50	
		*** Payment Total			742.50	0.00	742.50	
Payment Number 1183253	Payment Date 12/05/23	Vendor 30382	T-MOBILE USA, INC.	Status Issued				
30382 9551108066		IX 100 12/01/23			25.00	0.00	25.00	
		*** Payment Total			25.00	0.00	25.00	
Payment Number 1183254	Payment Date 12/05/23	Vendor 29839	THOMPSON, KATHERINE	Status Issued				
29839 EXP20231112		IX 100 12/01/23			26.42	0.00	26.42	
		*** Payment Total			26.42	0.00	26.42	
Payment Number 1183255	Payment Date 12/05/23	Vendor 11772	ULINE	Status Issued				
11772 170685115		IX 100 12/01/23			8,491.16	0.00	8,491.16	
11772 170929474		IX 100 12/14/23			178.57	0.00	178.57	
		*** Payment Total			8,669.73	0.00	8,669.73	
Payment Number 1183256	Payment Date 12/05/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 103123 CB		IX 100 11/30/23			17.94	0.00	17.94	
11201 34855593 103123 CS		IX 100 11/30/23			273.86	0.00	273.86	
11201 34855593 103123 FIN		IX 100 11/30/23			59.50	0.00	59.50	
		*** Payment Total			351.30	0.00	351.30	
Payment Number 1183257	Payment Date 12/05/23	Vendor 10108	UNIVERSITY OF ILLINOIS	Status Issued				
10108 UPI12042		IX 100 12/01/23			125.00	0.00	125.00	
		*** Payment Total			125.00	0.00	125.00	
Payment Number 1183258	Payment Date 12/05/23	Vendor 10080	VWR INTERNATIONAL LLC	Status Issued				
10080 8814577574		IX 100 12/13/23			403.72	0.00	403.72	
10080 8814583919		IX 100 12/14/23			118.25	0.00	118.25	
10080 8814583921		IX 100 12/14/23			117.99	0.00	117.99	
10080 8814590645		IX 100 12/14/23			240.66	0.00	240.66	
10080 8814590646		IX 100 12/14/23			235.20	0.00	235.20	
		*** Payment Total			1,115.82	0.00	1,115.82	

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183259	Payment Date	12/05/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5620423-0	IX	100	12/01/23		2,311.60	0.00	2,311.60
10068	5620765-0	IX	100	12/29/23		68.47	0.00	68.47
		***		Payment Total		2,380.07	0.00	2,380.07
		***		Payment Code	CHK	Total		
				Payment Count		96,359.83	0.00	96,359.83
		***		Cash Code	1414	Total		
				Payment Count		132,774.94	0.00	132,774.94
		***		Pay Group	1000	USD	Total	
				Payment Count		132,774.94	0.00	132,774.94

Bank Account Payment History

AP255 Date: 12/05/23
Time: 13:21

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: 120523 - 120523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/05/23
Time 13:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183260	Payment Date 12/05/23	Vendor 43098	AGUILERA, SANDRA	Status Issued				
43098 RES-ALT-23-001409		IX 170 12/01/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1183261	Payment Date 12/05/23	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 391076		IX 120 10/22/23	300.00	0.00	300.00			
10769 391584		IX 120 11/09/23	300.00	0.00	300.00			
10769 393255		IX 120 11/09/23	300.00	0.00	300.00			
		*** Payment Total	900.00	0.00	900.00			
Payment Number 1183262	Payment Date 12/05/23	Vendor 43099	ARRIAGA, SIMON	Status Issued				
43099 RES-ACC-23-002725		IX 170 12/01/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1183263	Payment Date 12/05/23	Vendor 43100	ASKIN, SHANE	Status Issued				
43100 RES-RRR-23-003012		IX 170 12/01/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1183264	Payment Date 12/05/23	Vendor 28590	ASPEN GENERAL CONTRACTORS	Status Issued				
28590 RES-ACC-23-002121		IX 170 12/29/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1183265	Payment Date 12/05/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305618495X11082023		IX 120 11/30/23	586.14	0.00	586.14			
		*** Payment Total	586.14	0.00	586.14			
Payment Number 1183266	Payment Date 12/05/23	Vendor 43101	BARAJAS, SERGIO	Status Issued				
43101 RES-ACC-23-001768		IX 170 12/01/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1183267	Payment Date 12/05/23	Vendor 25235	BEDDY MEDIA LLC	Status Issued				
25235 KP3971		IX 170 12/24/23	2,985.00	0.00	2,985.00			
		*** Payment Total	2,985.00	0.00	2,985.00			
Payment Number 1183268	Payment Date 12/05/23	Vendor 43102	BOROWSKI, SZYMON	Status Issued				
43102 RES-ACC-23-001496		IX 170 12/01/23	100.00	0.00	100.00			
43102 RES-ACC-23-002010		IX 170 12/01/23	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1183269	Payment Date 12/05/23	Vendor 43103	BOTT, JEFF	Status Issued				
43103 RES-ACC-23-002977		IX 170 12/01/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1183270	Payment Date 12/05/23	Vendor 15678	BUDS CONCRETE INC	Status Issued				
15678 RES-ACC-23-001062		IX 170 12/29/23	100.00	0.00	100.00			
15678 RES-ACC-23-001492		IX 170 12/29/23	100.00	0.00	100.00			
15678 RES-ACC-23-001493		IX 170 12/29/23	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183271	Payment Date 12/05/23	Vendor 43104	BUNN, ROBERT	Status Issued				
43104 RES-ACC-23-001754		IX 170 12/01/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1183272	Payment Date 12/05/23	Vendor 43105	CARROLL, STEVE	Status Issued				
43105 RES-ACC-23-002814		IX 170 12/01/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1183273	Payment Date 12/05/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 16709		IX 170 12/04/23			25,000.00	0.00	25,000.00	
		*** Payment Total			25,000.00	0.00	25,000.00	
Payment Number 1183274	Payment Date 12/05/23	Vendor 43106	CLINE, SARAH	Status Issued				
43106 RES-ACC-23-002246		IX 170 12/01/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1183275	Payment Date 12/05/23	Vendor 43107	CORTESI, JOE	Status Issued				
43107 RES-ACC-22-002984		IX 170 12/01/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1183276	Payment Date 12/05/23	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 BC58504		IX 120 11/24/23			52.53	0.00	52.53	
		*** Payment Total			52.53	0.00	52.53	
Payment Number 1183277	Payment Date 12/05/23	Vendor 43108	CRESCIO, PHILLIP	Status Issued				
43108 RES-ACC-23-001871		IX 170 12/01/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1183278	Payment Date 12/05/23	Vendor 25497	DANADA VETERINARY HOSPITAL PC	Status Issued				
25497 511107		IX 120 10/28/23			300.00	0.00	300.00	
25497 511238		IX 120 10/29/23			300.00	0.00	300.00	
		*** Payment Total			600.00	0.00	600.00	
Payment Number 1183279	Payment Date 12/05/23	Vendor 43109	DOCEKAL, DALE G.	Status Issued				
43109 RES-ACC-23-001336		IX 170 12/01/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1183280	Payment Date 12/05/23	Vendor 17444	DONATELLO ELECTRIC INC	Status Issued				
17444 RES-ELC-23-002802		IX 170 12/29/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1183281	Payment Date 12/05/23	Vendor 38480	ELANCO US, INC	Status Issued				
38480 8045306962		IX 120 11/25/23			369.57	0.00	369.57	
38480 8045307343		IX 120 11/25/23			184.78	0.00	184.78	
		*** Payment Total			554.35	0.00	554.35	
Payment Number 1183282	Payment Date 12/05/23	Vendor 43110	FENCING AND DECK PROS	Status Issued				
43110 RES-ACC-23-001677		IX 170 12/01/23			100.00	0.00	100.00	

