

Bank Account Payment History

AP255 Date: 11/28/23
Time: 11:36

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: 112823 - 112823
Payment Numbers: -
Payment Code:

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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 11/28/23 thru 11/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530222 Payment Date 11/28/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1CCL-GFCT-NQQW		IX 100	12/12/23		97.20	0.00	97.20
26753	1CND-RK7Y-394G		IX 100	10/14/23		26.95	0.00	26.95
26753	1G9H-XKH3-3WQ6		IX 100	12/20/23		47.12	0.00	47.12
26753	1H9G-6L1V-3T9W		IX 100	11/22/23		898.37	0.00	898.37
26753	1VLG-6XK7-PLVP		IX 100	12/22/23		38.66	0.00	38.66
26753	1WF9-JN9N-6VYN		IX 100	12/10/23		83.64	0.00	83.64
*** Payment Total						1,191.94	0.00	1,191.94
Payment Number 530223 Payment Date 11/28/23 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	MX24855		IX 100	12/06/23		434.40	0.00	434.40
10667	NB73007		IX 100	12/13/23		1,050.22	0.00	1,050.22
*** Payment Total						1,484.62	0.00	1,484.62
Payment Number 530224 Payment Date 11/28/23 Vendor 23943 DOCTOR, JILLIAN Status Issued								
23943	111623 19JA53		IX 100	12/21/23		64.00	0.00	64.00
*** Payment Total						64.00	0.00	64.00
Payment Number 530225 Payment Date 11/28/23 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
19717	CK6446		IX 100	12/21/23		4.00	0.00	4.00
19717	CK6447		IX 100	12/21/23		4.00	0.00	4.00
*** Payment Total						8.00	0.00	8.00
Payment Number 530226 Payment Date 11/28/23 Vendor 37180 FAILLO, MARY E Status Issued								
37180	10312023		IX 100	12/13/23		570.50	0.00	570.50
37180	5302023		IX 100	12/16/23		28.00	0.00	28.00
*** Payment Total						598.50	0.00	598.50
Payment Number 530227 Payment Date 11/28/23 Vendor 20497 GARDNER, JORI L Status Issued								
20497	13-1		IX 100	12/15/23		623.50	0.00	623.50
*** Payment Total						623.50	0.00	623.50
Payment Number 530228 Payment Date 11/28/23 Vendor 31472 GRAU, LISA M Status Issued								
31472	2019CF2853 11072023		IX 100	12/22/23		85.50	0.00	85.50
*** Payment Total						85.50	0.00	85.50
Payment Number 530229 Payment Date 11/28/23 Vendor 20395 SAVIANO, FRAN Status Issued								
20395	111623 19JA53		IX 100	12/21/23		184.00	0.00	184.00
*** Payment Total						184.00	0.00	184.00
Payment Number 530230 Payment Date 11/28/23 Vendor 13392 SENTINEL OFFENDER SERVICES LLC Status Issued								
13392	203554		IX 100	11/22/23		7,727.03	0.00	7,727.03
13392	203555		IX 100	11/22/23		143.44	0.00	143.44
*** Payment Total						7,870.47	0.00	7,870.47
Payment Number 530231 Payment Date 11/28/23 Vendor 12540 STEFANI, LIDIA Status Issued								
12540	102523 01CF2212		IX 100	11/24/23		32.00	0.00	32.00
*** Payment Total						32.00	0.00	32.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						12,142.53	0.00	12,142.53
Payment Count						10		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182781	Payment Date	11/28/23	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 21JD90OCT23			IX 100	11/15/23	37.50	0.00	37.50
	19882 22JD159OCT23			IX 100	11/15/23	187.50	0.00	187.50
	19882 22JD223OCT23			IX 100	11/15/23	112.50	0.00	112.50
				*** Payment Total		337.50	0.00	337.50
Payment Number	1182782	Payment Date	11/28/23	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972310			IX 100	11/30/23	222.00	0.00	222.00
