Bank Account Payment History

AP255 Date: 11/07/23 JOB SUBMISSION PARAMETERS
Time: 13:14

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:15 Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530077	Payment Date 11/07/23		Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	174J-G3GD-VQPM		IX	100	11/30/23		35.98	0.00	35.98
			*** Payment Total				35.98	0.00	35.98
Payment Number 530078	Payment Date 11/07/23		Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1361-TDMH-1DRF		IX	100	11/14/23		39.90	0.00	39.90
26753	1CCQ-DF3Q-7R1R		IX	100	11/26/23		26.08	0.00	26.08
26753	1DCJ-LNGR-NYHH		IX	100	11/29/23		57.55	0.00	57.55
26753	1WCT-MCY1-Q6JX		IX	100	11/29/23		163.15	0.00	163.15
26753	1XGT-NGWY-4CT4		IX	100	11/17/23		50.85	0.00	50.85
26753	1YPC-G4MH-6M6W		IX	100	12/03/23		159.64	0.00	159.64
			*** Payment Total				497.17	0.00	497.17
Payment Number 530079	Payment Date 11/07/23		Vendor 10667			CDW GOVERNMENT INC		Status Issued	
10667	JP17933		IX	100	06/11/23		907.18	0.00	907.18
10667	ML94591		IX	100	11/10/23		193.99	0.00	193.99
10667	MQ68862		IX	100	11/19/23		185.50	0.00	185.50
10667	MQ71055		IX	100	11/19/23		590.08	0.00	590.08
10667	MQ73425		IX	100	11/20/23		2,427.08	0.00	2,427.08
			*** Payment Total				4,303.83	0.00	4,303.83
Payment Number 530080	Payment Date 11/07/23		Vendor 23461			DUPAGE COUNTY COMMUNITY		Status Issued	
23461	FSS-23-1965		IX	100	11/01/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 530081	Payment Date 11/07/23		Vendor 10124			GRAYBAR		Status Issued	
10124	9334202478		IX	100	11/02/23		499.53	0.00	499.53
10124	9334234126		IX	100	11/04/23		1,005.41	0.00	1,005.41
10124	9334332591		IX	100	11/11/23		17.20	0.00	17.20
10124	9334346271		IX	100	11/11/23		1,691.00	0.00	1,691.00
			*** Payment Total				3,213.14	0.00	3,213.14
Payment Number 530082	Payment Date 11/07/23		Vendor 10141			PHYSICIANS RECORD CO		Status Issued	
10141	100423-CC		IX	100	11/03/23		2,436.00	0.00	2,436.00
			*** Payment Total				2,436.00	0.00	2,436.00
Payment Number 530083	Payment Date 11/07/23		Vendor 14308			PUBLIC SAFETY DIRECT INC		Status Issued	
14308	102489		IX	100	11/30/23		700.00	0.00	700.00
14308	102490		IX	100	11/30/23		400.00	0.00	400.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 530084	Payment Date 11/07/23		Vendor 13041			SHAW MEDIA		Status Issued	
13041	102310071329		IX	100	11/30/23		4,391.60	0.00	4,391.60
			*** Payment Total				4,391.60	0.00	4,391.60
			*** Payment Code ACH Total				16,477.72	0.00	16,477.72
			Payment Count				8		

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181705	Payment Date 11/07/23		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10105		IX	100	11/19/23		198.00	0.00	198.00
			*** Payment Total				198.00	0.00	198.00
Payment Number 1181706	Payment Date 11/07/23		Vendor 27507				ACCURATE BUSINESS CONTROLS INC	Status Issued	
27507	74864		IX	100	11/12/23		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1181707	Payment Date 11/07/23		Vendor 39700				MEYER, JEREMY D	Status Issued	
39700	48312		IX	100	11/22/23		99.80	0.00	99.80
			*** Payment Total				99.80	0.00	99.80
Payment Number 1181708	Payment Date 11/07/23		Vendor 10008				AT&T	Status Issued	
10008	2415543807 2023		IX	100	11/18/23		1,248.89	0.00	1,248.89
10008	5657482809 2023		IX	100	11/06/23		299.49	0.00	299.49
			*** Payment Total				1,548.38	0.00	1,548.38
Payment Number 1181709	Payment Date 11/07/23		Vendor 10008				AT&T	Status Issued	
10008	630Z33953710 2023		IX	100	11/15/23		195.15	0.00	195.15
10008	708Z86675910 2023		IX	100	11/15/23		1,186.83	0.00	1,186.83
			*** Payment Total				1,381.98	0.00	1,381.98
Payment Number 1181710	Payment Date 11/07/23		Vendor 10009				AT&T MOBILITY	Status Issued	
10009	69860999		IX	100	11/24/23		34,860.00	0.00	34,860.00
			*** Payment Total				34,860.00	0.00	34,860.00
Payment Number 1181711	Payment Date 11/07/23		Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287296427626X10272023		IX	100	11/18/23		1,390.50	0.00	1,390.50
			*** Payment Total				1,390.50	0.00	1,390.50
Payment Number 1181712	Payment Date 11/07/23		Vendor 10292				BOB BARKER COMPANY INC	Status Issued	
10292	INV1956402		IX	100	11/26/23		434.24	0.00	434.24
			*** Payment Total				434.24	0.00	434.24
Payment Number 1181713	Payment Date 11/07/23		Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2239852		IX	100	10/01/23		159.00	0.00	159.00
27908	2239922		IX	100	10/01/23		67.00	0.00	67.00
27908	2241461		IX	100	10/06/23		120.00	0.00	120.00
27908	2241475		IX	100	10/06/23		159.00	0.00	159.00
27908	2241911		IX	100	10/07/23		159.00	0.00	159.00
27908	2246074		IX	100	10/15/23		159.00	0.00	159.00
27908	2246977		IX	100	10/18/23		120.00	0.00	120.00
27908	2248766		IX	100	10/21/23		159.00	0.00	159.00
			*** Payment Total				1,102.00	0.00	1,102.00
Payment Number 1181714	Payment Date 11/07/23		Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6005889383		IX	100	11/19/23		57.29	0.00	57.29
			*** Payment Total				57.29	0.00	57.29

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181715 Payment Date 11/07/23 Vendor 12059 CHARM-TEX INC Status Issued									
12059	0342506-IN		IX	100	11/30/23		62.70	0.00	62.70
				*** Payment Total			62.70	0.00	62.70
Payment Number 1181716 Payment Date 11/07/23 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034070000 101523		IX	100	11/14/23		63.48	0.00	63.48
10074	0034080100 101523		IX	100	11/14/23		26.69	0.00	26.69
10074	0034120000 101523		IX	100	11/14/23		20.89	0.00	20.89
10074	0034150000 101523		IX	100	11/14/23		34.48	0.00	34.48
10074	37753 100323		IX	100	11/02/23		255.00	0.00	255.00
				*** Payment Total			400.54	0.00	400.54
Payment Number 1181717 Payment Date 11/07/23 Vendor 10023 COM ED Status Issued									
10023	2720125059 101123		IX	100	11/10/23		106.85	0.00	106.85
				*** Payment Total			106.85	0.00	106.85
Payment Number 1181718 Payment Date 11/07/23 Vendor 18901 DEACY, DEBRA Status Issued									
18901	EXP20231010		IX	100	11/09/23		1,209.71	0.00	1,209.71
				*** Payment Total			1,209.71	0.00	1,209.71
Payment Number 1181719 Payment Date 11/07/23 Vendor 41492 DELTA SONIC CAR WASH SYSTEMS, Status Issued									
41492	INV-0010523		IX	100	12/01/23		1,247.22	0.00	1,247.22
				*** Payment Total			1,247.22	0.00	1,247.22
Payment Number 1181720 Payment Date 11/07/23 Vendor 19161 DUPAGE COUNTY HEALTH DEPT. Status Issued									
19161	ERP-1		IX	100	07/07/23		32,295.43	0.00	32,295.43
				*** Payment Total			32,295.43	0.00	32,295.43
Payment Number 1181721 Payment Date 11/07/23 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued									
11348	9371		IX	100	10/20/23		1,209.00	0.00	1,209.00
				*** Payment Total			1,209.00	0.00	1,209.00
Payment Number 1181722 Payment Date 11/07/23 Vendor 42804 FBI-LEEDA INC. Status Issued									
42804	200095210		IX	100	11/26/23		350.00	0.00	350.00
				*** Payment Total			350.00	0.00	350.00
Payment Number 1181723 Payment Date 11/07/23 Vendor 34032 FIRST RESPONDERS WELLNESS Status Issued									
34032	16195		IX	100	07/19/23		585.00	0.00	585.00
34032	17958		IX	100	12/02/23		585.00	0.00	585.00
34032	17993		IX	100	12/02/23		3,630.00	0.00	3,630.00
				*** Payment Total			4,800.00	0.00	4,800.00
Payment Number 1181724 Payment Date 11/07/23 Vendor 10102 G.W. BERKHEIMER CO., INC. Status Issued									
10102	7474092		IX	100	10/22/23		1,360.40	0.00	1,360.40
10102	7482195		IX	100	11/03/23		215.12-	0.00	215.12-
				*** Payment Total			1,145.28	0.00	1,145.28
Payment Number 1181725 Payment Date 11/07/23 Vendor 10157 GRAINGER Status Issued									
10157	9861635531		IX	100	11/04/23		81.90	0.00	81.90

