

Bank Account Payment History

AP255 Date: 10/17/23
Time: 11:57

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: 101723 - 101723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/17/23 thru 10/17/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529888	Payment Date	10/17/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	16TR-CP6F-MKMV			IX 100	10/22/23	76.00	0.00	76.00
26753	1JPG-RPH3-TGYR			IX 100	11/08/23	16.43	0.00	16.43
26753	1L11-JHQN-W4K6			IX 100	11/08/23	239.21	0.00	239.21
				*** Payment Total		331.64	0.00	331.64
Payment Number	529889	Payment Date	10/17/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	18840			IX 100	11/03/23	1,774.50	0.00	1,774.50
				*** Payment Total		1,774.50	0.00	1,774.50
Payment Number	529890	Payment Date	10/17/23	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587	2021CF2206	09112023		IX 100	10/11/23	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	529891	Payment Date	10/17/23	Vendor	12819	CARAHSOFT TECHNOLOGY	Status Issued	
12819	IN1513884			IX 100	11/09/23	78,044.30	0.00	78,044.30
				*** Payment Total		78,044.30	0.00	78,044.30
Payment Number	529892	Payment Date	10/17/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	MD39578			IX 100	10/25/23	79.16	0.00	79.16
				*** Payment Total		79.16	0.00	79.16
Payment Number	529893	Payment Date	10/17/23	Vendor	12383	CINTA, LILI	Status Issued	
12383	08092023CJ			IX 100	11/09/23	244.00	0.00	244.00
				*** Payment Total		244.00	0.00	244.00
Payment Number	529894	Payment Date	10/17/23	Vendor	21794	CONTROL-TECH INC	Status Issued	
21794	406668			IX 100	10/20/23	5,463.75	0.00	5,463.75
				*** Payment Total		5,463.75	0.00	5,463.75
Payment Number	529895	Payment Date	10/17/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6426			IX 100	11/09/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	529896	Payment Date	10/17/23	Vendor	34123	FENNEY, AMY R	Status Issued	
34123	101023	20CF248		IX 100	11/09/23	56.00	0.00	56.00
34123	26-SEPT-2023-2019CF328			IX 100	11/10/23	1,228.00	0.00	1,228.00
				*** Payment Total		1,284.00	0.00	1,284.00
Payment Number	529897	Payment Date	10/17/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00628499			IX 100	10/12/23	447.91	0.00	447.91
				*** Payment Total		447.91	0.00	447.91
Payment Number	529898	Payment Date	10/17/23	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	68960			IX 100	11/05/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	529899	Payment Date	10/17/23	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	EXP20231006			IX 100	10/11/23	32.52	0.00	32.52

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529899	Payment Date	10/17/23	Vendor	32419	PARILLO, HALEY	Status Issued	
				*** Payment Total		32.52	0.00	32.52
Payment Number	529900	Payment Date	10/17/23	Vendor	11001	PIEMONTE, NOELLE	Status Issued	
11001	2019JD434	07292020		IX 100	11/05/23	292.00	0.00	292.00
				*** Payment Total		292.00	0.00	292.00
Payment Number	529901	Payment Date	10/17/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102361			IX 100	11/05/23	1,278.10	0.00	1,278.10
				*** Payment Total		1,278.10	0.00	1,278.10
Payment Number	529902	Payment Date	10/17/23	Vendor	13410	RANKIN, JACQUELINE M.	Status Issued	
13410	FEE ARB	092123		IX 100	10/21/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	529903	Payment Date	10/17/23	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	74087			IX 100	11/11/23	8,552.35	0.00	8,552.35
				*** Payment Total		8,552.35	0.00	8,552.35
				*** Payment Code ACH Total		98,125.23	0.00	98,125.23
				Payment Count		16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180388	Payment Date 10/17/23	Vendor 10674	AIRGAS USA, LLC-NORTH & 734445	Status Issued				
10674 5502199534		IX 100 10/30/23	99.19	0.00	99.19	0.00	99.19	
		*** Payment Total	99.19	0.00	99.19	0.00	99.19	
Payment Number 1180389	Payment Date 10/17/23	Vendor 12104	ALLIANT INSURANCE SERVICES INC	Status Issued				
12104 2452158		IX 100 11/11/23	30.00	0.00	30.00	0.00	30.00	
		*** Payment Total	30.00	0.00	30.00	0.00	30.00	
Payment Number 1180390	Payment Date 10/17/23	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910256046		IX 100 02/22/23	692.00	0.00	692.00	0.00	692.00	
33755 IN1-910258433		IX 100 03/01/23	224.00	0.00	224.00	0.00	224.00	
33755 IN1-910263369		IX 100 03/29/23	224.00	0.00	224.00	0.00	224.00	
33755 IN1-910270200		IX 100 04/29/23	448.00	0.00	448.00	0.00	448.00	