				*** Payment Total		222.00	0.00	222.00
Payment Number	1182783	Payment Date	11/28/23	Vendor	32183	AMERICAN CASTING & MFG CORP	Status Issued	
	32183 364308			IX 100	12/13/23	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1182784	Payment Date	11/28/23	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status Issued	
	27841 174088			IX 100	11/29/23	13,956.30	0.00	13,956.30
				*** Payment Total		13,956.30	0.00	13,956.30
Payment Number	1182785	Payment Date	11/28/23	Vendor	10008	AT&T	Status Issued	
	10008 484799			IX 100	11/29/23	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1182786	Payment Date	11/28/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304391276X11082023			IX 100	11/30/23	2,991.19	0.00	2,991.19
				*** Payment Total		2,991.19	0.00	2,991.19
Payment Number	1182787	Payment Date	11/28/23	Vendor	26458	BARSANTI, GRACE	Status Issued	
	26458 TRV20231113			IX 100	11/22/23	1,481.46	0.00	1,481.46
				*** Payment Total		1,481.46	0.00	1,481.46
Payment Number	1182788	Payment Date	11/28/23	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status Issued	
	41456 438460			IX 100	12/24/23	11,250.00	0.00	11,250.00
				*** Payment Total		11,250.00	0.00	11,250.00
Payment Number	1182789	Payment Date	11/28/23	Vendor	26281	BRAND ADVANTAGE GROUP	Status Issued	
	26281 2103827			IX 100	12/15/23	88.26	0.00	88.26
				*** Payment Total		88.26	0.00	88.26
Payment Number	1182790	Payment Date	11/28/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
	10216 31531355			IX 100	12/11/23	826.00	0.00	826.00
				*** Payment Total		826.00	0.00	826.00
Payment Number	1182791	Payment Date	11/28/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000084652			IX 100	12/06/23	281.83	0.00	281.83
				*** Payment Total		281.83	0.00	281.83
Payment Number	1182792	Payment Date	11/28/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 5833028400			IX 100	11/04/23	11,827.69	0.00	11,827.69
	10019 5863302400			IX 100	11/20/23	433.35	0.00	433.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182792	Payment Date	11/28/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 5863781900			IX 100	11/20/23	21,286.24	0.00	21,286.24
	10019 5871988200			IX 100	11/25/23	23,752.02	0.00	23,752.02
				*** Payment Total		57,299.30	0.00	57,299.30
Payment Number	1182793	Payment Date	11/28/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771200601889831111523			IX 100	12/15/23	538.35	0.00	538.35
				*** Payment Total		538.35	0.00	538.35
Payment Number	1182794	Payment Date	11/28/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470648508110723			IX 100	12/07/23	156.85	0.00	156.85
				*** Payment Total		156.85	0.00	156.85
Payment Number	1182795	Payment Date	11/28/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 50845			IX 100	12/17/23	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1182796	Payment Date	11/28/23	Vendor	43148	ECHIVERRI, SUSAN	Status Issued	
	43148 110723			IX 100	12/07/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1182797	Payment Date	11/28/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-318-46377			IX 100	12/15/23	66.59	0.00	66.59
				*** Payment Total		66.59	0.00	66.59
Payment Number	1182798	Payment Date	11/28/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 103123			IX 100	11/30/23	365.38	0.00	365.38
				*** Payment Total		365.38	0.00	365.38