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181725 Payment Date 11/07/23			Vendor 10157			GRAINGER		Status Issued	
10157	9861902535		IX	100	11/04/23		439.83	0.00	439.83
10157	9861902543		IX	100	11/04/23		264.27	0.00	264.27
10157	9862452068		IX	100	11/05/23		180.18	0.00	180.18
10157	9866465744		IX	100	11/09/23		104.67	0.00	104.67
10157	9868146649		IX	100	11/11/23		115.11	0.00	115.11
10157	9869925009		IX	100	11/12/23		125.40	0.00	125.40
10157	9871346079		IX	100	11/15/23		260.37	0.00	260.37
10157	9871346087		IX	100	11/15/23		39.30	0.00	39.30
10157	9877170812		IX	100	11/18/23		50.95	0.00	50.95
			*** Payment Total				1,661.98	0.00	1,661.98
Payment Number 1181726 Payment Date 11/07/23			Vendor 30574			GRANICUS		Status Issued	
30574	174233		IX	100	12/03/23		29,029.21	0.00	29,029.21
			*** Payment Total				29,029.21	0.00	29,029.21
Payment Number 1181727 Payment Date 11/07/23			Vendor 22752			GREAT AMERICA NETWORKS CONF		Status Issued	
22752	56689		IX	100	12/01/23		40.20	0.00	40.20
			*** Payment Total				40.20	0.00	40.20
Payment Number 1181728 Payment Date 11/07/23			Vendor 27954			GROOT, INC		Status Issued	
27954	11309932T107		IX	100	10/31/23		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
Payment Number 1181729 Payment Date 11/07/23			Vendor 10432			HILTI INC		Status Issued	
10432	4621843300		IX	100	11/02/23		398.59	0.00	398.59
			*** Payment Total				398.59	0.00	398.59
Payment Number 1181730 Payment Date 11/07/23			Vendor 10160			ILLINOIS EMERGENCY SERVICES		Status Issued	
10160	7404		IX	100	12/01/23		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
Payment Number 1181731 Payment Date 11/07/23			Vendor 10809			INSIGHT PUBLIC SECTOR INC		Status Issued	
10809	1101102972		IX	100	11/12/23		107.54	0.00	107.54
			*** Payment Total				107.54	0.00	107.54
Payment Number 1181732 Payment Date 11/07/23			Vendor 10147			KAMMES AUTO & TRUCK REPAIR INC		Status Issued	
10147	142755		IX	100	11/29/23		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1181733 Payment Date 11/07/23			Vendor 31912			KNOWINK LLC		Status Issued	
31912	13287		IX	100	08/31/23		148,500.00	0.00	148,500.00
			*** Payment Total				148,500.00	0.00	148,500.00
Payment Number 1181734 Payment Date 11/07/23			Vendor 12101			KONE CHICAGO		Status Issued	
12101	871166411		IX	100	10/31/23		7,108.83	0.00	7,108.83
12101	871166412		IX	100	10/31/23		11,627.04	0.00	11,627.04
12101	871166413		IX	100	10/31/23		329.70	0.00	329.70
12101	871166414		IX	100	10/31/23		329.70	0.00	329.70

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181734 Payment Date 11/07/23 Vendor 12101 KONE CHICAGO Status Issued									
12101	871166415		IX	100	10/31/23		329.70	0.00	329.70
12101	871166416		IX	100	10/31/23		989.10	0.00	989.10
12101	871166417		IX	100	10/31/23		3,832.50	0.00	3,832.50
12101	871166418		IX	100	10/31/23		329.70	0.00	329.70
12101	871166419		IX	100	10/31/23		2,307.90	0.00	2,307.90
12101	871166420		IX	100	10/31/23		329.70	0.00	329.70
			*** Payment Total				27,513.87	0.00	27,513.87
Payment Number 1181735 Payment Date 11/07/23 Vendor 29787 KUPISZEWSKI, MEGAN Status Issued									
29787	TRV20231009		IX	100	11/06/23		700.58	0.00	700.58
			*** Payment Total				700.58	0.00	700.58
Payment Number 1181736 Payment Date 11/07/23 Vendor 10139 MCMASTER-CARR Status Issued									
10139	15698874		IX	100	11/09/23		114.94	0.00	114.94
			*** Payment Total				114.94	0.00	114.94
Payment Number 1181737 Payment Date 11/07/23 Vendor 10851 MENARDS - NAPERVILLE Status Issued									
10851	45771		IX	100	10/01/23		21.96	0.00	21.96
			*** Payment Total				21.96	0.00	21.96
Payment Number 1181738 Payment Date 11/07/23 Vendor 10851 MENARDS - WEST CHICAGO Status Issued									
10851	83217		IX	100	11/02/23		516.76	0.00	516.76
			*** Payment Total				516.76	0.00	516.76
Payment Number 1181739 Payment Date 11/07/23 Vendor 10673 MIDLAND PAPER PACKAGING & Status Issued									
10673	IN02110228		IX	100	11/24/23		31,112.00	0.00	31,112.00
			*** Payment Total				31,112.00	0.00	31,112.00
Payment Number 1181740 Payment Date 11/07/23 Vendor 11403 MIDWEST OFFICE INTERIORS INC Status Issued									
11403	264920		IX	100	12/02/23		665.28	0.00	665.28
			*** Payment Total				665.28	0.00	665.28
Payment Number 1181741 Payment Date 11/07/23 Vendor 37860 MONTERREY SECURITY Status Issued									
37860	110450		IX	100	11/19/23		18,997.10	0.00	18,997.10
37860	110453		IX	100	11/19/23		3,705.95	0.00	3,705.95
			*** Payment Total				22,703.05	0.00	22,703.05
Payment Number 1181742 Payment Date 11/07/23 Vendor 10185 NEUCO INC Status Issued									
10185	7134155		IX	100	11/04/23		155.80	0.00	155.80
			*** Payment Total				155.80	0.00	155.80
Payment Number 1181743 Payment Date 11/07/23 Vendor 10057 NICOR GAS Status Issued									
10057	18209900002 101223		IX	100	11/11/23		801.10	0.00	801.10
10057	55226900003 101223		IX	100	11/11/23		258.33	0.00	258.33
10057	55273210009 101223		IX	100	11/11/23		70.23	0.00	70.23
10057	71255010002 101223		IX	100	11/11/23		93.54	0.00	93.54
			*** Payment Total				1,223.20	0.00	1,223.20

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181744 Payment Date 11/07/23 Vendor 40401 NORTHWEST PSYCHIATRY, P.C. Status Issued									
40401	1741538Z3292		IX	100	09/26/23		66.90	0.00	66.90
			*** Payment Total				66.90	0.00	66.90
Payment Number 1181745 Payment Date 11/07/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	333710565001		IX	100	11/23/23		219.98	0.00	219.98
39549	335039332002		IX	100	11/23/23		16.18	0.00	16.18
39549	338132382001		IX	100	11/22/23		56.53	0.00	56.53
39549	338829593001		IX	100	11/23/23		6.78	0.00	6.78
39549	338830866001		IX	100	11/22/23		16.47	0.00	16.47
39549	338830867001		IX	100	11/22/23		35.67	0.00	35.67
			*** Payment Total				351.61	0.00	351.61
Payment Number 1181746 Payment Date 11/07/23 Vendor 10749 PARTS TOWN LLC Status Issued									
10749	2100529153		IX	100	10/29/23		83.30	0.00	83.30
			*** Payment Total				83.30	0.00	83.30
Payment Number 1181747 Payment Date 11/07/23 Vendor 11114 PET SUPPLIES PLUS Status Issued									
11114	273632		IX	100	11/25/23		259.72	0.00	259.72
11114	273633		IX	100	11/25/23		98.96	0.00	98.96
11114	273634		IX	100	11/25/23		153.38	0.00	153.38
11114	273635		IX	100	11/25/23		307.45	0.00	307.45
			*** Payment Total				819.51	0.00	819.51
Payment Number 1181748 Payment Date 11/07/23 Vendor 10048 PITNEY BOWES INC Status Issued									
10048	1023986460		IX	100	10/30/23		303.36	0.00	303.36
10048	1024019679		IX	100	11/04/23		174.29	0.00	174.29
			*** Payment Total				477.65	0.00	477.65
Payment Number 1181749 Payment Date 11/07/23 Vendor 11154 PORTER PIPE & SUPPLY Status Issued									
11154	12670733-00		IX	100	11/10/23		375.60	0.00	375.60
			*** Payment Total				375.60	0.00	375.60
Payment Number 1181750 Payment Date 11/07/23 Vendor 11176 PRAGER MOVING & STORAGE CO Status Issued									
11176	24156		IX	100	09/06/23		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1181751 Payment Date 11/07/23 Vendor 41351 PRIDE SOLUTIONS, LLC Status Issued									
41351	242383		IX	100	10/29/23		1,889.22	0.00	1,889.22
			*** Payment Total				1,889.22	0.00	1,889.22
Payment Number 1181752 Payment Date 11/07/23 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued									
27657	CDA00B5URSNI		IX	100	11/02/23		223.93	0.00	223.93
			*** Payment Total				223.93	0.00	223.93
Payment Number 1181753 Payment Date 11/07/23 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2303723		IX	100	11/26/23		140.22	0.00	140.22
11145	2303724		IX	100	11/26/23		134.63	0.00	134.63
11145	2303726		IX	100	11/26/23		38.25	0.00	38.25