33755 IN1-910307293		IX 100 10/24/23	336.00	0.00	336.00	0.00	336.00	
33755 IN1-910307294		IX 100 10/24/23	224.00	0.00	224.00	0.00	224.00	
33755 IN1-910307295		IX 100 10/24/23	224.00	0.00	224.00	0.00	224.00	
33755 IN1-910307296		IX 100 10/24/23	224.00	0.00	224.00	0.00	224.00	
		*** Payment Total	2,596.00	0.00	2,596.00	0.00	2,596.00	
Payment Number 1180391	Payment Date 10/17/23	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 175228		IX 100 10/19/23	19.75	0.00	19.75	0.00	19.75	
10671 175230		IX 100 10/20/23	23.50	0.00	23.50	0.00	23.50	
		*** Payment Total	43.25	0.00	43.25	0.00	43.25	
Payment Number 1180392	Payment Date 10/17/23	Vendor 22302	AMERICAN HEART ASSOCIATION INC	Status Issued				
22302 SCPR145916		IX 100 11/06/23	8,080.10	0.00	8,080.10	0.00	8,080.10	
		*** Payment Total	8,080.10	0.00	8,080.10	0.00	8,080.10	
Payment Number 1180393	Payment Date 10/17/23	Vendor 30951	BDO	Status Issued				
30951 002073175		IX 100 10/13/23	250.00	0.00	250.00	0.00	250.00	
		*** Payment Total	250.00	0.00	250.00	0.00	250.00	
Payment Number 1180394	Payment Date 10/17/23	Vendor 40753	KRAUSHAAR, BROOKE	Status Issued				
40753 100223		IX 100 11/01/23	10,000.00	0.00	10,000.00	0.00	10,000.00	
		*** Payment Total	10,000.00	0.00	10,000.00	0.00	10,000.00	
Payment Number 1180395	Payment Date 10/17/23	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0431257532		IX 100 10/15/23	113.97	0.00	113.97	0.00	113.97	
		*** Payment Total	113.97	0.00	113.97	0.00	113.97	
Payment Number 1180396	Payment Date 10/17/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110000 091523		IX 100 10/15/23	540.06	0.00	540.06	0.00	540.06	
		*** Payment Total	540.06	0.00	540.06	0.00	540.06	
Payment Number 1180397	Payment Date 10/17/23	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 50695		IX 100 11/04/23	110.00	0.00	110.00	0.00	110.00	
		*** Payment Total	110.00	0.00	110.00	0.00	110.00	
Payment Number 1180398	Payment Date 10/17/23	Vendor 22616	DUPAGE LEGAL ASSISTANCE	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180398 Payment Date 10/17/23 Vendor 22616 DUPAGE LEGAL ASSISTANCE Status Issued								
	22616 072022 062023		IX 100	11/12/23		196,936.50	0.00	196,936.50
			*** Payment Total			196,936.50	0.00	196,936.50
Payment Number 1180399 Payment Date 10/17/23 Vendor 41961 DZIEWIOR, JAIME T. Status Issued								
	41961 2022JA70 04202023		IX 100	11/05/23		188.00	0.00	188.00
			*** Payment Total			188.00	0.00	188.00
Payment Number 1180400 Payment Date 10/17/23 Vendor 41573 FACILITY GATEWAY CORPORATION Status Issued								
	41573 232356		IX 100	08/30/23		4,999.80	0.00	4,999.80
	41573 232971		IX 100	10/13/23		1,349.25	0.00	1,349.25
			*** Payment Total			6,349.05	0.00	6,349.05
Payment Number 1180401 Payment Date 10/17/23 Vendor 41083 FAY, FARROW & ASSOCIATES, P.C. Status Issued								
	41083 FEE ARB 092123		IX 100	10/21/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1180402 Payment Date 10/17/23 Vendor 11196 FEDEX Status Issued								
	11196 8-253-05468		IX 100	10/13/23		8.30	0.00	8.30
	11196 8-260-82339		IX 100	10/20/23		20.57	0.00	20.57
	11196 8-274-97105		IX 100	11/03/23		39.00	0.00	39.00
	11196 8-275-04809		IX 100	11/03/23		79.23	0.00	79.23
			*** Payment Total			147.10	0.00	147.10
Payment Number 1180403 Payment Date 10/17/23 Vendor 13100 GARTNER INC Status Issued								
	13100 1214383		IX 100	11/10/23		101,600.00	0.00	101,600.00
			*** Payment Total			101,600.00	0.00	101,600.00
Payment Number 1180404 Payment Date 10/17/23 Vendor 11071 HRDIRECT Status Issued								
	11071 INV14548866		IX 100	11/04/23		89.99	0.00	89.99
	11071 INV14548867		IX 100	11/04/23		89.99	0.00	89.99
			*** Payment Total			179.98	0.00	179.98
Payment Number 1180405 Payment Date 10/17/23 Vendor 42151 KARAMAN, BERNADA Status Issued								
	42151 MIL20230901		IX 100	10/12/23		31.18	0.00	31.18
			*** Payment Total			31.18	0.00	31.18
Payment Number 1180406 Payment Date 10/17/23 Vendor 13113 LIAN, CHAN T Status Issued								
	13113 035-A		IX 100	10/13/23		120.00	0.00	120.00
	13113 036		IX 100	10/13/23		120.00	0.00	120.00
	13113 037		IX 100	10/13/23		120.00	0.00	120.00
	13113 037-A		IX 100	10/13/23		120.00	0.00	120.00
	13113 038		IX 100	10/13/23		120.00	0.00	120.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 1180407 Payment Date 10/17/23 Vendor 27831 MARSH & MCLENNAN AGENCY, LLC Status Issued								
	27831 2437148		IX 100	11/03/23		49,806.27	0.00	49,806.27
			*** Payment Total			49,806.27	0.00	49,806.27