Payment Number	1182799	Payment Date	11/28/23	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
	10716 81945			IX 100	12/15/23	4,537.34	0.00	4,537.34
				*** Payment Total		4,537.34	0.00	4,537.34
Payment Number	1182800	Payment Date	11/28/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2497169			IX 100	12/13/23	67.14	0.00	67.14
				*** Payment Total		67.14	0.00	67.14
Payment Number	1182801	Payment Date	11/28/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9887554823			IX 100	11/29/23	284.64	0.00	284.64
				*** Payment Total		284.64	0.00	284.64
Payment Number	1182802	Payment Date	11/28/23	Vendor	10432	HILTI INC	Status Issued	
	10432 4621875719			IX 100	11/10/23	1,738.82	0.00	1,738.82
	10432 4621889788			IX 100	11/12/23	1,000.09	0.00	1,000.09
	10432 4621907270			IX 100	11/17/23	1,000.09-	0.00	1,000.09-
				*** Payment Total		1,738.82	0.00	1,738.82
Payment Number	1182803	Payment Date	11/28/23	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000412484			IX 100	11/30/23	846.86	0.00	846.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182803	Payment Date	11/28/23	Vendor	12100	HOV SERVICES INC	Status	Issued
				***	Payment Total	846.86	0.00	846.86
Payment Number	1182804	Payment Date	11/28/23	Vendor	13448	IL COUNCIL OF CHIEF DEFENDERS	Status	Issued
	13448 20231114PD			IX	100 12/14/23	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1182805	Payment Date	11/28/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
	10809 1101106290			IX	100 11/25/23	95.99	0.00	95.99
	10809 1101107137			IX	100 11/29/23	348.45	0.00	348.45
	10809 1101108924			IX	100 12/03/23	1,488.92	0.00	1,488.92
	10809 1101111569			IX	100 12/12/23	2,967.83	0.00	2,967.83
	10809 1101111874			IX	100 12/13/23	40.95	0.00	40.95
				***	Payment Total	4,942.14	0.00	4,942.14
Payment Number	1182806	Payment Date	11/28/23	Vendor	39225	ISOLVED INC	Status	Issued
	39225 48339-2			IX	100 12/10/23	401.50	0.00	401.50
				***	Payment Total	401.50	0.00	401.50
Payment Number	1182807	Payment Date	11/28/23	Vendor	30859	KERR, KELSEY	Status	Issued
	30859 TRV20231113			IX	100 11/22/23	2,067.50	0.00	2,067.50
				***	Payment Total	2,067.50	0.00	2,067.50
Payment Number	1182808	Payment Date	11/28/23	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status	Issued
	11692 11143285			IX	100 11/27/23	14.01	0.00	14.01
				***	Payment Total	14.01	0.00	14.01
Payment Number	1182809	Payment Date	11/28/23	Vendor	13113	LIAN, CHAN T	Status	Issued
	13113 044			IX	100 11/20/23	120.00	0.00	120.00
	13113 045			IX	100 11/20/23	120.00	0.00	120.00
	13113 046			IX	100 11/20/23	120.00	0.00	120.00
	13113 047			IX	100 11/20/23	120.00	0.00	120.00
	13113 048			IX	100 11/20/23	120.00	0.00	120.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1182810	Payment Date	11/28/23	Vendor	41568	METROFUSER, LLC	Status	Issued
	41568 559855			IX	100 12/07/23	107.47	0.00	107.47
				***	Payment Total	107.47	0.00	107.47
Payment Number	1182811	Payment Date	11/28/23	Vendor	32711	GANTUMUR, GANERDENE	Status	Issued
	32711 1000973			IX	100 12/16/23	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1182812	Payment Date	11/28/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
	37860 110814			IX	100 12/03/23	19,148.49	0.00	19,148.49
	37860 110816			IX	100 12/03/23	3,705.95	0.00	3,705.95
	37860 110955			IX	100 12/10/23	18,733.80	0.00	18,733.80
	37860 110958			IX	100 12/10/23	3,587.46	0.00	3,587.46