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181753 Payment Date 11/07/23 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	3177043		IX	100	12/01/23		17,990.00	0.00	17,990.00
					*** Payment Total		18,303.10	0.00	18,303.10
Payment Number 1181754 Payment Date 11/07/23 Vendor 11715 ROGER C MARQUARDT & CO INC Status Issued									
11715	4914		IX	100	12/01/23		7,500.00	0.00	7,500.00
					*** Payment Total		7,500.00	0.00	7,500.00
Payment Number 1181755 Payment Date 11/07/23 Vendor 13602 RR DONNELLEY Status Issued									
13602	313302709		IX	100	10/26/23		1,339.26	0.00	1,339.26
					*** Payment Total		1,339.26	0.00	1,339.26
Payment Number 1181756 Payment Date 11/07/23 Vendor 12422 RUSSO POWER EQUIPMENT Status Issued									
12422	SPI20411762		IX	100	11/11/23		221.40	0.00	221.40
					*** Payment Total		221.40	0.00	221.40
Payment Number 1181757 Payment Date 11/07/23 Vendor 42330 SEPIRE, LLC Status Issued									
42330	J-050315		IX	100	08/30/23		3,457.19	0.00	3,457.19
					*** Payment Total		3,457.19	0.00	3,457.19
Payment Number 1181758 Payment Date 11/07/23 Vendor 14153 SERVICE EXPRESS LLC Status Issued									
14153	407687		IX	100	11/30/23		4,548.45	0.00	4,548.45
					*** Payment Total		4,548.45	0.00	4,548.45
Payment Number 1181759 Payment Date 11/07/23 Vendor 10376 SIGMA-ALDRICH INC. Status Issued									
10376	561291538		IX	100	11/22/23		1,275.15	0.00	1,275.15
					*** Payment Total		1,275.15	0.00	1,275.15
Payment Number 1181760 Payment Date 11/07/23 Vendor 40928 STREICHER'S, INC. Status Issued									
40928	I1662057		IX	100	11/25/23		291.00	0.00	291.00
40928	I1662058		IX	100	11/25/23		291.00	0.00	291.00
40928	I1662060		IX	100	11/25/23		291.00	0.00	291.00
40928	I1662061		IX	100	11/25/23		291.00	0.00	291.00
40928	I1662062		IX	100	11/25/23		291.00	0.00	291.00
40928	I1662063		IX	100	11/25/23		291.00	0.00	291.00
40928	I1662065		IX	100	11/25/23		291.00	0.00	291.00
					*** Payment Total		2,037.00	0.00	2,037.00
Payment Number 1181761 Payment Date 11/07/23 Vendor 29851 TECHNOLOGY MANAGEMENT REV FUND Status Issued									
29851	T2407530		IX	100	11/15/23		761.05	0.00	761.05
29851	T2407579		IX	100	11/15/23		761.05	0.00	761.05
					*** Payment Total		1,522.10	0.00	1,522.10
Payment Number 1181762 Payment Date 11/07/23 Vendor 12123 TELCOM INNOVATIONS GROUP LLC Status Issued									
12123	A60328		IX	100	11/23/23		398.75	0.00	398.75
					*** Payment Total		398.75	0.00	398.75
Payment Number 1181763 Payment Date 11/07/23 Vendor 10711 TRANS UNION LLC Status Issued									
10711	10300209		IX	100	11/24/23		692.78	0.00	692.78

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181763	Payment Date 11/07/23		Vendor 10711			TRANS UNION LLC		Status Issued	
			*** Payment Total				692.78	0.00	692.78
Payment Number 1181764	Payment Date 11/07/23		Vendor 13861			TRANSUNION RISK AND		Status Issued	
13861	179557-202310-1		IX	100	12/01/23		730.20	0.00	730.20
13861	6464310-202308-1		IX	100	10/01/23		61.94	0.00	61.94
13861	6464310-202309-1		IX	100	10/31/23		127.00	0.00	127.00
13861	6464310-202310-1		IX	100	12/01/23		123.00	0.00	123.00
			*** Payment Total				1,042.14	0.00	1,042.14
Payment Number 1181765	Payment Date 11/07/23		Vendor 36252			VELIZ, ROSIE I		Status Issued	
36252	8		IX	100	09/29/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1181766	Payment Date 11/07/23		Vendor 10597			VERIZON		Status Issued	
10597	9947808726		IX	100	11/24/23		4,514.78	0.00	4,514.78
			*** Payment Total				4,514.78	0.00	4,514.78
Payment Number 1181767	Payment Date 11/07/23		Vendor 10068			WAREHOUSE DIRECT INC		Status Issued	
10068	IN508223		IX	100	11/11/23		613.00	0.00	613.00
10068	IN508224		IX	100	11/11/23		613.00	0.00	613.00
			*** Payment Total				1,226.00	0.00	1,226.00
Payment Number 1181768	Payment Date 11/07/23		Vendor 41506			WETT CAR WASH, LLC		Status Issued	
41506	233		IX	100	12/01/23		639.60	0.00	639.60
			*** Payment Total				639.60	0.00	639.60
Payment Number 1181769	Payment Date 11/07/23		Vendor 11985			WHEATON LAUNDRY & CLEANERS		Status Issued	
11985	6155		IX	100	11/04/23		54.00	0.00	54.00
11985	6166		IX	100	11/11/23		27.00	0.00	27.00
11985	6177		IX	100	11/18/23		74.25	0.00	74.25
11985	6189		IX	100	11/25/23		47.25	0.00	47.25
			*** Payment Total				202.50	0.00	202.50
Payment Number 1181770	Payment Date 11/07/23		Vendor 12471			WINFIELD LABORATORY		Status Issued	
12471	WLCP000000626769E		IX	100	10/12/23		24.38	0.00	24.38
12471	WLCP000000627045E		IX	100	10/12/23		22.29	0.00	22.29
12471	WLCP000000627045EA		IX	100	10/12/23		27.17	0.00	27.17
12471	WLCP000000627045EB		IX	100	10/12/23		291.78	0.00	291.78
12471	WLCP000000627049E		IX	100	10/12/23		22.36	0.00	22.36
12471	WLCP000000629811E		IX	100	10/16/23		269.12	0.00	269.12
12471	WLCP000000634962E		IX	100	10/27/23		22.91	0.00	22.91
12471	WLCP000000637851E		IX	100	10/30/23		16.26	0.00	16.26
			*** Payment Total				696.27	0.00	696.27
			*** Payment Code CHK Total				404,663.07	0.00	404,663.07
			Payment Count				66		

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	421,140.79	0.00	421,140.79
Payment Count	74		
*** Pay Group 1000 USD Total	421,140.79	0.00	421,140.79
Payment Count	74		

Bank Account Payment History

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AP255 Date: 11/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:15


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


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

                  Payment Date: 110723 -   110723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530085 Payment Date 11/07/23			Vendor 19717			DPCO STATE'S ATTY INVEST ACCT		Status Issued	
19717	CK6435		IX	170	12/01/23		150.00	0.00	150.00
19717	CK6438		IX	170	11/03/23		42.00	0.00	42.00
19717	CK6439		IX	170	11/03/23		60.00	0.00	60.00
19717	CK6440		IX	170	11/03/23		95.25	0.00	95.25
			*** Payment Total				347.25	0.00	347.25
Payment Number 530086 Payment Date 11/07/23			Vendor 11092			MARTAM CONSTRUCTION INC		Status Issued	
11092	14526		IX	105	10/19/23		111,127.50	0.00	111,127.50
			*** Payment Total				111,127.50	0.00	111,127.50
			*** Payment Code ACH Total				111,474.75	0.00	111,474.75
			Payment Count				2		