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180408	Payment Date	10/17/23	Vendor	18076	MARSHALEK, JENNIFER	Status Issued	
18076	EXP20230920			IX 100	11/05/23	866.35	0.00	866.35
				***	Payment Total	866.35	0.00	866.35
Payment Number	1180409	Payment Date	10/17/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	109613			IX 100	10/15/23	19,141.91	0.00	19,141.91
37860	109615			IX 100	10/15/23	3,705.95	0.00	3,705.95
37860	109754			IX 100	10/22/23	19,207.74	0.00	19,207.74
37860	109756			IX 100	10/22/23	3,673.04	0.00	3,673.04
				***	Payment Total	45,728.64	0.00	45,728.64
Payment Number	1180410	Payment Date	10/17/23	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
29408	31004-2			IX 100	11/09/23	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1180411	Payment Date	10/17/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996	468			IX 100	11/03/23	506.33	0.00	506.33
28996	470			IX 100	11/05/23	236.33	0.00	236.33
28996	471			IX 100	11/09/23	236.33	0.00	236.33
28996	472			IX 100	11/11/23	236.33	0.00	236.33
				***	Payment Total	1,215.32	0.00	1,215.32
Payment Number	1180412	Payment Date	10/17/23	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337	19JD409SEPT2023			IX 100	10/05/23	450.00	0.00	450.00
11337	22JV06AUG2023			IX 100	10/05/23	330.00	0.00	330.00
11337	22JV06JULY2023			IX 100	10/05/23	220.00	0.00	220.00
11337	22JV06SEPT2023			IX 100	10/29/23	110.00	0.00	110.00
				***	Payment Total	1,110.00	0.00	1,110.00
Payment Number	1180413	Payment Date	10/17/23	Vendor	29900	NOVAK, LYNN M	Status Issued	
29900	FEE ARB 092123			IX 100	10/21/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1180414	Payment Date	10/17/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	327625627001			IX 100	10/02/23	461.79	0.00	461.79
				***	Payment Total	461.79	0.00	461.79
Payment Number	1180415	Payment Date	10/17/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #58			IX 100	10/29/23	140.00	0.00	140.00
29508	2023 #59			IX 100	11/04/23	140.00	0.00	140.00
29508	2023 #61			IX 100	11/10/23	140.00	0.00	140.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1180416	Payment Date	10/17/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	231406 101523-121023			IX 100	11/01/23	97.80	0.00	97.80
				***	Payment Total	97.80	0.00	97.80
Payment Number	1180417	Payment Date	10/17/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	4346483			IX 100	10/05/23	1,206.00	0.00	1,206.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32407	1180417	Payment Date 10/17/23	Vendor 32407			PHYSICIANS IMMEDIATE CARE	Status Issued	
4346483A			IX 100 10/05/23			1,289.00	0.00	1,289.00
			*** Payment Total			2,495.00	0.00	2,495.00
Payment Number 11145	1180418	Payment Date 10/17/23	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
2298710			IX 100 11/03/23			102.57	0.00	102.57
			*** Payment Total			102.57	0.00	102.57
Payment Number 39268	1180419	Payment Date 10/17/23	Vendor 39268			ROBERT M. GALATZER-LEVY, M.D.,	Status Issued	
109801			IX 100 10/06/23			354.00	0.00	354.00
			*** Payment Total			354.00	0.00	354.00
Payment Number 11715	1180420	Payment Date 10/17/23	Vendor 11715			ROGER C MARQUARDT & CO INC	Status Issued	
4901			IX 100 11/04/23			7,500.00	0.00	7,500.00
			*** Payment Total			7,500.00	0.00	7,500.00
Payment Number 39272	1180421	Payment Date 10/17/23	Vendor 39272			TACCONA,RITA	Status Issued	
091223	092723		IX 100 11/01/23			950.00	0.00	950.00
			*** Payment Total			950.00	0.00	950.00
Payment Number 10711	1180422	Payment Date 10/17/23	Vendor 10711			TRANS UNION LLC	Status Issued	
09300241			IX 100 10/28/23			377.88	0.00	377.88
			*** Payment Total			377.88	0.00	377.88
Payment Number 11201	1180423	Payment Date 10/17/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
34855593	013123	FIN	IX 100 03/02/23			271.56	0.00	271.56
34855593	022823	FIN	IX 100 03/30/23			9.42	0.00	9.42
34855593	033123	FIN	IX 100 04/30/23			33.84	0.00	33.84
34855593	073123	FIN	IX 100 08/30/23			16.08	0.00	16.08
34855593	083123	FIN	IX 100 09/30/23			26.36	0.00	26.36
34855593	083123	ROE	IX 100 09/30/23			416.49	0.00	416.49
34855593	123122	FIN	IX 100 01/30/23			20.20	0.00	20.20
			*** Payment Total			793.95	0.00	793.95
Payment Number 18172	1180424	Payment Date 10/17/23	Vendor 18172			VACI, GREGORY E	Status Issued	
092023			IX 100 10/21/23			370.00	0.00	370.00
			*** Payment Total			370.00	0.00	370.00
Payment Number 10068	1180425	Payment Date 10/17/23	Vendor 10068			WAREHOUSE DIRECT, INC.	Status Issued	
5546054-0			IX 100 09/03/23			81.66	0.00	81.66
			*** Payment Total			81.66	0.00	81.66
Payment Number 11985	1180426	Payment Date 10/17/23	Vendor 11985			WHEATON LAUNDRY & CLEANERS	Status Issued	
6090			IX 100 10/07/23			13.50	0.00	13.50
6101			IX 100 10/14/23			20.25	0.00	20.25
6115			IX 100 10/21/23			47.25	0.00	47.25
6126			IX 100 10/28/23			40.50	0.00	40.50
			*** Payment Total			121.50	0.00	121.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180427	Payment Date	10/17/23	Vendor	41627	ZERANTE, RENEE	Status	Issued
41627 MIL20230818				IX 100	10/11/23	18.47	0.00	18.47
				*** Payment Total		18.47	0.00	18.47
		*** Payment Code	CHK	Total		441,070.47	0.00	441,070.47
				Payment Count		40		
		*** Cash Code	1414	Total		539,195.70	0.00	539,195.70
				Payment Count		56		
		*** Pay Group	1000 USD	Total		539,195.70	0.00	539,195.70
				Payment Count		56		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529904	Payment Date	10/17/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1TVV-W4QV -1946			IX 120	10/21/23	151.27	0.00	151.27
				***	Payment Total	151.27	0.00	151.27
				***	Payment Code ACH Total	151.27	0.00	151.27
					Payment Count	1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180428	Payment Date	10/17/23	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	12425715			IX	160 10/28/23	47.41	0.00	47.41
40697	12426128			IX	160 10/31/23	286.29	0.00	286.29
40697	6028217			IX	160 10/30/23	33.60	0.00	33.60
				***	Payment Total	367.30	0.00	367.30
Payment Number	1180429	Payment Date	10/17/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AY96074			IX	120 10/26/23	1,265.36	0.00	1,265.36
				***	Payment Total	1,265.36	0.00	1,265.36
Payment Number	1180430	Payment Date	10/17/23	Vendor	19949	DUPAGE COUNTY COLLECTOR	Status	Issued
19949	04-10-409-047 2022			IX	170 10/26/23	588.16	0.00	588.16
				***	Payment Total	588.16	0.00	588.16
Payment Number	1180431	Payment Date	10/17/23	Vendor	42768	GIS CERTIFICATION INSTITUTE	Status	Issued
42768	26799			IX	140 10/20/23	285.00	0.00	285.00
				***	Payment Total	285.00	0.00	285.00
Payment Number	1180432	Payment Date	10/17/23	Vendor	11060	ILLINOIS GIS ASSOCIATION	Status	Issued
11060	1501			IX	140 08/24/23	350.00	0.00	350.00
11060	1502			IX	140 08/24/23	350.00	0.00	350.00
11060	1534			IX	140 09/14/23	350.00	0.00	350.00
11060	1671			IX	140 10/19/23	300.00	0.00	300.00
11060	1714			IX	140 10/28/23	400.00	0.00	400.00
				***	Payment Total	1,750.00	0.00	1,750.00
Payment Number	1180433	Payment Date	10/17/23	Vendor	20776	ILLINOIS WORKERS'	Status	Issued
20776	010123 063023			IX	102 11/05/23	3,930.27	0.00	3,930.27
				***	Payment Total	3,930.27	0.00	3,930.27
Payment Number	1180434	Payment Date	10/17/23	Vendor	11629	MATMASTERS	Status	Issued
11629	413097			IX	120 09/09/23	13.24	0.00	13.24
				***	Payment Total	13.24	0.00	13.24
Payment Number	1180435	Payment Date	10/17/23	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status	Issued
37628	9822			IX	102 11/04/23	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1180436	Payment Date	10/17/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	266034			IX	170 10/25/23	347.30	0.00	347.30
				***	Payment Total	347.30	0.00	347.30
Payment Number	1180437	Payment Date	10/17/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03J6703021254			IX	140 11/11/23	4.69	0.00	4.69
				***	Payment Total	4.69	0.00	4.69
Payment Number	1180438	Payment Date	10/17/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2023-173			IX	120 08/31/23	250.00	0.00	250.00
20021	2023-174			IX	120 09/07/23	250.00	0.00	250.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180438	Payment Date	10/17/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021 2023-175				IX 120	09/07/23	300.00	0.00	300.00
				*** Payment Total		800.00	0.00	800.00
				*** Payment Code CHK Total		10,337.72	0.00	10,337.72
				Payment Count		11		
				*** Cash Code 1414 Total		10,488.99	0.00	10,488.99
				Payment Count		12		
				*** Pay Group 1100 USD Total		10,488.99	0.00	10,488.99
				Payment Count		12		