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182812	Payment Date	11/28/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
				*** Payment Total		45,175.70	0.00	45,175.70
Payment Number	1182813	Payment Date	11/28/23	Vendor	43154	NICOLAI, DEBORAH L.	Status Issued	
43154	042022	052022		IX 100	11/19/23	5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
Payment Number	1182814	Payment Date	11/28/23	Vendor	43154	NICOLAI, DEBORAH L.	Status Issued	
43154	052023			IX 100	11/19/23	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1182815	Payment Date	11/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	336260630001			IX 100	11/17/23	15.99	0.00	15.99
39549	336260880001			IX 100	11/17/23	12.69	0.00	12.69
39549	336533315001			IX 100	11/19/23	203.32	0.00	203.32
39549	336595268001			IX 100	11/26/23	29.62	0.00	29.62
39549	336647114001			IX 100	12/09/23	89.59	0.00	89.59
39549	336846752001			IX 100	11/26/23	31.99	0.00	31.99
39549	337217893001			IX 100	12/03/23	123.59	0.00	123.59
39549	337323893001			IX 100	12/08/23	108.10	0.00	108.10
39549	337323893002			IX 100	12/09/23	29.60	0.00	29.60
39549	337515837001			IX 100	11/18/23	93.51	0.00	93.51
39549	338037666001			IX 100	11/22/23	31.39	0.00	31.39
39549	338181441001			IX 100	12/03/23	120.98	0.00	120.98
39549	338185024001			IX 100	11/19/23	49.65	0.00	49.65
39549	339037017001			IX 100	11/25/23	82.15	0.00	82.15
39549	339580048001			IX 100	12/02/23	53.19	0.00	53.19
39549	340107465001			IX 100	12/03/23	327.90	0.00	327.90
39549	340421539001			IX 100	12/07/23	111.99	0.00	111.99
39549	340421753001			IX 100	12/07/23	15.12	0.00	15.12
39549	341078831001			IX 100	12/10/23	30.60	0.00	30.60
39549	341264472001			IX 100	12/14/23	21.69	0.00	21.69
39549	341267343001			IX 100	12/13/23	6.68	0.00	6.68
39549	341452247001			IX 100	12/10/23	9.88	0.00	9.88
39549	341452532001			IX 100	12/10/23	4.21	0.00	4.21
39549	341452534001			IX 100	12/10/23	20.40	0.00	20.40
				*** Payment Total		1,623.83	0.00	1,623.83
Payment Number	1182816	Payment Date	11/28/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #77			IX 100	12/17/23	210.00	0.00	210.00
				*** Payment Total		210.00	0.00	210.00
Payment Number	1182817	Payment Date	11/28/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	37465			IX 100	12/15/23	160.25	0.00	160.25
				*** Payment Total		160.25	0.00	160.25
Payment Number	1182818	Payment Date	11/28/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	50391 101323			IX 100	11/12/23	5,654.00	0.00	5,654.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182818	Payment Date	11/28/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
				*** Payment Total		5,654.00	0.00	5,654.00
Payment Number	1182819	Payment Date	11/28/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1024292721			IX 100	12/20/23	994.50	0.00	994.50
				*** Payment Total		994.50	0.00	994.50
Payment Number	1182820	Payment Date	11/28/23	Vendor	41948	GASKELL, STEVEN	Status Issued	
	41948 677			IX 100	06/23/23	1,950.00	0.00	1,950.00
				*** Payment Total		1,950.00	0.00	1,950.00
Payment Number	1182821	Payment Date	11/28/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2307637			IX 100	12/16/23	26.63	0.00	26.63
				*** Payment Total		26.63	0.00	26.63
Payment Number	1182822	Payment Date	11/28/23	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 816			IX 100	12/16/23	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1182823	Payment Date	11/28/23	Vendor	23680	RODRIGUEZ-LILLY, LETICIA	Status Issued	
	23680 EXP20231109			IX 100	12/09/23	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1182824	Payment Date	11/28/23	Vendor	31602	SECOND CHANCE CARDIAC	Status Issued	
	31602 23-009-3189			IX 100	12/01/23	96,811.80	0.00	96,811.80
				*** Payment Total		96,811.80	0.00	96,811.80
Payment Number	1182825	Payment Date	11/28/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 937520-20			IX 100	12/22/23	90.00	0.00	90.00
	32899 937537-20			IX 100	12/22/23	90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1182826	Payment Date	11/28/23	Vendor	30382	T-MOBILE USA INC	Status Issued	
	30382 9551298288			IX 100	12/15/23	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1182827	Payment Date	11/28/23	Vendor	11772	ULINE	Status Issued	
	11772 170953442			IX 100	12/14/23	200.51	0.00	200.51
				*** Payment Total		200.51	0.00	200.51
Payment Number	1182828	Payment Date	11/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093023 FIN			IX 100	10/30/23	28.25	0.00	28.25
	11201 34855593 093023 RCDR			IX 100	10/30/23	564.21	0.00	564.21
				*** Payment Total		592.46	0.00	592.46
Payment Number	1182829	Payment Date	11/28/23	Vendor	10989	WATER ONE	Status Issued	
	10989 15235TM			IX 100	11/23/23	63.50	0.00	63.50
				*** Payment Total		63.50	0.00	63.50