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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	1183282	Payment Date	12/05/23	Vendor	43110	FENCING AND DECK PROS	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183283	Payment Date	12/05/23	Vendor	43111	FLINT ARCHITECTS	Status	Issued
43111	RES-ACC-23-002807			IX	170 12/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1183284	Payment Date	12/05/23	Vendor	43112	FOX POOL CHICAGO	Status	Issued
43112	RES-ACC-23-001914			IX	170 12/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183285	Payment Date	12/05/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592	78541			IX	120 09/30/23	300.00	0.00	300.00
12592	79017			IX	120 11/08/23	300.00	0.00	300.00
12592	79105			IX	120 11/16/23	250.00	0.00	250.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1183286	Payment Date	12/05/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	723972			IX	120 11/28/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1183287	Payment Date	12/05/23	Vendor	43113	GONZALEZ, ALVARO IVAN	Status	Issued
43113	RES-RRR-23-003148			IX	170 12/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183288	Payment Date	12/05/23	Vendor	43114	HAMMACK, ELIZABETH	Status	Issued
43114	RES-ACC-23-002410			IX	170 12/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183289	Payment Date	12/05/23	Vendor	43115	HANSEN, ANDREW	Status	Issued
43115	RES-ACC-23-002213			IX	170 12/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183290	Payment Date	12/05/23	Vendor	43116	HARRIS, MARTHA	Status	Issued
43116	RES-ACC-23-002571			IX	170 12/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183291	Payment Date	12/05/23	Vendor	43117	HIGHT, MICHAEL	Status	Issued
43117	RES-ACC-23-001632			IX	170 12/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183292	Payment Date	12/05/23	Vendor	43119	IMPELIDO, DORA	Status	Issued
43119	RES-ACC-23-002595			IX	170 12/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1183293	Payment Date	12/05/23	Vendor	43120	JAROSIK, GARY	Status	Issued
43120	RES-RRR-23-001684			IX	170 12/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43121	1183294 RES-ACC-23-002672	Payment Date 12/05/23	Vendor 43121 IX 170 ***	12/04/23		KARAS, STANLEY G. 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43124	1183295 RES-ACC-23-000564	Payment Date 12/05/23	Vendor 43124 IX 170 ***	12/04/23		LOVEBERRY, STACIE 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43164	1183296 47416	Payment Date 12/05/23	Vendor 43164 IX 170 ***	12/29/23		FTDGD, INC. 5,765.00 Payment Total 5,765.00	Status Issued 0.00 0.00	5,765.00 5,765.00
Payment Number 43125	1183297 RES-RRR-23-002896	Payment Date 12/05/23	Vendor 43125 IX 170 ***	12/04/23		MARKSIDE INC. 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43126	1183298 RES-ACC-23-002785	Payment Date 12/05/23	Vendor 43126 IX 170 ***	12/04/23		MICHAELS, BRIAN 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43118	1183299 RES-ALT-23-001729	Payment Date 12/05/23	Vendor 43118 IX 170 ***	12/04/23		MULHERN BUILDERS 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 41839	1183300 50856227	Payment Date 12/05/23	Vendor 41839 IX 120 ***	12/03/23		MWI ANIMAL HEALTH 495.83 Payment Total 495.83	Status Issued 0.00 0.00	495.83 495.83
Payment Number 43127	1183301 RES-ACC-23-001433	Payment Date 12/05/23	Vendor 43127 IX 170 ***	12/04/23		O&G IRRIGATION LLC 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43128	1183302 RES-ACC-23-002097	Payment Date 12/05/23	Vendor 43128 IX 170 ***	12/04/23		O'REILLY, JOHN 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 16777	1183303 RES-RRR-23-002039	Payment Date 12/05/23	Vendor 16777 IX 170 ***	12/29/23		PAFIA CONSTRUCTION INC 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43129	1183304 RES-ACC-23-002554	Payment Date 12/05/23	Vendor 43129 IX 170 ***	12/04/23		PALMIERI, CHRISTINE 100.00 Payment Total 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 14270	1183305 3028034261	Payment Date 12/05/23	Vendor 14270 IX 120 ***	11/30/23		PATTERSON VETERINARY SPPLY INC 277.37 Payment Total 277.37	Status Issued 0.00 0.00	277.37 277.37
Payment Number	1183306	Payment Date 12/05/23	Vendor 43130			PEREZ, DAVID	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 1183306	Payment Date 12/05/23	Vendor 43130					Status Issued	
43130 RES-ACC-23-002707		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183307	Payment Date 12/05/23	Vendor 43131					Status Issued	
43131 RES-ACC-23-002760		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183308	Payment Date 12/05/23	Vendor 43132					Status Issued	
43132 RES-ACC-23-002105		IX 170 12/04/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1183309	Payment Date 12/05/23	Vendor 14370					Status Issued	
14370 02883		IX 170 12/31/23				3,000.00	0.00	3,000.00
		*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1183310	Payment Date 12/05/23	Vendor 43133					Status Issued	
43133 RES-ACC-23-002633		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183311	Payment Date 12/05/23	Vendor 43134					Status Issued	
43134 RES-ACC-23-000845		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183312	Payment Date 12/05/23	Vendor 43135					Status Issued	
43135 RES-ACC-23-003040		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183313	Payment Date 12/05/23	Vendor 10313					Status Issued	
10313 03J0126149343		IX 120 11/25/23				160.67	0.00	160.67
		*** Payment Total				160.67	0.00	160.67
Payment Number 1183314	Payment Date 12/05/23	Vendor 43136					Status Issued	
43136 RES-ADD-23-000203		IX 170 12/04/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1183315	Payment Date 12/05/23	Vendor 43137					Status Issued	
43137 RES-RRR-23-002945		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183316	Payment Date 12/05/23	Vendor 43138					Status Issued	
43138 RES-ACC-23-001330		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183317	Payment Date 12/05/23	Vendor 43139					Status Issued	
43139 RES-RRR-23-002285		IX 170 12/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1183318	Payment Date 12/05/23	Vendor 43140					Status Issued	
						SUN, XINYAO		