Bank Account Payment History

AP255 Date: 10/17/23
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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: 101723 - 101723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/17/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180439	Payment Date	10/17/23	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2037666			IX 100	11/09/23	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1180440	Payment Date	10/17/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9142745099			IX 100	11/04/23	896.10	0.00	896.10
				***	Payment Total	896.10	0.00	896.10
Payment Number	1180441	Payment Date	10/17/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2452145			IX 100	11/11/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1180442	Payment Date	10/17/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7329009868			IX 100	11/04/23	121.01	0.00	121.01
26602	7329009869			IX 100	11/04/23	7.60	0.00	7.60
26602	7329009870			IX 100	11/04/23	13.62	0.00	13.62
26602	7329010276			IX 100	11/04/23	4.18	0.00	4.18
26602	7329010277			IX 100	11/04/23	15.84	0.00	15.84
26602	7329010279			IX 100	11/04/23	176.92	0.00	176.92
26602	7329010282			IX 100	11/04/23	7.60	0.00	7.60
26602	7329010284			IX 100	11/04/23	2,496.34	0.00	2,496.34
26602	7329368742			IX 100	11/05/23	13.22	0.00	13.22
26602	7329368744			IX 100	11/05/23	18.96	0.00	18.96
26602	7329368745			IX 100	11/05/23	8.69	0.00	8.69
26602	7329368747			IX 100	11/05/23	101.90	0.00	101.90
26602	7329369564			IX 100	11/05/23	15.84	0.00	15.84
26602	7329369565			IX 100	11/05/23	7.04	0.00	7.04
26602	7329369566			IX 100	11/05/23	33.62	0.00	33.62
26602	7329369568			IX 100	11/05/23	116.02	0.00	116.02
26602	7329369571			IX 100	11/05/23	14.28	0.00	14.28
26602	7329369574			IX 100	11/05/23	1,592.30	0.00	1,592.30
26602	7329369576			IX 100	11/05/23	13.39	0.00	13.39
26602	7329546581			IX 100	11/05/23	102.97	0.00	102.97
26602	7330067013			IX 100	11/09/23	4,237.23	0.00	4,237.23
26602	7330067245			IX 100	11/09/23	189.70	0.00	189.70
26602	7330067248			IX 100	11/09/23	975.16	0.00	975.16
26602	7330067252			IX 100	11/09/23	22.37	0.00	22.37
26602	7330067254			IX 100	11/09/23	20.37	0.00	20.37
26602	7330068718			IX 100	11/09/23	136.62	0.00	136.62
26602	7330068722			IX 100	11/09/23	3,425.59	0.00	3,425.59
26602	7330394890			IX 100	11/10/23	4.04	0.00	4.04
26602	7330394893			IX 100	11/10/23	32.76	0.00	32.76
26602	7330394898			IX 100	11/10/23	4,035.11	0.00	4,035.11
26602	7330395881			IX 100	11/10/23	26.70	0.00	26.70
26602	7330395884			IX 100	11/10/23	10.95	0.00	10.95
26602	7330395886			IX 100	11/10/23	20.98	0.00	20.98
26602	7330395888			IX 100	11/10/23	2,878.23	0.00	2,878.23
				***	Payment Total	20,897.15	0.00	20,897.15

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180443	Payment Date	10/17/23	Vendor	42760	CHRISTIAN, SNEHA	Status Issued	
42760	EXP20230921			IX 100	10/11/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1180444	Payment Date	10/17/23	Vendor	18550	DEAN, MARIANNE A	Status Issued	
18550	EXP20231006			IX 100	11/05/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1180445	Payment Date	10/17/23	Vendor	10157	GRAINGER	Status Issued	
10157	9842819139			IX 100	10/19/23	90.76	0.00	90.76
				***	Payment Total	90.76	0.00	90.76
Payment Number	1180446	Payment Date	10/17/23	Vendor	27954	GROOT INC	Status Issued	
27954	11046233T107			IX 100	08/31/23	3,269.26	0.00	3,269.26
				***	Payment Total	3,269.26	0.00	3,269.26
Payment Number	1180447	Payment Date	10/17/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420	DUPCO06 083123			IX 100	09/30/23	9,840.74	0.00	9,840.74
				***	Payment Total	9,840.74	0.00	9,840.74
Payment Number	1180448	Payment Date	10/17/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E10773120283			IX 100	10/21/23	3,454.50	0.00	3,454.50
13962	E10846420283			IX 100	10/28/23	4,410.00	0.00	4,410.00
				***	Payment Total	7,864.50	0.00	7,864.50
Payment Number	1180449	Payment Date	10/17/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21107370			IX 100	10/15/23	286.49	0.00	286.49
30801	21125947			IX 100	10/20/23	725.59	0.00	725.59
30801	21126037			IX 100	10/20/23	806.49	0.00	806.49
				***	Payment Total	1,818.57	0.00	1,818.57
Payment Number	1180450	Payment Date	10/17/23	Vendor	22760	MED-TREX INC	Status Issued	
22760	4236			IX 100	11/02/23	195.85	0.00	195.85
				***	Payment Total	195.85	0.00	195.85
Payment Number	1180451	Payment Date	10/17/23	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued	
19217	100123			IX 100	10/31/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1180452	Payment Date	10/17/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	324938920001			IX 100	09/02/23	514.99	0.00	514.99
39549	326969292001			IX 100	09/08/23	73.87	0.00	73.87
39549	330697664001			IX 100	10/26/23	30.81	0.00	30.81
39549	332004919001			IX 100	10/28/23	1.18	0.00	1.18
39549	332004921001			IX 100	10/28/23	11.97	0.00	11.97
				***	Payment Total	632.82	0.00	632.82
Payment Number	1180453	Payment Date	10/17/23	Vendor	40964	PATEL, NILAM M	Status Issued	
40964	EXP20230926			IX 100	10/13/23	50.00	0.00	50.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180453	Payment Date	10/17/23	Vendor	40964	PATEL, NILAM M	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1180454	Payment Date	10/17/23	Vendor	11689	POSITIVE PROMOTIONS INC	Status Issued	
11689	07241321			IX 100	10/26/23	283.45	0.00	283.45
				*** Payment Total		283.45	0.00	283.45
Payment Number	1180455	Payment Date	10/17/23	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	8572709			IX 100	10/31/23	217.00	0.00	217.00
37804	8572753			IX 100	10/31/23	217.00	0.00	217.00
37804	8572831			IX 100	10/31/23	54.25	0.00	54.25
37804	8573470			IX 100	10/31/23	54.25	0.00	54.25
				*** Payment Total		542.50	0.00	542.50
Payment Number	1180456	Payment Date	10/17/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3456784			IX 100	11/04/23	124.03	0.00	124.03
28804	3456785			IX 100	11/04/23	26.04	0.00	26.04
28804	3457637			IX 100	11/08/23	437.08	0.00	437.08
				*** Payment Total		587.15	0.00	587.15
Payment Number	1180457	Payment Date	10/17/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2336666			IX 100	10/27/23	235.20	0.00	235.20
11409	2336839			IX 100	10/27/23	25.65	0.00	25.65
11409	2338775			IX 100	11/02/23	250.08	0.00	250.08
11409	2341122			IX 100	11/09/23	774.50	0.00	774.50
				*** Payment Total		1,285.43	0.00	1,285.43
Payment Number	1180458	Payment Date	10/17/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-104282			IX 100	11/03/23	1,646.24	0.00	1,646.24
				*** Payment Total		1,646.24	0.00	1,646.24
Payment Number	1180459	Payment Date	10/17/23	Vendor	10068	RUNGE PAPER	Status Issued	
10068	IN505511			IX 100	10/26/23	656.38	0.00	656.38
				*** Payment Total		656.38	0.00	656.38
Payment Number	1180460	Payment Date	10/17/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624758050			IX 100	10/28/23	2,362.10	0.00	2,362.10
10555	624758054			IX 100	10/28/23	979.47	0.00	979.47
10555	624780009			IX 100	11/04/23	1,712.82	0.00	1,712.82
10555	624780010			IX 100	11/04/23	3,106.99	0.00	3,106.99
10555	624780011			IX 100	11/04/23	2,673.11	0.00	2,673.11
10555	624780012			IX 100	11/04/23	8,848.12	0.00	8,848.12
10555	624780013			IX 100	11/04/23	983.16	0.00	983.16
10555	624780015			IX 100	11/04/23	568.07	0.00	568.07
10555	624780016			IX 100	11/04/23	1,576.56	0.00	1,576.56
10555	624780017			IX 100	11/04/23	237.24	0.00	237.24
10555	624791138			IX 100	11/08/23	259.55	0.00	259.55
10555	624791139			IX 100	11/08/23	498.45	0.00	498.45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180460	Payment Date	10/17/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		23,805.64	0.00	23,805.64
Payment Number	1180461	Payment Date	10/17/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655800109			IX 100	10/26/23	336.00	0.00	336.00
	29088 4655800392			IX 100	11/09/23	498.00	0.00	498.00
				*** Payment Total		834.00	0.00	834.00
Payment Number	1180462	Payment Date	10/17/23	Vendor	11772	ULINE	Status Issued	
	11772 168705961			IX 100	10/20/23	305.11	0.00	305.11
	11772 168864536			IX 100	10/25/23	264.34	0.00	264.34
				*** Payment Total		569.45	0.00	569.45
Payment Number	1180463	Payment Date	10/17/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5585696-0			IX 100	11/03/23	1,557.60	0.00	1,557.60
	10068 5591162-0			IX 100	11/11/23	8,602.53	0.00	8,602.53
				*** Payment Total		10,160.13	0.00	10,160.13
Payment Number	1180464	Payment Date	10/17/23	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 IN507976			IX 100	11/10/23	500.04	0.00	500.04
				*** Payment Total		500.04	0.00	500.04
				*** Payment Code CHK Total		90,303.23	0.00	90,303.23
				Payment Count		26		
				*** Cash Code 1414 Total		90,303.23	0.00	90,303.23
				Payment Count		26		
				*** Pay Group 1200 USD Total		90,303.23	0.00	90,303.23
				Payment Count		26		