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USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/28/23 thru 11/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182830	Payment Date	11/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 037333-000 102523		IX 100	11/24/23			22.02	0.00	22.02
		*** Payment Total				22.02	0.00	22.02
Payment Number	1182831	Payment Date	11/28/23	Vendor	43151	WINAY ASSOCIATES LLC	Status	Issued
43151 WA-66400-STOCK		IX 100	12/20/23			2,742.45	0.00	2,742.45
		*** Payment Total				2,742.45	0.00	2,742.45
		*** Payment Code CHK Total				277,251.08	0.00	277,251.08
		Payment Count				51		
		*** Cash Code 1414 Total				289,393.61	0.00	289,393.61
		Payment Count				61		
		*** Pay Group 1000 USD Total				289,393.61	0.00	289,393.61
		Payment Count				61		

Bank Account Payment History

AP255 Date: 11/28/23
Time: 11:38

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 112823 - 112823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/28/23
Time 11:38

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530232	Payment Date	11/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D1P-RH7R-VTHP	IX	120	11/29/23		158.92	0.00	158.92
26753	1HXJ-TP9R-6VC9	IX	120	11/26/23		29.01	0.00	29.01
26753	1T14-K3LL-14XH	IX	120	11/23/23		130.10	0.00	130.10
26753	1TNP-WFNT-4XX4	IX	120	11/26/23		107.03	0.00	107.03
26753	1VM6-6HL1-9MK1	IX	120	11/24/23		159.98	0.00	159.98
26753	1YN4-M7JL-7MMQ	IX	120	11/23/23		59.99	0.00	59.99
*** Payment Total						645.03	0.00	645.03
Payment Number	530233	Payment Date	11/28/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6445	IX	102	12/13/23		25.00	0.00	25.00
*** Payment Total						25.00	0.00	25.00
Payment Number	530234	Payment Date	11/28/23	Vendor	10922	SCARCE	Status	Issued
10922	11132023	IX	170	11/21/23		11,375.00	0.00	11,375.00
*** Payment Total						11,375.00	0.00	11,375.00
Payment Number	530235	Payment Date	11/28/23	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	60922	IX	170	12/12/23		281.25	0.00	281.25
*** Payment Total						281.25	0.00	281.25
*** Payment Code ACH Total						12,326.28	0.00	12,326.28
Payment Count						4		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 52398	1182832	Payment Date 11/28/23	Vendor 10379 IX 170 12/16/23			ACTION SCREEN PRINT INC 989.19	Status Issued 0.00	989.19
			*** Payment Total			989.19	0.00	989.19
Payment Number 10671 175796	1182833	Payment Date 11/28/23	Vendor 10671 IX 170 12/06/23			ALPHAGRAPHS 39.50	Status Issued 0.00	39.50
			*** Payment Total			39.50	0.00	39.50
Payment Number 43145 AL76-1	1182834	Payment Date 11/28/23	Vendor 43145 IX 105 12/09/23			AMERICAN LEGION WHEATON POST 40,000.00	Status Issued 0.00	40,000.00
			*** Payment Total			40,000.00	0.00	40,000.00
Payment Number 10009 287305363874X11082023	1182835	Payment Date 11/28/23	Vendor 10009 IX 170 11/30/23			AT&T MOBILITY 647.53	Status Issued 0.00	647.53
			*** Payment Total			647.53	0.00	647.53
Payment Number 29003 41662	1182836	Payment Date 11/28/23	Vendor 29003 IX 120 08/06/23			BENSENVILLE ANIMAL HOSPITAL 400.00	Status Issued 0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 20027 BLOT002	1182837	Payment Date 11/28/23	Vendor 20027 IX 105 12/14/23			BLOOMINGDALE TOWNSHIP 6,268.00	Status Issued 0.00	6,268.00
			*** Payment Total			6,268.00	0.00	6,268.00
Payment Number 11610 110623	1182838	Payment Date 11/28/23	Vendor 11610 IX 170 11/21/23			CITY OF AURORA 650.00	Status Issued 0.00	650.00
			*** Payment Total			650.00	0.00	650.00
Payment Number 25497 509882 25497 510240	1182839	Payment Date 11/28/23	Vendor 25497 IX 120 10/15/23 IX 120 10/19/23			DANADA VETERINARY HOSPITAL PC 400.00 275.00	Status Issued 0.00 0.00	400.00 275.00
			*** Payment Total			675.00	0.00	675.00
Payment Number 19784 PHASE-1_PW_19 19784 PHASE-1_PW_20	1182840	Payment Date 11/28/23	Vendor 19784 IX 105 12/16/23 IX 105 12/16/23			DUPAGE COUNTY PUBLIC WORKS 30,577.93 15,332.48	Status Issued 0.00 0.00	30,577.93 15,332.48
			*** Payment Total			45,910.41	0.00	45,910.41
Payment Number 10531 FY2410-23	1182841	Payment Date 11/28/23	Vendor 10531 IX 105 12/15/23			DUPAGE SENIOR CITIZENS 13,150.00	Status Issued 0.00	13,150.00
			*** Payment Total			13,150.00	0.00	13,150.00
Payment Number 13020 0708995-IN	1182842	Payment Date 11/28/23	Vendor 13020 IX 150 11/30/23			FIDLAR TECHNOLOGIES INC 4,763.52	Status Issued 0.00	4,763.52
			*** Payment Total			4,763.52	0.00	4,763.52