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181771 Payment Date 11/07/23 Vendor 27641 CAC VETERINARY ACQUISITION LLC Status Issued									
27641	58325		IX	120	09/28/23		300.00	0.00	300.00
27641	58326		IX	120	09/28/23		300.00	0.00	300.00
27641	58626		IX	120	10/05/23		300.00	0.00	300.00
27641	58957		IX	120	10/12/23		250.00	0.00	250.00
27641	58958		IX	120	10/12/23		300.00	0.00	300.00
27641	59071		IX	120	10/14/23		400.00	0.00	400.00
27641	59086		IX	120	10/14/23		250.00	0.00	250.00
				*** Payment Total			2,100.00	0.00	2,100.00
Payment Number 1181772 Payment Date 11/07/23 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034070100 101523		IX	120	11/14/23		299.45	0.00	299.45
				*** Payment Total			299.45	0.00	299.45
Payment Number 1181773 Payment Date 11/07/23 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued									
19161	096_COVID-FY2023		IX	105	11/23/23		93,250.63	0.00	93,250.63
				*** Payment Total			93,250.63	0.00	93,250.63
Payment Number 1181774 Payment Date 11/07/23 Vendor 11196 FEDEX Status Issued									
11196	8-260-67399		IX	120	10/20/23		86.52	0.00	86.52
11196	8-275-48426		IX	120	11/03/23		35.76	0.00	35.76
11196	8-282-43525		IX	120	11/10/23		125.72	0.00	125.72
				*** Payment Total			248.00	0.00	248.00
Payment Number 1181775 Payment Date 11/07/23 Vendor 43051 GLENDALE HEIGHTS FOUNDATION Status Issued									
43051	SAGP37		IX	105	10/26/23		15,000.00	0.00	15,000.00
				*** Payment Total			15,000.00	0.00	15,000.00
Payment Number 1181776 Payment Date 11/07/23 Vendor 42268 GND CONSTRUCTION Status Issued									
42268	RES-RRR-23-001967		IX	170	11/02/23		100.00	0.00	100.00
42268	RES-RRR-23-002592		IX	170	11/02/23		100.00	0.00	100.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 1181777 Payment Date 11/07/23 Vendor 26978 GOVOS, INC. Status Issued									
26978	INV-3409		IX	130	11/24/23		1,416.37	0.00	1,416.37
				*** Payment Total			1,416.37	0.00	1,416.37
Payment Number 1181778 Payment Date 11/07/23 Vendor 42991 KALETA, REBECCA Status Issued									
42991	RES-ACC-23-002527		IX	170	11/02/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1181779 Payment Date 11/07/23 Vendor 42992 KAWALEK, JACK Status Issued									
42992	RES-ACC-23-002220		IX	170	11/02/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1181780 Payment Date 11/07/23 Vendor 42993 KLOBERDANZ, GREGG Status Issued									
42993	RES-ACC-23-001949		IX	170	11/03/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181781 Payment Date 11/07/23 Vendor 42994 KOWALCZYK, LUKASZ Status Issued									
42994	RES-ACC-23-002850		IX	170	11/03/23		100.00	0.00	100.00
42994	RES-ADD-23-000907B		IX	170	11/02/23		400.00	0.00	400.00
42994	RES-ADD-23-000907D		IX	170	11/02/23		250.00	0.00	250.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1181782 Payment Date 11/07/23 Vendor 42995 KRAL, CHARLES Status Issued									
42995	RES-ACC-23-002186		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181783 Payment Date 11/07/23 Vendor 42996 KRISKA, NATHAN Status Issued									
42996	RES-ADD-22-001528		IX	170	11/03/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1181784 Payment Date 11/07/23 Vendor 42997 LESNIAK, KATHERINE Status Issued									
42997	RES-ACC-23-002134		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181785 Payment Date 11/07/23 Vendor 10375 LOMBARD VETERINARY HOSPITAL Status Issued									
10375	944812		IX	120	09/16/23		300.00	0.00	300.00
10375	945372		IX	120	09/16/23		300.00	0.00	300.00
10375	949325		IX	120	10/11/23		400.00	0.00	400.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1181786 Payment Date 11/07/23 Vendor 42998 MANSOUR, SAMIR Status Issued									
42998	RES-ACC-23-002501		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181787 Payment Date 11/07/23 Vendor 42999 MASSE, NICHOLAS Status Issued									
42999	RES-ACC-22-003689		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181788 Payment Date 11/07/23 Vendor 43000 MATUSIAK, JANET Status Issued									
43000	RES-ACC-23-000796		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181789 Payment Date 11/07/23 Vendor 43001 MAXWELL, ANGELA Status Issued									
43001	RES-ADD-22-000095		IX	170	11/03/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1181790 Payment Date 11/07/23 Vendor 43002 MCNALLY, KATHY Status Issued									
43002	RES-ACC-23-001880		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181791 Payment Date 11/07/23 Vendor 43003 MENDOZA, OSCAR Status Issued									
43003	RES-ACC-23-001932		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181792 Payment Date 11/07/23 Vendor 43004 MERLO, JAIME Status Issued									

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181792 Payment Date 11/07/23 Vendor 43004 MERLO, JAIME Status Issued									
43004	RES-RRR-23-002113		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181793 Payment Date 11/07/23 Vendor 43005 MK CONSTRUCTION GROUP Status Issued									
43005	RES-RRR-23-002392		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181794 Payment Date 11/07/23 Vendor 43006 MOLINA, CARLOS ALBERTO Status Issued									
43006	RES-ACC-23-000815		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181795 Payment Date 11/07/23 Vendor 43007 MOOBERRY, JOANNA Status Issued									
43007	RES-ACC-23-002347		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181796 Payment Date 11/07/23 Vendor 43009 NORDENTOFT, JIM Status Issued									
43009	RES-ACC-23-001930		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181797 Payment Date 11/07/23 Vendor 43010 PROLITE ELECTRIC SERVICES, INC Status Issued									
43010	RES-ELC-23-002688		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181798 Payment Date 11/07/23 Vendor 43011 RAYNOR, TRACY L Status Issued									
43011	RES-ACC-23-001210		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181799 Payment Date 11/07/23 Vendor 43012 REITCI, CHRISTOPHER Status Issued									
43012	RES-ACC-23-002308		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181800 Payment Date 11/07/23 Vendor 15356 RENEWAL BY ANDERSEN Status Issued									
15356	RES-RRR-23-002766		IX	170	11/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181801 Payment Date 11/07/23 Vendor 43013 RERICKA, MARY Status Issued									
43013	RES-ACC-23-002108		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181802 Payment Date 11/07/23 Vendor 43014 RICE, SCOTT Status Issued									
43014	RES-ACC-23-001725		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181803 Payment Date 11/07/23 Vendor 43015 SAULIS, GENE Status Issued									
43015	RES-ACC-23-002607		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181804 Payment Date 11/07/23 Vendor 43016 SCHLICHTING, MARILYN Status Issued									

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181804 Payment Date 11/07/23 Vendor 43016 SCHLICHTING, MARILYN Status Issued									
43016	RES-ACC-23-002124		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181805 Payment Date 11/07/23 Vendor 43017 SCHUESSLER, NATHAN Status Issued									
43017	RES-ACC-23-000962		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181806 Payment Date 11/07/23 Vendor 43018 SCIANNA, JONATHAN Status Issued									
43018	RES-ACC-22-003789		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181807 Payment Date 11/07/23 Vendor 43019 SITTIG, WILLIAM EDWIN Status Issued									
43019	RES-ACC-23-000567		IX	170	11/03/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181808 Payment Date 11/07/23 Vendor 42810 TERI WOOD Status Issued									
42810	SAGP35		IX	105	10/26/23		15,000.00	0.00	15,000.00
			*** Payment Total				15,000.00	0.00	15,000.00
Payment Number 1181809 Payment Date 11/07/23 Vendor 11772 ULINE Status Issued									
11772	169613714		IX	120	11/11/23		99.91	0.00	99.91
			*** Payment Total				99.91	0.00	99.91
			*** Payment Code CHK Total				132,764.36	0.00	132,764.36
			Payment Count				39		
			*** Cash Code 1414 Total				244,239.11	0.00	244,239.11
			Payment Count				41		
			*** Pay Group 1100 USD Total				244,239.11	0.00	244,239.11
			Payment Count				41		

Bank Account Payment History

AP255 Date: 11/07/23 JOB SUBMISSION PARAMETERS
Time: 13:16

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530087 Payment Date 11/07/23			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1X19-QW7Q-4J6N		IX	100	10/25/23		39.99	0.00	39.99
			*** Payment Total				39.99	0.00	39.99
Payment Number 530088 Payment Date 11/07/23			Vendor 12992			JDF SERVICES INC		Status Issued	
12992	IVC00000008020688		IX	100	11/14/23		6,810.00	0.00	6,810.00
12992	IVC00000008036442		IX	100	11/21/23		7,545.00	0.00	7,545.00
12992	IVC00000008052383		IX	100	11/28/23		5,500.00	0.00	5,500.00
			*** Payment Total				19,855.00	0.00	19,855.00
Payment Number 530089 Payment Date 11/07/23			Vendor 10159			SOUND INCORPORATED		Status Issued	
10159	D1366035		IX	100	12/01/23		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
			*** Payment Code ACH Total				21,294.99	0.00	21,294.99
			Payment Count				3		

Bank Account Payment History

AP255 Date 11/07/23   Pay Group 1200 HEALTH AND WELFARE PAY GROUP   USD
Time 13:16   Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414   Bank 071923909   Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181810 Payment Date 11/07/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued									
10019	5514478102		IX	100	04/30/23		202.14	0.00	202.14
				*** Payment Total			202.14	0.00	202.14
Payment Number 1181811 Payment Date 11/07/23 Vendor 41373 EQUIPMENT INTERNATIONAL LTD. Status Issued									
41373	0012140-IN		IX	100	11/10/23		225.00	0.00	225.00
				*** Payment Total			225.00	0.00	225.00
Payment Number 1181812 Payment Date 11/07/23 Vendor 18322 GARCIA, RITCHELLE P Status Issued									
18322	EXP20231020		IX	100	11/19/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1181813 Payment Date 11/07/23 Vendor 18468 HALDER, JOHN T Status Issued									
18468	EXP20231023		IX	100	11/22/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1181814 Payment Date 11/07/23 Vendor 43069 IREMEDIO, LIEZEL Status Issued									
43069	EXP20231006		IX	100	11/06/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1181815 Payment Date 11/07/23 Vendor 27216 JOERNS HEALTHCARE LLC Status Issued									
27216	97460049		IX	100	09/30/23		1,495.44	0.00	1,495.44
27216	97460050		IX	100	09/30/23		1,495.44	0.00	1,495.44
27216	97473540		IX	100	10/30/23		337.68	0.00	337.68
27216	97473540A		IX	100	10/30/23		1,109.52	0.00	1,109.52
27216	97473541		IX	100	10/30/23		337.68	0.00	337.68
27216	97473541A		IX	100	10/30/23		1,109.52	0.00	1,109.52
				*** Payment Total			5,885.28	0.00	5,885.28
Payment Number 1181816 Payment Date 11/07/23 Vendor 27216 JOERNS HEALTHCARE, LLC Status Issued									
27216	91814181		IX	100	11/12/23		3,825.71	0.00	3,825.71
				*** Payment Total			3,825.71	0.00	3,825.71
Payment Number 1181817 Payment Date 11/07/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued									
20685	00849112A		IX	100	11/19/23		52.20	0.00	52.20
				*** Payment Total			52.20	0.00	52.20
Payment Number 1181818 Payment Date 11/07/23 Vendor 38420 LIFESCAN LABORATORIES OF Status Issued									
38420	DUPCO06 093023		IX	100	10/30/23		2,966.57	0.00	2,966.57
				*** Payment Total			2,966.57	0.00	2,966.57
Payment Number 1181819 Payment Date 11/07/23 Vendor 13962 MAXIM HEALTHCARE STAFFING Status Issued									
13962	E11071240283		IX	100	11/18/23		3,412.50	0.00	3,412.50
13962	E11140970283		IX	100	11/25/23		3,748.50	0.00	3,748.50
				*** Payment Total			7,161.00	0.00	7,161.00
Payment Number 1181820 Payment Date 11/07/23 Vendor 40979 MBS IMAGING, LLC Status Issued									
40979	DCCW1009		IX	100	09/30/23		565.00	0.00	565.00
40979	DCCW1010		IX	100	10/30/23		295.00	0.00	295.00