Bank Account Payment History

AP255 Date: 10/17/23
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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: 101723 - 101723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/17/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/17/23 thru 10/17/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529905	Payment Date	10/17/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S153305				IX 101	11/04/23	1,146.52	0.00	1,146.52
				*** Payment Total		1,146.52	0.00	1,146.52
				*** Payment Code ACH Total		1,146.52	0.00	1,146.52
				Payment Count		1		

Bank Account Payment History

AP255 Date 10/17/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/17/23 thru 10/17/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180465	Payment Date	10/17/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X09082023			IX	130 09/30/23	5,515.45	0.00	5,515.45
10009	287306099963X10082023			IX	130 10/30/23	5,366.47	0.00	5,366.47
				***	Payment Total	10,881.92	0.00	10,881.92
Payment Number	1180466	Payment Date	10/17/23	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	872115			IX	130 10/12/23	73.75	0.00	73.75
				***	Payment Total	73.75	0.00	73.75
Payment Number	1180467	Payment Date	10/17/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	806359A			IX	130 09/23/23	111.10	0.00	111.10
				***	Payment Total	111.10	0.00	111.10
				***	Payment Code CHK Total	11,066.77	0.00	11,066.77
					Payment Count	3		
				***	Cash Code 1414 Total	12,213.29	0.00	12,213.29
					Payment Count	4		
				***	Pay Group 1400 USD Total	12,213.29	0.00	12,213.29
					Payment Count	4		

Bank Account Payment History

AP255 Date: 10/17/23
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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: 101723 - 101723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	529906	Payment Date	10/17/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued	
13282	150204			IX	100	10/07/23	102.98	0.00	102.98
13282	150728			IX	100	10/26/23	95.90	0.00	95.90
13282	150811			IX	100	10/25/23	21.91	0.00	21.91
13282	150859			IX	100	10/27/23	187.44	0.00	187.44
13282	150877			IX	100	10/27/23	111.80	0.00	111.80
13282	151087			IX	100	11/03/23	12.92	0.00	12.92
				***	Payment Total		532.95	0.00	532.95
				***	Payment Code ACH Total		532.95	0.00	532.95
					Payment Count		1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12652 PS99782	1180468	Payment Date 10/17/23	Vendor 12652			APEX MATERIAL HANDLING CORP.	Status Issued	
			IX 100 10/11/23			112.89	0.00	112.89
			*** Payment Total			112.89	0.00	112.89
Payment Number 10023 1058003018	1180469	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100623		IX 100 11/05/23			288.48	0.00	288.48
			*** Payment Total			288.48	0.00	288.48
Payment Number 10023 2739151094	1180470	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100323		IX 100 11/02/23			91.57	0.00	91.57
			*** Payment Total			91.57	0.00	91.57
Payment Number 10023 0022074040	1180471	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100223		IX 100 11/01/23			64.98	0.00	64.98
			*** Payment Total			64.98	0.00	64.98
Payment Number 10023 0387070117	1180472	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100323		IX 100 11/02/23			89.14	0.00	89.14
			*** Payment Total			89.14	0.00	89.14
Payment Number 10023 1203100244	1180473	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100323		IX 100 11/02/23			103.29	0.00	103.29
			*** Payment Total			103.29	0.00	103.29
Payment Number 10023 1731092104	1180474	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100323		IX 100 11/02/23			66.64	0.00	66.64
			*** Payment Total			66.64	0.00	66.64
Payment Number 10023 2607166229	1180475	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100323		IX 100 11/02/23			161.82	0.00	161.82
			*** Payment Total			161.82	0.00	161.82
Payment Number 10023 2757085137	1180476	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	092923		IX 100 10/29/23			36.60	0.00	36.60
			*** Payment Total			36.60	0.00	36.60
Payment Number 10023 2808091305	1180477	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100523		IX 100 11/04/23			175.96	0.00	175.96
			*** Payment Total			175.96	0.00	175.96
Payment Number 10023 6582037005	1180478	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	100923		IX 100 11/08/23			58.73	0.00	58.73
			*** Payment Total			58.73	0.00	58.73
Payment Number 10023 7177056019	1180479	Payment Date 10/17/23	Vendor 10023			COM ED	Status Issued	
	092823		IX 100 10/28/23			52.04	0.00	52.04
			*** Payment Total			52.04	0.00	52.04
Payment Number 1180480		Payment Date 10/17/23	Vendor 12444			COSTAR REALTY INFORMATION INC	Status Issued	