Payment Number 11332 748684 11332 749595	1182843	Payment Date 11/28/23	Vendor 11332 IX 120 09/29/23 IX 120 10/13/23			GLEN ELLYN ANIMAL HOSPITAL LTD 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182843	Payment Date	11/28/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
	11332 749739			IX 120	10/07/23	300.00	0.00	300.00
	11332 750257			IX 120	10/16/23	250.00	0.00	250.00
	11332 751840			IX 120	11/11/23	300.00	0.00	300.00
				*** Payment Total		1,450.00	0.00	1,450.00
Payment Number	1182844	Payment Date	11/28/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 246890001			IX 120	11/16/23	1,340.73	0.00	1,340.73
	11778 246890003			IX 120	11/16/23	131.33	0.00	131.33
	11778 246955905			IX 120	11/23/23	487.06	0.00	487.06
	11778 246955907			IX 120	11/23/23	409.80	0.00	409.80
	11778 247021048			IX 120	11/30/23	227.17	0.00	227.17
	11778 247021049			IX 120	11/30/23	178.84	0.00	178.84
				*** Payment Total		2,774.93	0.00	2,774.93
Payment Number	1182845	Payment Date	11/28/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3139300841			IX 120	11/23/23	881.10	0.00	881.10
				*** Payment Total		881.10	0.00	881.10
Payment Number	1182846	Payment Date	11/28/23	Vendor	26211	IDSECURITYONLINE.COM	Status Issued	
	26211 I-48046			IX 150	11/19/23	1,455.00	0.00	1,455.00
				*** Payment Total		1,455.00	0.00	1,455.00
Payment Number	1182847	Payment Date	11/28/23	Vendor	26200	KONICA MINOLTA	Status Issued	
	26200 43467666			IX 150	11/27/23	832.93	0.00	832.93
				*** Payment Total		832.93	0.00	832.93
Payment Number	1182848	Payment Date	11/28/23	Vendor	33990	MIETUS BROS CO	Status Issued	
	33990 RES-RRR-23-002488			IX 170	12/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182849	Payment Date	11/28/23	Vendor	14380	NATIONAL CINEMEDIA, LLC	Status Issued	
	14380 INV-223152			IX 170	12/10/23	4,914.30	0.00	4,914.30
				*** Payment Total		4,914.30	0.00	4,914.30
Payment Number	1182850	Payment Date	11/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 338464494001			IX 170	12/02/23	49.99	0.00	49.99
	39549 339376146001			IX 170	12/10/23	33.71	0.00	33.71
	39549 339664435001			IX 170	12/03/23	64.92	0.00	64.92
	39549 340620543001			IX 170	12/01/23	83.27	0.00	83.27
	39549 341832897001			IX 170	12/08/23	42.98	0.00	42.98
	39549 342272200001			IX 170	12/15/23	514.58	0.00	514.58
				*** Payment Total		789.45	0.00	789.45
Payment Number	1182851	Payment Date	11/28/23	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-23-002264			IX 170	12/15/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1182852	Payment Date	11/28/23	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182852	Payment Date 11/28/23	Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	
14270 3027967135		IX 120 11/25/23			64.15		0.00	64.15
		*** Payment Total			64.15		0.00	64.15
Payment Number 1182853	Payment Date 11/28/23	Vendor 13332				RECYCLE AWAY LLC	Status Issued	
13332 00045893		IX 170 12/15/23			4,919.00		0.00	4,919.00
		*** Payment Total			4,919.00		0.00	4,919.00
Payment Number 1182854	Payment Date 11/28/23	Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549 45-1-138027		IX 170 11/23/23			200.00		0.00	200.00
		*** Payment Total			200.00		0.00	200.00
Payment Number 1182855	Payment Date 11/28/23	Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 59870 JJR		IX 102 12/07/23			160.00		0.00	160.00
23123 59871 JJR		IX 102 12/07/23			1,166.00		0.00	1,166.00
		*** Payment Total			1,326.00		0.00	1,326.00
Payment Number 1182856	Payment Date 11/28/23	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 ARPA-6		IX 105 12/13/23			7,216.56		0.00	7,216.56
10638 ARPA-7		IX 105 12/16/23			707.33		0.00	707.33
		*** Payment Total			7,923.89		0.00	7,923.89
Payment Number 1182857	Payment Date 11/28/23	Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532 587363		IX 120 11/26/23			67.00		0.00	67.00
22532 587701		IX 120 12/01/23			67.00		0.00	67.00
22532 587702		IX 120 12/01/23			67.00		0.00	67.00
		*** Payment Total			201.00		0.00	201.00
Payment Number 1182858	Payment Date 11/28/23	Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304 20231104 SHRED		IX 170 12/17/23			650.00		0.00	650.00
		*** Payment Total			650.00		0.00	650.00
		*** Payment Code CHK Total			142,074.90		0.00	142,074.90
		Payment Count			27			
		*** Cash Code 1414 Total			154,401.18		0.00	154,401.18
		Payment Count			31			
		*** Pay Group 1100 USD Total			154,401.18		0.00	154,401.18
		Payment Count			31			