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AP255 Date 12/05/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43140	1183318 RES-ACC-23-002459	Payment Date 12/05/23	Vendor 43140 IX 170 ***	12/04/23		SUN, XINYAO 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 10638	1183319 13221	Payment Date 12/05/23	Vendor 10638 IX 170 ***	01/03/24		THE CONSERVATION FOUNDATION 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 43141	1183320 RES-ACC-23-001771	Payment Date 12/05/23	Vendor 43141 IX 170 ***	12/04/23		TIMOTEO, JESUS 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 16284	1183321 RES-ACC-23-002630 16284 RES-ACC-23-002722	Payment Date 12/05/23	Vendor 16284 IX 170 IX 170 ***	12/29/23 12/29/23		TMW ENTERPRISES PAVING & 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 43142	1183322 RES-RRR-23-003020	Payment Date 12/05/23	Vendor 43142 IX 170 ***	12/04/23		TU CONSTRUCTION CORP. 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43143	1183323 RES-ALT-23-002081	Payment Date 12/05/23	Vendor 43143 IX 170 ***	12/04/23		UFNOWSKI, BRYON 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 11201	1183324 34855593 103123 B&Z	Payment Date 12/05/23	Vendor 11201 IX 170 ***	11/30/23		UNITED STATES POSTAL SERVICE 1,108.80 1,108.80	Status Issued 0.00 0.00	1,108.80 1,108.80
Payment Number 22532	1183325 588938 22532 590968	Payment Date 12/05/23	Vendor 22532 IX 120 IX 120 ***	12/06/23 12/16/23		UNIVERSITY OF ILLINOIS 67.00 67.00 134.00	Status Issued 0.00 0.00 0.00	67.00 67.00 134.00
Payment Number 10571	1183326 880	Payment Date 12/05/23	Vendor 10571 IX 170 ***	12/21/23		VILLAGE OF LISLE 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 26603	1183327 9021905312 26603 9021999629 26603 9022021912	Payment Date 12/05/23	Vendor 26603 IX 120 IX 120 IX 120 ***	11/24/23 12/03/23 12/06/23		ZOETIS US LLC 1,555.83 937.50 325.00 2,818.33	Status Issued 0.00 0.00 0.00 0.00	1,555.83 937.50 325.00 2,818.33
*** Payment Code CHK Total Payment Count						53,588.02 68	0.00	53,588.02