Bank Account Payment History

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Time 11:59

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180480	Payment Date 10/17/23	Vendor 12444				COSTAR REALTY INFORMATION INC	Status Issued	
12444 120457050		IX 110 11/03/23				1,473.07	0.00	1,473.07
		*** Payment Total				1,473.07	0.00	1,473.07
Payment Number 1180481	Payment Date 10/17/23	Vendor 10241				ILLINOIS STATE TOLL HIGHWAY	Status Issued	
10241 E-2-21.10.EX		IX 100 10/26/23				10.00	0.00	10.00
		*** Payment Total				10.00	0.00	10.00
Payment Number 1180482	Payment Date 10/17/23	Vendor 10241				ILLINOIS TOLLWAY	Status Issued	
10241 VW5305539376		IX 100 10/19/23				38.80	0.00	38.80
		*** Payment Total				38.80	0.00	38.80
Payment Number 1180483	Payment Date 10/17/23	Vendor 24920				JX ENTERPRISES, INC	Status Issued	
24920 25267978P		IX 100 10/14/23				64.56	0.00	64.56
24920 25268622P		IX 100 10/25/23				158.41	0.00	158.41
		*** Payment Total				222.97	0.00	222.97
Payment Number 1180484	Payment Date 10/17/23	Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213 4496-228394		IX 100 10/26/23				326.40	0.00	326.40
11213 4496-228427		IX 100 10/26/23				39.99	0.00	39.99
11213 4496-228512		IX 100 10/27/23				14.79	0.00	14.79
		*** Payment Total				381.18	0.00	381.18
Payment Number 1180485	Payment Date 10/17/23	Vendor 10096				PATSON INC	Status Issued	
10096 X101388547:01		IX 100 10/20/23				189.06	0.00	189.06
10096 X101389479:01		IX 100 10/26/23				259.76	0.00	259.76
10096 X101391839:01		IX 100 10/26/23				189.06-	0.00	189.06-
		*** Payment Total				259.76	0.00	259.76
Payment Number 1180486	Payment Date 10/17/23	Vendor 40980				SAMBA HOLDINGS INC.	Status Issued	
40980 INV01252498		IX 100 10/30/23				282.68	0.00	282.68
		*** Payment Total				282.68	0.00	282.68
Payment Number 1180487	Payment Date 10/17/23	Vendor 42602				SIOSON, MARYANNE	Status Issued	
42602 EXP20230918		IX 100 10/11/23				345.01	0.00	345.01
		*** Payment Total				345.01	0.00	345.01
		*** Payment Code CHK Total				4,315.61	0.00	4,315.61
		Payment Count				20		
		*** Cash Code 1414 Total				4,848.56	0.00	4,848.56
		Payment Count				21		
		*** Pay Group 1500 USD Total				4,848.56	0.00	4,848.56
		Payment Count				21		

Bank Account Payment History

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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: 101723 - 101723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/17/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529907	Payment Date	10/17/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 723345-2				IX 100	09/10/23	12,119.96	0.00	12,119.96
				*** Payment Total		12,119.96	0.00	12,119.96
				*** Payment Code ACH Total		12,119.96	0.00	12,119.96
				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 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180488	Payment Date	10/17/23	Vendor	29544	A & W TRAILER	Status Issued	
29544 8476				IX 100	10/07/23	11.98	0.00	11.98
29544 8508				IX 100	10/12/23	34.99	0.00	34.99
				*** Payment Total		46.97	0.00	46.97
Payment Number	1180489	Payment Date	10/17/23	Vendor	21802	A. BLOCK MARKETING, INC	Status Issued	
21802 JA00005588				IX 100	10/08/23	30.00	0.00	30.00
21802 LO000085273				IX 100	10/11/23	30.00	0.00	30.00
21802 LO000085633				IX 100	10/22/23	30.00	0.00	30.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1180490	Payment Date	10/17/23	Vendor	12761	BELGIO INC.	Status Issued	
12761 1389079A				IX 100	10/07/23	1,576.24	0.00	1,576.24
				*** Payment Total		1,576.24	0.00	1,576.24
Payment Number	1180491	Payment Date	10/17/23	Vendor	32883	MUMM, AVERY	Status Issued	
32883 EXP20230926				IX 100	10/04/23	25.73	0.00	25.73
				*** Payment Total		25.73	0.00	25.73
Payment Number	1180492	Payment Date	10/17/23	Vendor	10549	RED WING SHOE COMPANY INC	Status Issued	
10549 45-1-136836				IX 100	10/22/23	200.00	0.00	200.00
10549 45-1-136837				IX 100	10/22/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
				*** Payment Code CHK Total		2,138.94	0.00	2,138.94
				Payment Count		5		
				*** Cash Code 1414 Total		14,258.90	0.00	14,258.90
				Payment Count		6		
				*** Pay Group 1600 USD Total		14,258.90	0.00	14,258.90
				Payment Count		6		