Bank Account Payment History

AP255 Date: 11/28/23
Time: 11:38

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: 112823 - 112823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/28/23
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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 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182859 Payment Date 11/28/23 Vendor 29893 AIRDO WERWAS, LLC Status Issued								
	29893 205-0008-38865		IX 100	12/17/23		564.42	0.00	564.42
			*** Payment Total			564.42	0.00	564.42
Payment Number 1182860 Payment Date 11/28/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9144059718		IX 100	12/13/23		254.80	0.00	254.80
	10674 9144150245		IX 100	12/16/23		318.50	0.00	318.50
			*** Payment Total			573.30	0.00	573.30
Payment Number 1182861 Payment Date 11/28/23 Vendor 10008 AT&T Status Issued								
	10008 630665656311 2023		IX 100	12/04/23		414.42	0.00	414.42
			*** Payment Total			414.42	0.00	414.42
Payment Number 1182862 Payment Date 11/28/23 Vendor 18396 BERMAN, SHAUNA Status Issued								
	18396 TRV20231106		IX 100	12/06/23		87.38	0.00	87.38
			*** Payment Total			87.38	0.00	87.38
Payment Number 1182863 Payment Date 11/28/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7337678088		IX 100	12/13/23		109.45	0.00	109.45
	26602 7338326454		IX 100	12/15/23		16.92	0.00	16.92
	26602 7338326456		IX 100	12/15/23		24.04	0.00	24.04
	26602 7338596880		IX 100	12/16/23		4.29	0.00	4.29
	26602 7338596882		IX 100	12/16/23		172.85	0.00	172.85
	26602 7338596884		IX 100	12/16/23		10.14	0.00	10.14
	26602 7338888695		IX 100	12/17/23		7.15	0.00	7.15
	26602 7338888696		IX 100	12/17/23		617.78	0.00	617.78
	26602 7338888697		IX 100	12/17/23		5.30	0.00	5.30
	26602 7339257149		IX 100	12/20/23		516.80	0.00	516.80
	26602 7339257151		IX 100	12/20/23		43.34	0.00	43.34
	26602 7339257152		IX 100	12/20/23		18.73	0.00	18.73
	26602 7339560473		IX 100	12/21/23		1.41	0.00	1.41
	26602 7339560474		IX 100	12/21/23		8.40	0.00	8.40
	26602 7339560476		IX 100	12/21/23		7.69	0.00	7.69
	26602 7339560477		IX 100	12/21/23		1.20	0.00	1.20
	26602 7339848604		IX 100	12/22/23		6.96	0.00	6.96
			*** Payment Total			1,572.45	0.00	1,572.45
Payment Number 1182864 Payment Date 11/28/23 Vendor 25205 CLEAR LOSS PREVENTION INC Status Issued								
	25205 71696		IX 100	10/07/23		18,208.49	0.00	18,208.49
			*** Payment Total			18,208.49	0.00	18,208.49
Payment Number 1182865 Payment Date 11/28/23 Vendor 18417 COBLENTZ, SUSAN Status Issued								
	18417 EXP20231107		IX 100	12/07/23		85.00	0.00	85.00
			*** Payment Total			85.00	0.00	85.00
Payment Number 1182866 Payment Date 11/28/23 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued								
	22534 86816		IX 100	12/09/23		130.00	0.00	130.00
			*** Payment Total			130.00	0.00	130.00