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181820 Payment Date 11/07/23			Vendor 40979				MBS IMAGING, LLC	Status Issued	
			*** Payment Total				860.00	0.00	860.00
Payment Number 1181821 Payment Date 11/07/23			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21203366		IX	100	11/09/23		55.40	0.00	55.40
30801	21204187		IX	100	11/09/23		1,709.46	0.00	1,709.46
30801	21216061		IX	100	11/11/23		680.74	0.00	680.74
30801	21233952		IX	100	11/16/23		58.41	0.00	58.41
30801	21234003		IX	100	11/16/23		2,228.26	0.00	2,228.26
30801	21250790		IX	100	11/19/23		15.24	0.00	15.24
30801	21250795		IX	100	11/19/23		252.13	0.00	252.13
			*** Payment Total				4,999.64	0.00	4,999.64
Payment Number 1181822 Payment Date 11/07/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2289669373		IX	100	11/15/23		355.56	0.00	355.56
			*** Payment Total				355.56	0.00	355.56
Payment Number 1181823 Payment Date 11/07/23			Vendor 42821				NOLAN, CRISTINA P.	Status Issued	
42821	EXP20231004		IX	100	11/02/23		309.99	0.00	309.99
			*** Payment Total				309.99	0.00	309.99
Payment Number 1181824 Payment Date 11/07/23			Vendor 19217				NORTHWESTERN MEDICINE REGIONAL	Status Issued	
19217	110123		IX	100	12/01/23		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1181825 Payment Date 11/07/23			Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63896		IX	100	11/11/23		11,318.25	0.00	11,318.25
37419	NS63912		IX	100	11/18/23		11,672.75	0.00	11,672.75
37419	NS63930		IX	100	11/25/23		9,208.50	0.00	9,208.50
			*** Payment Total				32,199.50	0.00	32,199.50
Payment Number 1181826 Payment Date 11/07/23			Vendor 18465				PATEL, SMITABEN	Status Issued	
18465	EXP20231031		IX	100	11/30/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1181827 Payment Date 11/07/23			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2342591		IX	100	11/12/23		1.50	0.00	1.50
11409	2345239		IX	100	11/19/23		603.50	0.00	603.50
11409	2348601		IX	100	11/30/23		834.40	0.00	834.40
			*** Payment Total				1,439.40	0.00	1,439.40
Payment Number 1181828 Payment Date 11/07/23			Vendor 40984				PUTHENPURAKAL, ROSAMMA	Status Issued	
40984	EXP20231103		IX	100	11/06/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1181829 Payment Date 11/07/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624809958		IX	100	11/15/23		3,562.64	0.00	3,562.64
			*** Payment Total				3,562.64	0.00	3,562.64

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181830 Payment Date 11/07/23 Vendor 14000 THE FITNESS CONNECTION Status Issued									
14000	54808		IX	100	11/16/23		325.00	0.00	325.00
				*** Payment Total			325.00	0.00	325.00
Payment Number 1181831 Payment Date 11/07/23 Vendor 20887 UROPARTNERS LLC Status Issued									
20887	81387119		IX	100	07/14/23		11.46	0.00	11.46
				*** Payment Total			11.46	0.00	11.46
Payment Number 1181832 Payment Date 11/07/23 Vendor 36338 VALDES, LLC Status Issued									
36338	77042		IX	100	11/12/23		532.35	0.00	532.35
				*** Payment Total			532.35	0.00	532.35
				*** Payment Code CHK Total			68,163.44	0.00	68,163.44
				Payment Count			23		
				*** Cash Code 1414 Total			89,458.43	0.00	89,458.43
				Payment Count			26		
				*** Pay Group 1200 USD Total			89,458.43	0.00	89,458.43
				Payment Count			26		

Bank Account Payment History

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AP255 Date: 11/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:16


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


                     Pay Group: 1300
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 110723 -   110723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181833 Payment Date 11/07/23				Vendor 13649		NATIONAL ENGRAVERS INC		Status Issued	
13649	103823		IX	103	10/14/23		25.00	0.00	25.00
				*** Payment Total			25.00	0.00	25.00
				*** Payment Code CHK Total			25.00	0.00	25.00
				Payment Count			1		
				*** Cash Code 1414 Total			25.00	0.00	25.00
				Payment Count			1		
				*** Pay Group 1300 USD Total			25.00	0.00	25.00
				Payment Count			1		

Bank Account Payment History

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AP255 Date: 11/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:16


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


                     Pay Group: 1400
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 110723 -   110723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530090 Payment Date 11/07/23			Vendor 11402			CHILD FRIENDLY COURTS		Status Issued	
11402	134		IX	106	11/25/23		17,327.52	0.00	17,327.52
			*** Payment Total				17,327.52	0.00	17,327.52
Payment Number 530091 Payment Date 11/07/23			Vendor 10932			CONSCISYS CORPORATION		Status Issued	
10932	233041		IX	101	12/01/23		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 530092 Payment Date 11/07/23			Vendor 12232			LOGICALIS		Status Issued	
12232	S153671		IX	101	11/29/23		5,415.73	0.00	5,415.73
			*** Payment Total				5,415.73	0.00	5,415.73
			*** Payment Code ACH Total				114,410.25	0.00	114,410.25
			Payment Count				3		

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181834 Payment Date 11/07/23				Vendor 34675		LEVEL 3 COMMUNICATIONS, LLC		Status Issued	
34675	664141207		IX	102	12/01/23		2,974.53	0.00	2,974.53
34675	664165451		IX	102	12/01/23		2,808.98	0.00	2,808.98
				*** Payment Total			5,783.51	0.00	5,783.51
				*** Payment Code CHK Total			5,783.51	0.00	5,783.51
				Payment Count			1		
				*** Cash Code 1414 Total			120,193.76	0.00	120,193.76
				Payment Count			4		
				*** Pay Group 1400 USD Total			120,193.76	0.00	120,193.76
				Payment Count			4		

Bank Account Payment History

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AP255 Date: 11/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:16


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


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 110723 -   110723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530093 Payment Date 11/07/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1GYL-1KYM-17W6		IX	100	11/19/23		39.88	0.00	39.88
26753	1JTM-LDPQ-MY9C		IX	100	11/07/23		80.94	0.00	80.94
26753	1LXK-36MQ-NQQK		IX	100	11/07/23		529.00	0.00	529.00
26753	1MJH-DLKH-4TR1		IX	100	11/20/23		99.22	0.00	99.22
26753	1PVX-MM99-9DC4		IX	100	11/20/23		35.82	0.00	35.82
26753	1VW9-FTMJ-7CN7		IX	100	11/14/23		79.98	0.00	79.98
26753	1YD7-N1JT-MJ7D		IX	100	11/10/23		89.99	0.00	89.99
			*** Payment Total				954.83	0.00	954.83
Payment Number 530094 Payment Date 11/07/23 Vendor 32242 LEECH TISHMAN FUSCALDO & Status Issued									
32242	302261		IX	100	09/14/23		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 530095 Payment Date 11/07/23 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	31-823012		IX	101	10/08/23		55,181.05	0.00	55,181.05
			*** Payment Total				55,181.05	0.00	55,181.05
Payment Number 530096 Payment Date 11/07/23 Vendor 28799 WHEATLAND TITLE COMPANY Status Issued									
28799	680106		IX	100	11/12/23		475.00	0.00	475.00
28799	680172		IX	100	11/17/23		84.00	0.00	84.00
28799	680233		IX	100	11/18/23		475.00	0.00	475.00
28799	680234		IX	100	11/18/23		475.00	0.00	475.00
28799	680331		IX	100	11/22/23		475.00	0.00	475.00
28799	680357		IX	100	11/23/23		475.00	0.00	475.00
			*** Payment Total				2,459.00	0.00	2,459.00
			*** Payment Code ACH Total				59,014.88	0.00	59,014.88
			Payment Count				4		