Bank Account Payment History

AP255 Date: 10/17/23
Time: 12:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 101723 - 101723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 175518	1180493	Payment Date 10/17/23	Vendor 10671			ALPHAGRAPHICS	Status Issued	
			IX 100 11/12/23			70.48	0.00	70.48
			*** Payment Total			70.48	0.00	70.48
Payment Number 31266 23057	1180494	Payment Date 10/17/23	Vendor 31266			GATES, DARYLE	Status Issued	
			IX 100 10/19/23			318.00	0.00	318.00
			*** Payment Total			318.00	0.00	318.00
Payment Number 25096 TRV20231002	1180495	Payment Date 10/17/23	Vendor 25096			BOWER, BRETT	Status Issued	
			IX 100 10/13/23			62.92	0.00	62.92
			*** Payment Total			62.92	0.00	62.92
Payment Number 12512 515	1180496	Payment Date 10/17/23	Vendor 12512			DUPAGE RIVER/SALT CREEK WRKGRP	Status Issued	
			IX 100 07/12/23			231,335.00	0.00	231,335.00
			*** Payment Total			231,335.00	0.00	231,335.00
Payment Number 38645 118624	1180497	Payment Date 10/17/23	Vendor 38645			FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
			IX 100 10/29/23			1,256.64	0.00	1,256.64
			*** Payment Total			1,256.64	0.00	1,256.64
Payment Number 10851 56831	1180498	Payment Date 10/17/23	Vendor 10851			MENARDS	Status Issued	
			IX 100 09/28/23			39.61	0.00	39.61
			*** Payment Total			39.61	0.00	39.61
Payment Number 11219 760316679	1180499	Payment Date 10/17/23	Vendor 11219			THE HOME DEPOT PRO	Status Issued	
			IX 100 09/14/23			1,007.96	0.00	1,007.96
			*** Payment Total			1,007.96	0.00	1,007.96
Payment Number 11201 092023A	1180500	Payment Date 10/17/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
			IX 100 10/20/23			310.00	0.00	310.00
			*** Payment Total			310.00	0.00	310.00
Payment Number 12030 6398732/1	1180501	Payment Date 10/17/23	Vendor 12030			WILLOWBROOK FORD INC	Status Issued	
			IX 100 07/30/23			84.95	0.00	84.95
			*** Payment Total			84.95	0.00	84.95
			*** Payment Code CHK Total			234,485.56	0.00	234,485.56
			Payment Count			9		
			*** Cash Code 1414 Total			234,485.56	0.00	234,485.56
			Payment Count			9		
			*** Pay Group 2000 USD Total			234,485.56	0.00	234,485.56
			Payment Count			9		

Bank Account Payment History

AP255 Date: 10/17/23
Time: 12:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101723 - 101723
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 10/17/23 thru 10/17/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529908 Payment Date 10/17/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 14HG-HCFG-NFY1		IX 208	10/06/23		567.43	0.00	567.43
	26753 1GN3-PGPM-4PHX		IX 101	10/10/23		168.26	0.00	168.26
			*** Payment Total			735.69	0.00	735.69
Payment Number 529909 Payment Date 10/17/23 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
	28463 HM20-04A#20		IX 103	11/15/23		21,013.32	0.00	21,013.32
			*** Payment Total			21,013.32	0.00	21,013.32
Payment Number 529910 Payment Date 10/17/23 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 MC82648		IX 101	10/22/23		1,041.00	0.00	1,041.00
			*** Payment Total			1,041.00	0.00	1,041.00
Payment Number 529911 Payment Date 10/17/23 Vendor 32854 DUARTE, NATALIE Status Issued								
	32854 MIL20230906		IX 202	10/12/23		77.95	0.00	77.95
			*** Payment Total			77.95	0.00	77.95
Payment Number 529912 Payment Date 10/17/23 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 IACAA-24-1951		IX 101	10/13/23		1,556.23	0.00	1,556.23
			*** Payment Total			1,556.23	0.00	1,556.23
Payment Number 529913 Payment Date 10/17/23 Vendor 18801 EVANS, CHRISTINE Status Issued								
	18801 MIL20230815		IX 202	10/10/23		108.80	0.00	108.80
			*** Payment Total			108.80	0.00	108.80
Payment Number 529914 Payment Date 10/17/23 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 39073		IX 101	09/09/23		5,995.73	0.00	5,995.73
	14166 39074		IX 101	09/11/23		4,100.00	0.00	4,100.00
	14166 39302		IX 101	09/20/23		8,887.43	0.00	8,887.43
	14166 39303		IX 101	09/20/23		2,398.48	0.00	2,398.48
	14166 39307		IX 101	09/09/23		4,856.74	0.00	4,856.74
	14166 39312		IX 101	09/11/23		9,244.08	0.00	9,244.08
	14166 39313		IX 101	09/11/23		3,036.96	0.00	3,036.96
	14166 39345		IX 101	09/10/23		3,875.44	0.00	3,875.44
	14166 39346		IX 101	09/20/23		2,707.90	0.00	2,707.90
	14166 39377		IX 101	09/12/23		9,816.78	0.00	9,816.78
	14166 39378		IX 101	09/12/23		3,008.64	0.00	3,008.64
	14166 41436		IX 101	09/14/23		8,379.24	0.00	8,379.24
	14166 41437		IX 101	09/14/23		4,933.20	0.00	4,933.20
	14166 41438		IX 101	09/16/23		8,271.58	0.00	8,271.58
	14166 41439		IX 101	09/24/23		4,602.34	0.00	4,602.34
	14166 41442		IX 101	09/15/23		5,393.83	0.00	5,393.83
	14166 41443		IX 200	09/15/23		981.80	0.00	981.80
	14166 41450		IX 101	09/20/23		9,273.78	0.00	9,273.78
	14166 41451		IX 101	09/20/23		5,396.54	0.00	5,396.54
	14166 41453		IX 101	10/07/23		4,992.92	0.00	4,992.92
	14166 41469		IX 101	10/12/23		12,216.44	0.00	12,216.44
	14166 41470		IX 101	10/14/23		6,881.80	0.00	6,881.80
	14166 41475		IX 101	10/05/23		11,604.08	0.00	11,604.08

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14166 41476	529914	Payment Date 10/17/23	Vendor 14166 IX 101 10/06/23			HEALTHY AIR HEATING & AIR INC 5,341.38	Status Issued 0.00	5,341.38
			*** Payment Total			146,197.11	0.00	146,197.11
Payment Number 12495 CD23#3	529915	Payment Date 10/17/23	Vendor 12495 IX 103 11/15/23			HOPE FAIR HOUSING CENTER 4,219.07	Status Issued 0.00	4,219.07
			*** Payment Total			4,219.07	0.00	4,219.07
Payment Number 10224 20231004-01	529916	Payment Date 10/17/23	Vendor 10224 IX 101 11/03/23			OUTREACH COMMUNITY SERVICES 27,044.72	Status Issued 0.00	27,044.72
			*** Payment Total			27,044.72	0.00	27,044.72
Payment Number 32635 TRV20230808	529917	Payment Date 10/17/23	Vendor 32635 IX 202 10/12/23			SCANNICCHIO, AMANDA 58.51	Status Issued 0.00	58.51
			*** Payment Total			58.51	0.00	58.51
Payment Number 28390 MIL20230905	529918	Payment Date 10/17/23	Vendor 28390 IX 202 10/10/23			VARZINO-BUSSAN, BRITTANY 119.01	Status Issued 0.00	119.01
			*** Payment Total			119.01	0.00	119.01
			*** Payment Code ACH Total			202,171.41	0.00	202,171.41
			Payment Count			11		