Bank Account Payment History

AP255	Date 12/05/23	Pay Group 1100	GENERAL GOVERNMENT	PAY GROUP	USD			Page	7
	Time 13:22	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	12/05/23 thru 12/05/23				
				*** Cash Code 1414	Total Payment Count	53,588.02	68	0.00	53,588.02
				*** Pay Group 1100	USD Total Payment Count	53,588.02	68	0.00	53,588.02

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group:	1200	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120523 -	120523
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530293	Payment Date	12/05/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CXX-QN34-4HTK			IX 100	12/15/23	38.99	0.00	38.99
				***	Payment Total	38.99	0.00	38.99
Payment Number	530294	Payment Date	12/05/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008068156			IX 100	12/05/23	3,790.00	0.00	3,790.00
				***	Payment Total	3,790.00	0.00	3,790.00
				***	Payment Code ACH Total	3,828.99	0.00	3,828.99
					Payment Count	2		

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AP255 Date 12/05/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183328	Payment Date 12/05/23	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2930178-IN		IX 100 11/15/23	10,245.00	0.00		10,245.00		
		*** Payment Total	10,245.00	0.00		10,245.00		
Payment Number 1183329	Payment Date 12/05/23	Vendor 18411	ARCE, EVELYN C	Status Issued				
18411 EXP20231124		IX 100 12/24/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1183330	Payment Date 12/05/23	Vendor 36071	BAUTISTA, ARGELYN S	Status Issued				
36071 EXP20231127		IX 100 12/01/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1183331	Payment Date 12/05/23	Vendor 38500	BRAGAS, VILMA	Status Issued				
38500 EXP20231123		IX 100 12/01/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1183332	Payment Date 12/05/23	Vendor 22214	CACAO, MA TERESA	Status Issued				
22214 EXP20231125		IX 100 12/01/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1183333	Payment Date 12/05/23	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 32457823		IX 100 12/08/23	2,450.00	0.00		2,450.00		
		*** Payment Total	2,450.00	0.00		2,450.00		
Payment Number 1183334	Payment Date 12/05/23	Vendor 34678	GARVEY'S OFFICE PRODUCTS	Status Issued				
34678 PINV2498107		IX 100 12/15/23	136.68	0.00		136.68		
34678 PINV2501420		IX 100 12/27/23	38.70	0.00		38.70		
		*** Payment Total	175.38	0.00		175.38		
Payment Number 1183335	Payment Date 12/05/23	Vendor 36550	GUIEB, ARGIE	Status Issued				
36550 EXP20231121		IX 100 12/01/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1183336	Payment Date 12/05/23	Vendor 27276	JHA, SUSHIL	Status Issued				
27276 EXP20231119		IX 100 12/01/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1183337	Payment Date 12/05/23	Vendor 27216	JOERNS HEALTHCARE LLC	Status Issued				
27216 97481891		IX 100 11/30/23	1,495.44	0.00		1,495.44		
27216 97481892		IX 100 11/30/23	1,495.44	0.00		1,495.44		
		*** Payment Total	2,990.88	0.00		2,990.88		
Payment Number 1183338	Payment Date 12/05/23	Vendor 20685	LAKESHORE DAIRY INC	Status Issued				
20685 00852618		IX 100 12/20/23	422.96	0.00		422.96		
20685 00852892		IX 100 12/22/23	670.82	0.00		670.82		
20685 00853314		IX 100 12/27/23	405.16	0.00		405.16		
20685 00853626		IX 100 12/29/23	352.06	0.00		352.06		
		*** Payment Total	1,851.00	0.00		1,851.00		