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181835 Payment Date 11/07/23			Vendor		40962		A M AUTO GLASS AND TINTED	Status Issued	
40962	26082		IX	100	10/26/23		450.00	0.00	450.00
40962	26083		IX	100	10/26/23		450.00	0.00	450.00
40962	26243		IX	100	11/08/23		675.00	0.00	675.00
40962	26297		IX	100	11/15/23		225.00	0.00	225.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1181836 Payment Date 11/07/23			Vendor		41480		AL WARREN OIL CO INC	Status Issued	
41480	W1595878		IX	100	10/28/23		24,793.49	0.00	24,793.49
41480	W1598023		IX	100	11/05/23		21,330.00	0.00	21,330.00
			*** Payment Total				46,123.49	0.00	46,123.49
Payment Number 1181837 Payment Date 11/07/23			Vendor		12573		ALEXANDER EQUIPMENT	Status Issued	
12573	202247		IX	100	11/12/23		179.70	0.00	179.70
			*** Payment Total				179.70	0.00	179.70
Payment Number 1181838 Payment Date 11/07/23			Vendor		30492		ALTORFER INDUSTRIES INC	Status Issued	
30492	S9217701		IX	100	11/22/23		226,125.00	0.00	226,125.00
			*** Payment Total				226,125.00	0.00	226,125.00
Payment Number 1181839 Payment Date 11/07/23			Vendor		10009		AT&T MOBILITY	Status Issued	
10009	287260846355X10152023		IX	100	11/06/23		129.69	0.00	129.69
10009	287301188892X09082023		IX	100	09/30/23		5,789.93	0.00	5,789.93
			*** Payment Total				5,919.62	0.00	5,919.62
Payment Number 1181840 Payment Date 11/07/23			Vendor		11005		BRACING SYSTEMS INC	Status Issued	
11005	434947-1		IX	100	11/05/23		178.20	0.00	178.20
			*** Payment Total				178.20	0.00	178.20
Payment Number 1181841 Payment Date 11/07/23			Vendor		11290		AMERICAN POWER EQUIPMENT	Status Issued	
11290	504225		IX	100	11/08/23		2,718.00	0.00	2,718.00
			*** Payment Total				2,718.00	0.00	2,718.00
Payment Number 1181842 Payment Date 11/07/23			Vendor		11863		CINTAS CORPORATION	Status Issued	
11863	5176848393		IX	100	10/25/23		361.21	0.00	361.21
11863	5177067923		IX	100	10/26/23		130.81	0.00	130.81
			*** Payment Total				492.02	0.00	492.02
Payment Number 1181843 Payment Date 11/07/23			Vendor		10959		CITY OF NAPERVILLE	Status Issued	
10959	232329-139916 100423		IX	100	10/29/23		79.01	0.00	79.01
10959	232329-139918 100423		IX	100	10/29/23		82.72	0.00	82.72
			*** Payment Total				161.73	0.00	161.73
Payment Number 1181844 Payment Date 11/07/23			Vendor		11041		CONSERV FS INC	Status Issued	
11041	6427247		IX	100	11/05/23		315.00	0.00	315.00
			*** Payment Total				315.00	0.00	315.00
Payment Number 1181845 Payment Date 11/07/23			Vendor		11486		DELUXE TOWING INC	Status Issued	
11486	95571		IX	100	10/12/23		123.00	0.00	123.00

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181845 Payment Date 11/07/23		Vendor 11486			DELUXE TOWING INC			Status Issued	
				*** Payment Total			123.00	0.00	123.00
Payment Number 1181846 Payment Date 11/07/23		Vendor 12770			DULTMEIER SALES DAVENPORT, INC			Status Issued	
12770	4093290		IX	100	11/22/23		1,436.40	0.00	1,436.40
12770	4093343		IX	100	11/22/23		1,969.44	0.00	1,969.44
12770	4093891		IX	100	11/24/23		937.26	0.00	937.26
				*** Payment Total			4,343.10	0.00	4,343.10
Payment Number 1181847 Payment Date 11/07/23		Vendor 10218			DUPAGE TOPSOIL INC			Status Issued	
10218	056194		IX	100	11/09/23		225.00	0.00	225.00
				*** Payment Total			225.00	0.00	225.00
Payment Number 1181848 Payment Date 11/07/23		Vendor 28768			EIDSON, WILLIAM			Status Issued	
28768	EXP20231012		IX	100	10/27/23		60.00	0.00	60.00
28768	TRV20231018		IX	100	10/27/23		265.59	0.00	265.59
				*** Payment Total			325.59	0.00	325.59
Payment Number 1181849 Payment Date 11/07/23		Vendor 10157			GRAINGER INC			Status Issued	
10157	9842785231		IX	100	10/19/23		78.40	0.00	78.40
10157	9860741397		IX	100	11/04/23		204.80	0.00	204.80
				*** Payment Total			283.20	0.00	283.20
Payment Number 1181850 Payment Date 11/07/23		Vendor 29217			GREAT LAKES CONCRETE, LLC			Status Issued	
29217	250967		IX	100	10/20/23		329.79	0.00	329.79
				*** Payment Total			329.79	0.00	329.79
Payment Number 1181851 Payment Date 11/07/23		Vendor 12084			HAGGERTY FORD			Status Issued	
12084	58671		IX	100	10/29/23		463.24	0.00	463.24
				*** Payment Total			463.24	0.00	463.24
Payment Number 1181852 Payment Date 11/07/23		Vendor 39113			IMAGING ESSENTIALS, INC.			Status Issued	
39113	CONTINV004346		IX	100	07/30/23		2,886.41	0.00	2,886.41
39113	SRVINV003361		IX	100	10/07/23		11.97	0.00	11.97
				*** Payment Total			2,898.38	0.00	2,898.38
Payment Number 1181853 Payment Date 11/07/23		Vendor 42249			JORDAHL, NILS			Status Issued	
42249	EXP20231005		IX	100	10/27/23		51.13	0.00	51.13
				*** Payment Total			51.13	0.00	51.13
Payment Number 1181854 Payment Date 11/07/23		Vendor 10139			MCMASTER-CARR			Status Issued	
10139	15080622		IX	100	10/28/23		71.16	0.00	71.16
10139	15093866		IX	100	10/28/23		25.53	0.00	25.53
				*** Payment Total			96.69	0.00	96.69
Payment Number 1181855 Payment Date 11/07/23		Vendor 42615			ML UTILITIES			Status Issued	
42615	106667E		IX	100	11/16/23		236,426.00	0.00	236,426.00
				*** Payment Total			236,426.00	0.00	236,426.00

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181856 Payment Date 11/07/23			Vendor 11470				MOTION INDUSTRIES, INC	Status Issued	
11470	IL32-00864789		IX	100	11/05/23		912.90	0.00	912.90
11470	IL32-00865778		IX	100	11/23/23		1,121.71	0.00	1,121.71
			*** Payment Total				2,034.61	0.00	2,034.61
Payment Number 1181857 Payment Date 11/07/23			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	468827		IX	100	10/20/23		665.05	0.00	665.05
10803	469472		IX	100	11/18/23		127.25	0.00	127.25
10803	469473		IX	100	11/18/23		121.00	0.00	121.00
			*** Payment Total				913.30	0.00	913.30
Payment Number 1181858 Payment Date 11/07/23			Vendor 19668				NAPERVILLE TOWNSHIP	Status Issued	
19668	5834-20		IX	100	11/11/23		6,712.51	0.00	6,712.51
			*** Payment Total				6,712.51	0.00	6,712.51
Payment Number 1181859 Payment Date 11/07/23			Vendor 10148				NEENAH FOUNDRY COMPANY	Status Issued	
10148	536937		IX	100	11/10/23		492.00	0.00	492.00
			*** Payment Total				492.00	0.00	492.00
Payment Number 1181860 Payment Date 11/07/23			Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	276353-1		IX	100	10/13/23		285.00	0.00	285.00
10894	276454-1		IX	100	10/15/23		175.00	0.00	175.00
10894	277179-1		IX	100	11/01/23		516.60	0.00	516.60
			*** Payment Total				976.60	0.00	976.60
Payment Number 1181861 Payment Date 11/07/23			Vendor 10423				PRIME TACK & SEAL CO	Status Issued	
10423	77401		IX	100	10/22/23		288.00	0.00	288.00
			*** Payment Total				288.00	0.00	288.00
Payment Number 1181862 Payment Date 11/07/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	23I8100614711		IX	100	10/19/23		20.89	0.00	20.89
10313	23I8100675670		IX	100	10/19/23		60.90	0.00	60.90
10313	23J8100614711		IX	100	11/17/23		90.84	0.00	90.84
10313	23J8100675670		IX	100	11/17/23		7.69	0.00	7.69
			*** Payment Total				180.32	0.00	180.32
Payment Number 1181863 Payment Date 11/07/23			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	58933 DLM		IX	100	11/02/23		66.00	0.00	66.00
			*** Payment Total				66.00	0.00	66.00
Payment Number 1181864 Payment Date 11/07/23			Vendor 13652				SISLER'S ICE INC	Status Issued	
13652	203006510		IX	100	10/27/23		144.50	0.00	144.50
			*** Payment Total				144.50	0.00	144.50
Payment Number 1181865 Payment Date 11/07/23			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001052093		IX	100	10/30/23		252.00	0.00	252.00
			*** Payment Total				252.00	0.00	252.00
Payment Number 1181866 Payment Date 11/07/23			Vendor 10604				TREASURER, STATE OF ILLINOIS	Status Issued	