Bank Account Payment History

AP255 Date 10/17/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180502	Payment Date	10/17/23	Vendor	28951	1776 HOME CARE LLC	Status Issued	
28951 14794				IX 101	10/10/23	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1180503	Payment Date	10/17/23	Vendor	42774	200 HIGH STREET LLC	Status Issued	
42774 IACAA-24-1955				IX 101	11/02/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1180504	Payment Date	10/17/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11049				IX 104	10/16/23	359.81	0.00	359.81
12120 11050				IX 104	11/02/23	430.80	0.00	430.80
12120 11051				IX 104	11/02/23	395.80	0.00	395.80
				***	Payment Total	1,186.41	0.00	1,186.41
Payment Number	1180505	Payment Date	10/17/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287306099963X09082023A				IX 208	09/30/23	1,217.18	0.00	1,217.18
10009 287306099963X10082023A				IX 208	10/30/23	1,188.14	0.00	1,188.14
				***	Payment Total	2,405.32	0.00	2,405.32
Payment Number	1180506	Payment Date	10/17/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 092723 092823				IX 202	10/15/23	110.61	0.00	110.61
				***	Payment Total	110.61	0.00	110.61
Payment Number	1180507	Payment Date	10/17/23	Vendor	42740	CANTATA AT HOME	Status Issued	
42740 8508				IX 101	10/30/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1180508	Payment Date	10/17/23	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
11122 DCVA.BUS.101123				IX 104	11/10/23	344.00	0.00	344.00
				***	Payment Total	344.00	0.00	344.00
Payment Number	1180509	Payment Date	10/17/23	Vendor	12382	COMCAST	Status Issued	
12382 8771201200651994100123				IX 202	10/12/23	140.57	0.00	140.57
				***	Payment Total	140.57	0.00	140.57
Payment Number	1180510	Payment Date	10/17/23	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
11192 45201				IX 101	10/30/23	901.76	0.00	901.76
				***	Payment Total	901.76	0.00	901.76
Payment Number	1180511	Payment Date	10/17/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111 CD23-08#2				IX 103	11/10/23	10,390.60	0.00	10,390.60
				***	Payment Total	10,390.60	0.00	10,390.60
Payment Number	1180512	Payment Date	10/17/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914 092623 100723				IX 207	11/06/23	1,440.00	0.00	1,440.00
				***	Payment Total	1,440.00	0.00	1,440.00
Payment Number	1180513	Payment Date	10/17/23	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636 MIL20230906				IX 202	10/12/23	270.45	0.00	270.45

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180513	Payment Date	10/17/23	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
				*** Payment Total		270.45	0.00	270.45
Payment Number	1180514	Payment Date	10/17/23	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
	32022 MIL20230828			IX 202	10/10/23	163.95	0.00	163.95
				*** Payment Total		163.95	0.00	163.95
Payment Number	1180515	Payment Date	10/17/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 6-100523			IX 101	10/12/23	100.00	0.00	100.00
	31260 8-093023			IX 101	10/12/23	200.00	0.00	200.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1180516	Payment Date	10/17/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 218177			IX 101	10/11/23	9,016.00	0.00	9,016.00
				*** Payment Total		9,016.00	0.00	9,016.00
Payment Number	1180517	Payment Date	10/17/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 330292560001			IX 200	10/01/23	211.98	0.00	211.98
	39549 330800644001			IX 101	10/15/23	307.78	0.00	307.78
	39549 332705986001			IX 105	10/15/23	9.91	0.00	9.91
	39549 332959295001			IX 101	10/22/23	97.95	0.00	97.95
	39549 333242573001			IX 101	10/21/23	139.01	0.00	139.01
	39549 333247276001			IX 101	10/21/23	17.99	0.00	17.99
				*** Payment Total		784.62	0.00	784.62
Payment Number	1180518	Payment Date	10/17/23	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20230906			IX 202	10/12/23	114.43	0.00	114.43
				*** Payment Total		114.43	0.00	114.43
Payment Number	1180519	Payment Date	10/17/23	Vendor	33880	PETCARENOW, INC.	Status Issued	
	33880 967			IX 306	10/11/23	408.00	0.00	408.00
				*** Payment Total		408.00	0.00	408.00
Payment Number	1180520	Payment Date	10/17/23	Vendor	11603	TEEN PARENT CONNECTION	Status Issued	
	11603 101223			IX 101	11/11/23	5,528.12	0.00	5,528.12
				*** Payment Total		5,528.12	0.00	5,528.12
Payment Number	1180521	Payment Date	10/17/23	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
	40799 1239			IX 306	10/06/23	1,029.00	0.00	1,029.00
	40799 1240			IX 306	10/13/23	727.00	0.00	727.00
				*** Payment Total		1,756.00	0.00	1,756.00
Payment Number	1180522	Payment Date	10/17/23	Vendor	13429	U & F SONS INC	Status Issued	
	13429 BG 092923			IX 101	11/04/23	1,758.72	0.00	1,758.72
	13429 DM 083023			IX 101	10/12/23	494.64	0.00	494.64
	13429 DM 091523			IX 101	10/12/23	233.58	0.00	233.58
				*** Payment Total		2,486.94	0.00	2,486.94
Payment Number	1180523	Payment Date	10/17/23	Vendor	11064	UNION PACIFIC RAILROAD	Status Issued	

Bank Account Payment History

AP255 Date 10/17/23
Time 12:00

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 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180523	Payment Date	10/17/23	Vendor	11064	UNION PACIFIC RAILROAD	Status	Issued
	11064 DCVA.TRAIN.101123			IX	104 10/12/23	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1180524	Payment Date	10/17/23	Vendor	42765	WHEATON VILLAGE NURSING AND	Status	Issued
	42765 5241-01 100223			IX	101 11/01/23	1,647.00	0.00	1,647.00
				***	Payment Total	1,647.00	0.00	1,647.00
				***	Payment Code CHK Total	42,424.78	0.00	42,424.78
					Payment Count	23		
				***	Cash Code 1414 Total	244,596.19	0.00	244,596.19
					Payment Count	34		
				***	Pay Group 5000 USD Total	244,596.19	0.00	244,596.19
					Payment Count	34		

Bank Account Payment History

AP255 Date: 10/17/23
Time: 12:01

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: 101723 - 101723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/17/23
Time 12:01

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/23 thru 10/17/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180525	Payment Date	10/17/23	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389	B16853872			IX	100 06/11/23	46,033.07	0.00	46,033.07
				***	Payment Total	46,033.07	0.00	46,033.07
Payment Number	1180526	Payment Date	10/17/23	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	070-108872			IX	100 09/07/23	1,659.84	0.00	1,659.84
				***	Payment Total	1,659.84	0.00	1,659.84
				***	Payment Code CHK Total	47,692.91	0.00	47,692.91
					Payment Count	2		
				***	Cash Code 1414 Total	47,692.91	0.00	47,692.91
					Payment Count	2		
				***	Pay Group 6000 USD Total	47,692.91	0.00	47,692.91
					Payment Count	2		