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1183339	Payment Date 12/05/23	Vendor 10388	LOYOLA UNIVERSITY MED. CTR	Status Issued						
10388 L29666752		IX 100 09/17/23				30.63	0.00		30.63	
		*** Payment Total				30.63	0.00		30.63	
Payment Number 1183340	Payment Date 12/05/23	Vendor 18369	MADERAZO, RACHELLE	Status Issued						
18369 EXP20231116		IX 100 12/16/23				50.00	0.00		50.00	
		*** Payment Total				50.00	0.00		50.00	
Payment Number 1183341	Payment Date 12/05/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued						
30801 21269556		IX 100 11/24/23				1,039.04	0.00		1,039.04	
30801 21286605		IX 100 11/29/23				1,377.16	0.00		1,377.16	
30801 21297895		IX 100 12/01/23				1,131.76	0.00		1,131.76	
30801 21309267		IX 100 12/03/23				608.10	0.00		608.10	
30801 21315885		IX 100 12/06/23				1,029.20	0.00		1,029.20	
30801 21328518		IX 100 12/08/23				163.06	0.00		163.06	
30801 21336425		IX 100 12/09/23				86.04	0.00		86.04	
30801 21350537		IX 100 12/14/23				864.09	0.00		864.09	
30801 21350783		IX 100 12/14/23				3,874.98	0.00		3,874.98	
30801 21361521		IX 100 12/16/23				204.30	0.00		204.30	
30801 21367550		IX 100 12/17/23				1,667.68	0.00		1,667.68	
30801 21379813		IX 100 12/21/23				582.58	0.00		582.58	
30801 21379816		IX 100 12/21/23				1,164.10	0.00		1,164.10	
		*** Payment Total				13,792.09	0.00		13,792.09	
Payment Number 1183342	Payment Date 12/05/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued						
10299 2292914129		IX 100 12/04/23				456.26	0.00		456.26	
10299 2295349536		IX 100 12/22/23				456.26	0.00		456.26	
		*** Payment Total				912.52	0.00		912.52	
Payment Number 1183343	Payment Date 12/05/23	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued						
37419 NS63948		IX 100 12/02/23				8,720.50	0.00		8,720.50	
37419 NS63968		IX 100 12/09/23				7,415.00	0.00		7,415.00	
		*** Payment Total				16,135.50	0.00		16,135.50	
Payment Number 1183344	Payment Date 12/05/23	Vendor 18565	PATEL, INDUBEN T	Status Issued						
18565 EXP20231124		IX 100 12/24/23				50.00	0.00		50.00	
		*** Payment Total				50.00	0.00		50.00	
Payment Number 1183345	Payment Date 12/05/23	Vendor 40932	PATEL, PARUL	Status Issued						
40932 EXP20231116		IX 100 12/01/23				49.47	0.00		49.47	
		*** Payment Total				49.47	0.00		49.47	
Payment Number 1183346	Payment Date 12/05/23	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued						
38749 5418896		IX 100 12/30/23				2,764.50	0.00		2,764.50	
		*** Payment Total				2,764.50	0.00		2,764.50	
Payment Number 1183347	Payment Date 12/05/23	Vendor 37804	PREFERRED MEDICAL	Status Issued						
37804 8595631		IX 100 12/01/23				224.20	0.00		224.20	
37804 8595675		IX 100 12/01/23				224.20	0.00		224.20	

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183347	Payment Date	12/05/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804 8595750				IX 100	12/01/23	56.05	0.00	56.05
37804 8596355				IX 100	12/01/23	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1183348	Payment Date	12/05/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2345240				IX 100	11/19/23	1,233.60	0.00	1,233.60
11409 2357489				IX 100	12/07/23	546.00	0.00	546.00
				***	Payment Total	1,779.60	0.00	1,779.60
Payment Number	1183349	Payment Date	12/05/23	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800 00055901				IX 100	11/30/23	1,860.00	0.00	1,860.00
				***	Payment Total	1,860.00	0.00	1,860.00
Payment Number	1183350	Payment Date	12/05/23	Vendor	18315	ROLA, JOSEPHINE F	Status	Issued
18315 EXP20231125				IX 100	12/25/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1183351	Payment Date	12/05/23	Vendor	43165	SPARTAN CHEMICAL COMPANY, INC.	Status	Issued
43165 926290				IX 100	12/27/23	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1183352	Payment Date	12/05/23	Vendor	10633	SUPERIOR AIR GROUND AMB SERV	Status	Issued
10633 23-11-1-538693				IX 100	12/15/23	797.08	0.00	797.08
				***	Payment Total	797.08	0.00	797.08
Payment Number	1183353	Payment Date	12/05/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 624904499				IX 100	12/20/23	209.37	0.00	209.37
10555 624925692				IX 100	12/30/23	3,787.61	0.00	3,787.61
10555 624926123				IX 100	12/30/23	2,541.71	0.00	2,541.71
10555 624926124				IX 100	12/30/23	2,260.48	0.00	2,260.48
10555 624926125				IX 100	12/30/23	347.77	0.00	347.77
10555 624926126				IX 100	12/30/23	1,249.57	0.00	1,249.57
				***	Payment Total	10,396.51	0.00	10,396.51
Payment Number	1183354	Payment Date	12/05/23	Vendor	36338	VALDES, LLC	Status	Issued
36338 77735				IX 100	12/01/23	532.35	0.00	532.35
				***	Payment Total	532.35	0.00	532.35
Payment Number	1183355	Payment Date	12/05/23	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271 2060				IX 100	12/03/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
				***	Payment Code CHK Total	68,648.01	0.00	68,648.01
					Payment Count	28		
				***	Cash Code 1414 Total	72,477.00	0.00	72,477.00
					Payment Count	30		

Bank Account Payment History

AP255	Date 12/05/23	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 5
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		*** Pay Group 1200 USD	Total	72,477.00	0.00	72,477.00
			Payment Count	30		

Bank Account Payment History

AP255 Date: 12/05/23
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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:	120523 -	120523
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183356	Payment Date 12/05/23	Vendor 34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued				
34675 668218077		IX 102 12/31/23		2,808.98	0.00	2,808.98		
34675 668234326		IX 102 12/31/23		2,974.53	0.00	2,974.53		
		*** Payment Total		5,783.51	0.00	5,783.51		
Payment Number 1183357	Payment Date 12/05/23	Vendor 32711	GANTUMUR, GANERDENE	Status Issued				
32711 1000954		IX 130 11/16/23		300.00	0.00	300.00		
		*** Payment Total		300.00	0.00	300.00		
Payment Number 1183358	Payment Date 12/05/23	Vendor 32774	TRITECH SOFTWARE SYSTEMS	Status Issued				
32774 396409		IX 103 12/07/23		32,812.50	0.00	32,812.50		
		*** Payment Total		32,812.50	0.00	32,812.50		
		*** Payment Code CHK Total		38,896.01	0.00	38,896.01		
		Payment Count		3				
		*** Cash Code 1414 Total		38,896.01	0.00	38,896.01		
		Payment Count		3				
		*** Pay Group 1400 USD Total		38,896.01	0.00	38,896.01		
		Payment Count		3				