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181866 Payment Date 11/07/23 Vendor 10604 TREASURER, STATE OF ILLINOIS Status Issued									
10604	DOT-1309-2023		IX	100	11/26/23		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1181867 Payment Date 11/07/23 Vendor 20313 VILLAGE OF HANOVER PARK Status Issued									
20313	2023-00011007		IX	100	10/29/23		3,483.48	0.00	3,483.48
			*** Payment Total				3,483.48	0.00	3,483.48
Payment Number 1181868 Payment Date 11/07/23 Vendor 20308 VILLAGE OF WOODRIDGE Status Issued									
20308	3758		IX	100	11/15/23		34,717.58	0.00	34,717.58
			*** Payment Total				34,717.58	0.00	34,717.58
Payment Number 1181869 Payment Date 11/07/23 Vendor 10551 WELDSTAR CO Status Issued									
10551	0002214975		IX	100	10/24/23		39.68	0.00	39.68
			*** Payment Total				39.68	0.00	39.68

	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total	580,228.46	0.00	580,228.46
Payment Count	35		
*** Cash Code 1414 Total	639,243.34	0.00	639,243.34
Payment Count	39		
*** Pay Group 1500 USD Total	639,243.34	0.00	639,243.34
Payment Count	39		

Bank Account Payment History

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AP255 Date: 11/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:17


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


                     Pay Group: 1600
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 110723 -   110723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530097 Payment Date 11/07/23 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	923428		IX	100	11/09/23		5,557.90	0.00	5,557.90
				*** Payment Total			5,557.90	0.00	5,557.90
				*** Payment Code ACH Total			5,557.90	0.00	5,557.90
				Payment Count			1		

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181870 Payment Date 11/07/23 Vendor 10008 AT&T Status Issued									
10008	630653866210 2023		IX	100	11/21/23		54.75	0.00	54.75
			*** Payment Total				54.75	0.00	54.75
Payment Number 1181871 Payment Date 11/07/23 Vendor 19422 B & H PHOTO-VIDEO Status Issued									
19422	217615650		IX	100	11/17/23		1,344.53	0.00	1,344.53
			*** Payment Total				1,344.53	0.00	1,344.53
Payment Number 1181872 Payment Date 11/07/23 Vendor 10023 COM ED Status Issued									
10023	0483091078 102023		IX	100	11/19/23		79.73	0.00	79.73
10023	0658018001 101723		IX	100	11/16/23		281.71	0.00	281.71
10023	1320112008 102023		IX	100	11/19/23		74.90	0.00	74.90
10023	2819059028 102023		IX	100	11/19/23		39.56	0.00	39.56
10023	5219129035 102023		IX	100	11/19/23		33.57	0.00	33.57
10023	6266127008 102023		IX	100	11/19/23		26.79	0.00	26.79
10023	6421668024 101623		IX	100	11/15/23		337.75	0.00	337.75
10023	8859334024 101623		IX	100	11/15/23		23.82	0.00	23.82
			*** Payment Total				897.83	0.00	897.83
Payment Number 1181873 Payment Date 11/07/23 Vendor 42730 GEOKON, INC Status Issued									
42730	00090658		IX	100	10/21/23		8,781.21	0.00	8,781.21
			*** Payment Total				8,781.21	0.00	8,781.21
Payment Number 1181874 Payment Date 11/07/23 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued									
11219	7030263		IX	100	11/11/23		26.97	0.00	26.97
11219	9011073		IX	100	11/09/23		134.11	0.00	134.11
			*** Payment Total				161.08	0.00	161.08
Payment Number 1181875 Payment Date 11/07/23 Vendor 10044 KIPP'S LAWNMOWER SALES & SVC Status Issued									
10044	516454		IX	100	11/11/23		89.14	0.00	89.14
			*** Payment Total				89.14	0.00	89.14
Payment Number 1181876 Payment Date 11/07/23 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued									
10851	21682		IX	100	11/02/23		59.54	0.00	59.54
10851	21795		IX	100	11/04/23		131.34	0.00	131.34
			*** Payment Total				190.88	0.00	190.88
Payment Number 1181877 Payment Date 11/07/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	323749598001		IX	100	08/23/23		37.68	0.00	37.68
39549	325340710001		IX	100	08/27/23		9.49	0.00	9.49
39549	325340923001		IX	100	08/30/23		47.70	0.00	47.70
39549	334694839001		IX	100	11/02/23		630.00	0.00	630.00
			*** Payment Total				724.87	0.00	724.87
Payment Number 1181878 Payment Date 11/07/23 Vendor 10549 RED WING SHOE COMPANY INC Status Issued									
10549	45-1-137533		IX	100	11/10/23		200.00	0.00	200.00
10549	45-1-137604		IX	100	11/11/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181879 Payment Date 11/07/23					Vendor 10668		SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668	IN563521		IX	100	11/26/23		42.20	0.00	42.20
				*** Payment Total			42.20	0.00	42.20
Payment Number 1181880 Payment Date 11/07/23					Vendor 10638		THE CONSERVATION FOUNDATION	Status Issued	
10638	13096		IX	100	07/13/23		110.00	0.00	110.00
				*** Payment Total			110.00	0.00	110.00
Payment Number 1181881 Payment Date 11/07/23					Vendor 10929		VARDAL SURVEY SYSTEMS INC	Status Issued	
10929	91080		IX	100	11/11/23		414.25	0.00	414.25
				*** Payment Total			414.25	0.00	414.25
				*** Payment Code CHK Total			13,210.74	0.00	13,210.74
				Payment Count			12		
				*** Cash Code 1414 Total			18,768.64	0.00	18,768.64
				Payment Count			13		
				*** Pay Group 1600 USD Total			18,768.64	0.00	18,768.64
				Payment Count			13		

Bank Account Payment History

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AP255 Date: 11/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:17


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


                     Pay Group: 2000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 110723 -   110723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181882 Payment Date 11/07/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued									
11624	89408		IX	100	11/30/23		3,076.29	0.00	3,076.29
					*** Payment Total		3,076.29	0.00	3,076.29
Payment Number 1181883 Payment Date 11/07/23 Vendor 11342 HIDDEN GARDENS Status Issued									
11342	75873		IX	100	11/10/23		32.00	0.00	32.00
					*** Payment Total		32.00	0.00	32.00
Payment Number 1181884 Payment Date 11/07/23 Vendor 27085 HINSDALE NURSERIES INC Status Issued									
27085	1806573		IX	100	11/03/23		420.00	0.00	420.00
					*** Payment Total		420.00	0.00	420.00
Payment Number 1181885 Payment Date 11/07/23 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued									
11219	0174 0231 092823		IX	100	10/28/23		426.80	0.00	426.80
11219	0174 0231 092823A		IX	100	10/28/23		107.40	0.00	107.40
					*** Payment Total		534.20	0.00	534.20
Payment Number 1181886 Payment Date 11/07/23 Vendor 41516 JOHN J MORONEY & CO Status Issued									
41516	631702		IX	100	10/15/23		435.85	0.00	435.85
					*** Payment Total		435.85	0.00	435.85
Payment Number 1181887 Payment Date 11/07/23 Vendor 43054 MEEKS, ANITA M. Status Issued									
43054	110223		IX	100	11/02/23		10,000.00	0.00	10,000.00
					*** Payment Total		10,000.00	0.00	10,000.00
Payment Number 1181888 Payment Date 11/07/23 Vendor 10851 MENARDS Status Issued									
10851	58368		IX	100	10/26/23		10.94	0.00	10.94
					*** Payment Total		10.94	0.00	10.94
Payment Number 1181889 Payment Date 11/07/23 Vendor 10185 NEUCO INC Status Issued									
10185	7165507		IX	100	11/16/23		407.45	0.00	407.45
10185	7168829		IX	100	11/17/23		174.67	0.00	174.67
10185	7172195		IX	100	11/18/23		125.31	0.00	125.31
10185	7174457		IX	100	11/18/23		272.53-	0.00	272.53-
					*** Payment Total		434.90	0.00	434.90
Payment Number 1181890 Payment Date 11/07/23 Vendor 11761 PACE ANALYTICAL SERVICES INC Status Issued									
11761	I9570628		IX	100	11/02/23		232.00	0.00	232.00
11761	I9571362		IX	100	11/06/23		103.00	0.00	103.00
11761	I9571426		IX	100	11/08/23		1,045.00	0.00	1,045.00
11761	I9571632		IX	100	11/10/23		58.00	0.00	58.00
11761	I9571640		IX	100	11/10/23		1,370.00	0.00	1,370.00
					*** Payment Total		2,808.00	0.00	2,808.00
Payment Number 1181891 Payment Date 11/07/23 Vendor 10070 PACKEY WEBB FORD Status Issued									
10070	C42641		IX	100	09/16/23		698.14	0.00	698.14
					*** Payment Total		698.14	0.00	698.14
Payment Number 1181892 Payment Date 11/07/23 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued									