Bank Account Payment History

AP255 Date: 12/05/23
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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:	120523 -	120523
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 12021 5548-20	530295	Payment Date 12/05/23	Vendor 12021	12/09/23		HAMPTON, LENZINI & RENWICK INC	Status	Issued		
			IX 101			48,882.48	0.00		48,882.48	
			***	Payment Total		48,882.48	0.00		48,882.48	
Payment Number 12424 22-59652	530296	Payment Date 12/05/23	Vendor 12424	12/07/23		KING TRANSMISSION COMPANY, INC	Status	Issued		
			IX 100			3,083.50	0.00		3,083.50	
			***	Payment Total		3,083.50	0.00		3,083.50	
Payment Number 33036 CM200-0003360	530297	Payment Date 12/05/23	Vendor 33036	11/24/23		PRECISE MRM LLC	Status	Issued		
			IX 100			525.00-	0.00		525.00-	
33036 IN200-1045148			IX 100	11/25/23		11.67-	0.00		11.67-	
33036 IN200-1045722			IX 100	12/29/23		2,332.00	0.00		2,332.00	
			***	Payment Total		1,795.33	0.00		1,795.33	
Payment Number 39296 5753-02 W02	530298	Payment Date 12/05/23	Vendor 39296	10/28/23		QUANDEL CONSULTANTS, INC	Status	Issued		
			IX 101			5,230.40	0.00		5,230.40	
			***	Payment Total		5,230.40	0.00		5,230.40	
Payment Number 38961 5635-04 W04	530299	Payment Date 12/05/23	Vendor 38961	12/15/23		SINGH & ASSOCIATES, INC.	Status	Issued		
			IX 100			9,072.81	0.00		9,072.81	
38961 5635-07 W02			IX 100	12/15/23		3,630.55	0.00		3,630.55	
			***	Payment Total		12,703.36	0.00		12,703.36	
			***	Payment Code ACH Total		71,695.07	0.00		71,695.07	
				Payment Count		5				

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
 Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183359	Payment Date 12/05/23	Vendor 10008	AT&T				Status Issued	
10008 630752072011 2023		IX 100 12/19/23				54.40	0.00	54.40
		*** Payment Total				54.40	0.00	54.40
Payment Number 1183360	Payment Date 12/05/23	Vendor 10023	COM ED				Status Issued	
10023 2757085137 113023		IX 100 12/30/23				41.28	0.00	41.28
		*** Payment Total				41.28	0.00	41.28
Payment Number 1183361	Payment Date 12/05/23	Vendor 10023	COM ED				Status Issued	
10023 7177056019 112923		IX 100 12/29/23				52.25	0.00	52.25
		*** Payment Total				52.25	0.00	52.25
Payment Number 1183362	Payment Date 12/05/23	Vendor 26705	LRS, LLC				Status Issued	
26705 LR5455714		IX 100 10/09/23				6,992.40	0.00	6,992.40
26705 LR5470854		IX 100 10/16/23				5,958.00	0.00	5,958.00
		*** Payment Total				12,950.40	0.00	12,950.40
		*** Payment Code CHK Total				13,098.33	0.00	13,098.33
		Payment Count				4		
		*** Cash Code 1414 Total				84,793.40	0.00	84,793.40
		Payment Count				9		
		*** Pay Group 1500 USD Total				84,793.40	0.00	84,793.40
		Payment Count				9		

Bank Account Payment History

AP255 Date: 12/05/23
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JOB SUBMISSION PARAMETERS

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

Pay Group:	1600	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120523 -	120523
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530300	Payment Date	12/05/23	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status	Issued
32246	5881-1-FINAL REV.2 W09	IX	100	12/08/23		6,816.60	0.00	6,816.60
		***		Payment Total		6,816.60	0.00	6,816.60
		***		Payment Code ACH Total		6,816.60	0.00	6,816.60
				Payment Count		1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183363	Payment Date 12/05/23	Vendor 10008	AT&T				Status Issued	
10008 630668216111 2023		IX 100 12/10/23				80.27	0.00	80.27
		*** Payment Total				80.27	0.00	80.27
Payment Number 1183364	Payment Date 12/05/23	Vendor 32717	ELMHURST PARK DISTRICT/SUGAR				Status Issued	
32717 0000001185		IX 100 10/07/23				60,000.00	0.00	60,000.00
		*** Payment Total				60,000.00	0.00	60,000.00
		*** Payment Code CHK Total				60,080.27	0.00	60,080.27
		Payment Count				2		
		*** Cash Code 1414 Total				66,896.87	0.00	66,896.87
		Payment Count				3		
		*** Pay Group 1600 USD Total				66,896.87	0.00	66,896.87
		Payment Count				3		

Bank Account Payment History

AP255 Date: 12/05/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120523 - 120523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530301	Payment Date	12/05/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	0253020			IX 100	12/21/23	1,891.55	0.00	1,891.55
				***	Payment Total	1,891.55	0.00	1,891.55
Payment Number	530302	Payment Date	12/05/23	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573	INV23EJB0073			IX 100	12/26/23	1,070.00	0.00	1,070.00
				***	Payment Total	1,070.00	0.00	1,070.00
Payment Number	530303	Payment Date	12/05/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	120423			IX 100	01/03/24	99,855.65	0.00	99,855.65
				***	Payment Total	99,855.65	0.00	99,855.65
				***	Payment Code ACH Total	102,817.20	0.00	102,817.20
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12442 3172555	1183365	Payment Date 12/05/23	Vendor 12442 IX 100 11/30/23 ***			BARNES & THORNBURG LLP 12,500.00 12,500.00	Status Issued 0.00 0.00	12,500.00 12,500.00
Payment Number 11025 0028267	1183366	Payment Date 12/05/23	Vendor 11025 IX 100 12/08/23 ***			CIORBA GROUP 3,316.18 3,316.18	Status Issued 0.00 0.00	3,316.18 3,316.18
Payment Number 12382 8771201190721252111923 12382 8771201210396127112323 12382 8771201220455301112823	1183367	Payment Date 12/05/23	Vendor 12382 IX 100 12/19/23 IX 100 12/23/23 IX 100 12/28/23 ***			COMCAST 248.85 248.85 558.30 1,056.00	Status Issued 0.00 0.00 0.00 0.00	248.85 248.85 558.30 1,056.00
Payment Number 11946 INV420343	1183368	Payment Date 12/05/23	Vendor 11946 IX 100 10/25/23 ***			INDELCO PLASTICS CORP 522.96 522.96	Status Issued 0.00 0.00	522.96 522.96
Payment Number 15050 82199	1183369	Payment Date 12/05/23	Vendor 15050 IX 100 10/30/23 ***			JOSEPH J HENDERSON & SON INC 212,257.44 212,257.44	Status Issued 0.00 0.00	212,257.44 212,257.44
Payment Number 17951 TRV20230920	1183370	Payment Date 12/05/23	Vendor 17951 IX 100 10/20/23 ***			KOTTMEYER, NICHOLAS 216.09 216.09	Status Issued 0.00 0.00	216.09 216.09
Payment Number 11215 220754A 11215 222679A	1183371	Payment Date 12/05/23	Vendor 11215 IX 100 09/27/23 IX 100 10/06/23 ***			MID AMERICAN WATER INC 550.00 964.37 1,514.37	Status Issued 0.00 0.00 0.00	550.00 964.37 1,514.37
Payment Number 11213 4157-849544	1183372	Payment Date 12/05/23	Vendor 11213 IX 100 09/29/23 ***			NAPA AUTO PARTS 479.90 479.90	Status Issued 0.00 0.00	479.90 479.90
Payment Number 12047 905672644	1183373	Payment Date 12/05/23	Vendor 12047 IX 100 09/20/23 ***			NORTHERN SAFETY CO INC 424.50 424.50	Status Issued 0.00 0.00	424.50 424.50
Payment Number 12464 51588672	1183374	Payment Date 12/05/23	Vendor 12464 IX 100 11/26/23 ***			UNIVAR USA INC 1,325.85 1,325.85	Status Issued 0.00 0.00	1,325.85 1,325.85
*** Payment Code CHK Total Payment Count						233,613.29 10	0.00	233,613.29
*** Cash Code 1414 Total Payment Count						336,430.49 13	0.00	336,430.49

Bank Account Payment History

AP255	Date 12/05/23	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 3
	Time 13:23	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	336,430.49	0.00	336,430.49
			Payment	Count	13		