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181892 Payment Date 11/07/23					Vendor 10549		REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-137214		IX	100	11/01/23		200.00	0.00	200.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 1181893 Payment Date 11/07/23					Vendor 23123		ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	58934 DLM		IX	100	11/02/23		1,782.00	0.00	1,782.00
23123	58937 DLMA		IX	100	11/02/23		13.24	0.00	13.24
				*** Payment Total			1,795.24	0.00	1,795.24
Payment Number 1181894 Payment Date 11/07/23					Vendor 11812		USA BLUEBOOK	Status Issued	
11812	INV00143663		IX	100	10/25/23		993.07	0.00	993.07
				*** Payment Total			993.07	0.00	993.07
Payment Number 1181895 Payment Date 11/07/23					Vendor 26490		VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	33363981		IX	100	10/12/23		1,467.15	0.00	1,467.15
26490	33374257		IX	100	10/22/23		418.88	0.00	418.88
26490	33381078		IX	100	10/29/23		716.90	0.00	716.90
26490	33391408		IX	100	11/09/23		143.26	0.00	143.26
26490	33407610		IX	100	11/26/23		1,655.10	0.00	1,655.10
				*** Payment Total			4,401.29	0.00	4,401.29
Payment Number 1181896 Payment Date 11/07/23					Vendor 41413		WHITE CAP, L.P.	Status Issued	
41413	50023859862		IX	100	10/25/23		61.16	0.00	61.16
				*** Payment Total			61.16	0.00	61.16

*** Payment Code CHK Total	25,901.08	0.00	25,901.08
Payment Count	15		
*** Cash Code 1414 Total	25,901.08	0.00	25,901.08
Payment Count	15		
*** Pay Group 2000 USD Total	25,901.08	0.00	25,901.08
Payment Count	15		

Bank Account Payment History

AP255 Date: 11/07/23 JOB SUBMISSION PARAMETERS
Time: 13:17

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530098	Payment Date 11/07/23		Vendor 26418			EVERETT, AMY		Status Issued	
26418	MIL20231017		IX	105	11/06/23		9.56	0.00	9.56
			*** Payment Total				9.56	0.00	9.56
Payment Number 530099	Payment Date 11/07/23		Vendor 17827			SCHVACH, LISA		Status Issued	
17827	MIL20231017		IX	105	11/16/23		9.56	0.00	9.56
			*** Payment Total				9.56	0.00	9.56
			*** Payment Code ACH Total				19.12	0.00	19.12
			Payment Count				2		

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181897 Payment Date 11/07/23 Vendor 40972 2525 CABOT DRIVE LLC Status Issued									
40972	1112023		IX	105	12/01/23		12.75	0.00	12.75
			*** Payment Total				12.75	0.00	12.75
Payment Number 1181898 Payment Date 11/07/23 Vendor 10876 AMERICAN MOBILE SHREDDING & Status Issued									
10876	2827		IX	101	11/17/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1181899 Payment Date 11/07/23 Vendor 43067 AMKUN LLC Status Issued									
43067	DHS-24-1978		IX	209	12/02/23		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1181900 Payment Date 11/07/23 Vendor 10008 AT&T Status Issued									
10008	1039814800		IX	105	11/18/23		399.25	0.00	399.25
10008	2405543809		IX	105	11/18/23		374.12	0.00	374.12
10008	4607282805		IX	105	10/19/23		388.58	0.00	388.58
			*** Payment Total				1,161.95	0.00	1,161.95
Payment Number 1181901 Payment Date 11/07/23 Vendor 23822 AUTUMN RUN APARTMENTS LLC Status Issued									
23822	IACAA-24-1954		IX	101	10/11/23		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1181902 Payment Date 11/07/23 Vendor 10314 COLLEGE OF DUPAGE Status Issued									
10314	15465		IX	105	10/18/23		4,800.00	0.00	4,800.00
10314	15469DH		IX	105	10/21/23		3,120.00	0.00	3,120.00
10314	15469DS		IX	105	10/21/23		10,500.00	0.00	10,500.00
10314	15469ME		IX	105	10/21/23		6,195.00	0.00	6,195.00
			*** Payment Total				24,615.00	0.00	24,615.00
Payment Number 1181903 Payment Date 11/07/23 Vendor 43044 CURTIS, DANIELLE Status Issued									
43044	V24713-1		IX	105	11/03/23		125.25	0.00	125.25
			*** Payment Total				125.25	0.00	125.25
Payment Number 1181904 Payment Date 11/07/23 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued									
11348	9409		IX	105	10/20/23		685.26	0.00	685.26
			*** Payment Total				685.26	0.00	685.26
Payment Number 1181905 Payment Date 11/07/23 Vendor 41347 GILLIARD, JAMES Status Issued									
41347	V24729-1		IX	105	11/03/23		101.93	0.00	101.93
			*** Payment Total				101.93	0.00	101.93
Payment Number 1181906 Payment Date 11/07/23 Vendor 43046 GRIMM, MALACHI Status Issued									
43046	V24720-1		IX	105	11/03/23		543.81	0.00	543.81
			*** Payment Total				543.81	0.00	543.81
Payment Number 1181907 Payment Date 11/07/23 Vendor 43060 HARMAN, YING WANG Status Issued									
43060	V24737-1		IX	105	11/03/23		53.99	0.00	53.99
			*** Payment Total				53.99	0.00	53.99

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181908 Payment Date 11/07/23 Vendor 39914 HIGHTOWER, DIANA Status Issued									
39914	101023 101923		IX	207	11/20/23		1,320.00	0.00	1,320.00
					*** Payment Total		1,320.00	0.00	1,320.00
Payment Number 1181909 Payment Date 11/07/23 Vendor 11852 ILLINOIS ASSOCIATION OF Status Issued									
11852	2024-012		IX	101	11/22/23		4,844.59	0.00	4,844.59
					*** Payment Total		4,844.59	0.00	4,844.59
Payment Number 1181910 Payment Date 11/07/23 Vendor 43061 KOSEOGLU, BATUHAN Status Issued									
43061	V24733-1		IX	105	11/03/23		53.99	0.00	53.99
					*** Payment Total		53.99	0.00	53.99
Payment Number 1181911 Payment Date 11/07/23 Vendor 26848 LEMON PRESS PRINTING Status Issued									
26848	2018261		IX	105	11/03/23		77.25	0.00	77.25
					*** Payment Total		77.25	0.00	77.25
Payment Number 1181912 Payment Date 11/07/23 Vendor 11449 LIFE TECHNOLOGIES CORP Status Issued									
11449	84104584		IX	104	12/02/23		14,183.20	0.00	14,183.20
					*** Payment Total		14,183.20	0.00	14,183.20
Payment Number 1181913 Payment Date 11/07/23 Vendor 43062 MECE, MYZEJENE Status Issued									
43062	V24734-1		IX	105	11/03/23		53.99	0.00	53.99
					*** Payment Total		53.99	0.00	53.99
Payment Number 1181914 Payment Date 11/07/23 Vendor 10055 MURPHY ACE HARDWARE Status Issued									
10055	946957		IX	100	11/29/23		68.36	0.00	68.36
10055	946969		IX	100	11/30/23		17.04	0.00	17.04
					*** Payment Total		85.40	0.00	85.40
Payment Number 1181915 Payment Date 11/07/23 Vendor 43047 NASIR, SIDRA Status Issued									
43047	V24685-1		IX	105	11/03/23		129.00	0.00	129.00
					*** Payment Total		129.00	0.00	129.00
Payment Number 1181916 Payment Date 11/07/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	330792773001		IX	101	10/14/23		79.98	0.00	79.98
					*** Payment Total		79.98	0.00	79.98
Payment Number 1181917 Payment Date 11/07/23 Vendor 43048 RIOS, MARIELLA Status Issued									
43048	V24686-1		IX	105	11/03/23		246.18	0.00	246.18
					*** Payment Total		246.18	0.00	246.18
Payment Number 1181918 Payment Date 11/07/23 Vendor 43063 RUSSELL, BATAVIA Status Issued									
43063	43063		IX	105	11/03/23		211.75	0.00	211.75
					*** Payment Total		211.75	0.00	211.75
Payment Number 1181919 Payment Date 11/07/23 Vendor 41350 SALAZAR GARDUNO, JOSE Status Issued									
41350	24712-1		IX	105	11/03/23		208.92	0.00	208.92
					*** Payment Total		208.92	0.00	208.92

Bank Account Payment History

Payment Date Range 11/07/23 thru 11/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181920 Payment Date 11/07/23 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 083123 WEX		IX	101	09/30/23		58.40	0.00	58.40
11201	34855593 093023 LIHEAP		IX	101	10/30/23		34.56	0.00	34.56
11201	34855593 093023 SNR		IX	202	10/30/23		825.45	0.00	825.45
11201	34855593 093023 WEX		IX	100	10/30/23		227.57	0.00	227.57
11201	34855593 093023 WIOA		IX	105	10/30/23		29.65	0.00	29.65
			*** Payment Total				1,175.63	0.00	1,175.63
Payment Number 1181921 Payment Date 11/07/23 Vendor 18939 VEREST, KIMBERLY A Status Issued									
18939	EXP20231003		IX	207	10/25/23		839.90	0.00	839.90
			*** Payment Total				839.90	0.00	839.90
			*** Payment Code CHK Total				62,909.72	0.00	62,909.72
			Payment Count				25		
			*** Cash Code 1414 Total				62,928.84	0.00	62,928.84
			Payment Count				27		
			*** Pay Group 5000 USD Total				62,928.84	0.00	62,928.84
			Payment Count				27		