Bank Account Payment History

AP255 Date: 12/05/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120523 - 120523
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530304	Payment Date	12/05/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DCCS CK2119	IX	202	12/04/23		1,686.00	0.00	1,686.00
23461	DHS-24-1993	IX	209	12/04/23		50.00	0.00	50.00
		***		Payment Total		1,736.00	0.00	1,736.00
Payment Number	530305	Payment Date	12/05/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	41528	IX	101	11/18/23		4,815.04	0.00	4,815.04
14166	41589	IX	101	11/12/23		3,923.82	0.00	3,923.82
14166	41614	IX	101	11/24/23		2,910.68	0.00	2,910.68
14166	41616	IX	101	11/23/23		3,772.74	0.00	3,772.74
		***		Payment Total		15,422.28	0.00	15,422.28
Payment Number	530306	Payment Date	12/05/23	Vendor	39589	JONES, ASHLEY	Status	Issued
39589	MIL20231004	IX	202	12/01/23		249.95	0.00	249.95
		***		Payment Total		249.95	0.00	249.95
		***		Payment Code ACH Total		17,408.23	0.00	17,408.23
				Payment Count		3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183375	Payment Date 12/05/23	Vendor 11660	4IMPRINT INC	Status Issued				
11660 26233333		IX 101 12/13/23	571.86	0.00	571.86			
		*** Payment Total	571.86	0.00	571.86			
Payment Number 1183376	Payment Date 12/05/23	Vendor 10805	BRIDGE COMMUNITIES, INC.	Status Issued				
10805 CD23-05#1 FNL		IX 103 12/28/23	60,000.00	0.00	60,000.00			
		*** Payment Total	60,000.00	0.00	60,000.00			
Payment Number 1183377	Payment Date 12/05/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 220369		IX 101 12/01/23	18,373.00	0.00	18,373.00			
		*** Payment Total	18,373.00	0.00	18,373.00			
Payment Number 1183378	Payment Date 12/05/23	Vendor 11467	CITY OF ST. CHARLES	Status Issued				
11467 220370		IX 101 12/31/23	210.00	0.00	210.00			
		*** Payment Total	210.00	0.00	210.00			
Payment Number 1183379	Payment Date 12/05/23	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 220371		IX 200 12/31/23	112,095.00	0.00	112,095.00			
		*** Payment Total	112,095.00	0.00	112,095.00			
Payment Number 1183380	Payment Date 12/05/23	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 ADDITIONAL RA 113023		IX 101 12/30/23	1,025.00	0.00	1,025.00			
		*** Payment Total	1,025.00	0.00	1,025.00			
Payment Number 1183381	Payment Date 12/05/23	Vendor 25857	COMMUNITY ACTION PARTNERSHIP	Status Issued				
25857 15600		IX 101 12/01/23	1,320.00	0.00	1,320.00			
		*** Payment Total	1,320.00	0.00	1,320.00			
Payment Number 1183382	Payment Date 12/05/23	Vendor 16810	DOWNERS GROVE PARK DISTRICT	Status Issued				
16810 4487		IX 101 12/27/23	1,426.00	0.00	1,426.00			
		*** Payment Total	1,426.00	0.00	1,426.00			
Payment Number 1183383	Payment Date 12/05/23	Vendor 18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued				
18133 TRV20231112		IX 104 12/01/23	816.56	0.00	816.56			
		*** Payment Total	816.56	0.00	816.56			
Payment Number 1183384	Payment Date 12/05/23	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 1023134710		IX 306 11/30/23	683.99	0.00	683.99			
		*** Payment Total	683.99	0.00	683.99			
Payment Number 1183385	Payment Date 12/05/23	Vendor 10443	INFORM USA	Status Issued				
10443 3-9181R		IX 101 12/01/23	585.00	0.00	585.00			
		*** Payment Total	585.00	0.00	585.00			
Payment Number 1183386	Payment Date 12/05/23	Vendor 10913	NACCED	Status Issued				
10913 200001392		IX 103 12/30/23	900.00	0.00	900.00			
10913 200001394		IX 103 12/31/23	100.00	0.00	100.00			
		*** Payment Total	1,000.00	0.00	1,000.00			

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 220372	1183387	Payment Date 12/05/23	Vendor 10057 IX 101 12/31/23 *** Payment Total			NICOR GAS 62,397.00 62,397.00	Status Issued 0.00 0.00	62,397.00 62,397.00
Payment Number 22354 INV1135	1183388	Payment Date 12/05/23	Vendor 22354 IX 306 12/12/23 *** Payment Total			ROSEHAVEN EXOTIC ANIMAL 980.00 980.00	Status Issued 0.00 0.00	980.00 980.00
Payment Number 43158 DHS-24-1984	1183389	Payment Date 12/05/23	Vendor 43158 IX 209 12/20/23 *** Payment Total			SHAMSELDIN, ELHANAFI 2,383.00 2,383.00	Status Issued 0.00 0.00	2,383.00 2,383.00
Payment Number 42725 DHS-24-1994	1183390	Payment Date 12/05/23	Vendor 42725 IX 209 12/01/23 *** Payment Total			SIM QUAIL RIDGE, LLC 1,795.00 1,795.00	Status Issued 0.00 0.00	1,795.00 1,795.00
Payment Number 10988 7252342	1183391	Payment Date 12/05/23	Vendor 10988 IX 110 12/24/23 *** Payment Total			STANDARD TEXTILE CO., 24,806.95 24,806.95	Status Issued 0.00 0.00	24,806.95 24,806.95
Payment Number 11201 34855593	1183392	Payment Date 12/05/23	Vendor 11201 IX 103 11/30/23 *** Payment Total			UNITED STATES POSTAL SERVICE 12.84 12.84	Status Issued 0.00 0.00	12.84 12.84
Payment Number 43170 DHS-24-1986	1183393	Payment Date 12/05/23	Vendor 43170 IX 209 12/28/23 *** Payment Total			WELCHER, DARNELL 2,110.00 2,110.00	Status Issued 0.00 0.00	2,110.00 2,110.00
Payment Number 39705 MIL20231003	1183394	Payment Date 12/05/23	Vendor 39705 IX 202 12/01/23 *** Payment Total			WINFIELD, TOYIA 340.73 340.73	Status Issued 0.00 0.00	340.73 340.73
*** Payment Code CHK Total Payment Count						292,931.93 20	0.00	292,931.93
*** Cash Code 1414 Total Payment Count						310,340.16 23	0.00	310,340.16
*** Pay Group 5000 USD Total Payment Count						310,340.16 23	0.00	310,340.16

Bank Account Payment History

AP255 Date: 12/05/23
Time: 13:23

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:	120523 -	120523
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/05/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/23 thru 12/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183395	Payment Date	12/05/23	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	070-108312	IX	100	04/09/23		54,570.00	0.00	54,570.00
27738	070-108587	IX	100	07/01/23		70,230.00	0.00	70,230.00
		***		Payment Total		124,800.00	0.00	124,800.00
		***		Payment Code CHK	Total	124,800.00	0.00	124,800.00
				Payment Count		1		
		***		Cash Code 1414	Total	124,800.00	0.00	124,800.00
				Payment Count		1		
		***		Pay Group 6000 USD	Total	124,800.00	0.00	124,800.00
				Payment Count		1		