Bank Account Payment History

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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 Code CHK
Payment Date Range 11/28/23 thru 11/28/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182867	Payment Date	11/28/23	Vendor	43149	GILL, JULIET	Status Issued	
43149	EXP20231113			IX 100	11/20/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1182868	Payment Date	11/28/23	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
12987	23M-0172439			IX 100	12/20/23	77.03	0.00	77.03
				***	Payment Total	77.03	0.00	77.03
Payment Number	1182869	Payment Date	11/28/23	Vendor	11949	KENTWOOD OFFICE FURNITURE	Status Issued	
11949	319356-0			IX 100	12/10/23	2,611.00	0.00	2,611.00
				***	Payment Total	2,611.00	0.00	2,611.00
Payment Number	1182870	Payment Date	11/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	333020803001			IX 100	10/25/23	474.60	0.00	474.60
39549	333334241001			IX 100	10/22/23	28.99	0.00	28.99
39549	333334241002			IX 100	10/25/23	89.97	0.00	89.97
39549	333334254001			IX 100	10/22/23	139.99	0.00	139.99
39549	333334255001			IX 100	10/22/23	80.39	0.00	80.39
39549	333344780001			IX 100	10/25/23	83.98	0.00	83.98
39549	333345244001			IX 100	10/25/23	145.45	0.00	145.45
39549	333345245001			IX 100	10/22/23	40.99	0.00	40.99
39549	333711367001			IX 100	10/27/23	46.92	0.00	46.92
39549	341704551001			IX 100	12/16/23	173.96	0.00	173.96
				***	Payment Total	1,305.24	0.00	1,305.24
Payment Number	1182871	Payment Date	11/28/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3472999			IX 100	12/15/23	228.64	0.00	228.64
28804	3473000			IX 100	12/15/23	25.67	0.00	25.67
28804	3473001			IX 100	12/15/23	16.20	0.00	16.20
28804	3473396			IX 100	12/16/23	242.16	0.00	242.16
28804	3473515			IX 100	12/16/23	20.34	0.00	20.34
28804	3475210			IX 100	12/21/23	135.87	0.00	135.87
28804	3475211			IX 100	12/21/23	198.38	0.00	198.38
28804	3475212			IX 100	12/21/23	67.23	0.00	67.23
				***	Payment Total	934.49	0.00	934.49
Payment Number	1182872	Payment Date	11/28/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
18256	MIL20231106			IX 100	12/06/23	28.73	0.00	28.73
				***	Payment Total	28.73	0.00	28.73
Payment Number	1182873	Payment Date	11/28/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-112530			IX 100	12/10/23	262.74	0.00	262.74
				***	Payment Total	262.74	0.00	262.74
Payment Number	1182874	Payment Date	11/28/23	Vendor	42715	ROBERTS ENVIRONMENTAL CONTROL	Status Issued	
42715	SD9292			IX 100	10/20/23	14,841.00	0.00	14,841.00
				***	Payment Total	14,841.00	0.00	14,841.00
Payment Number	1182875	Payment Date	11/28/23	Vendor	43150	SANTA-ANA, MARIA	Status Issued	

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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 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182875	Payment Date	11/28/23	Vendor	43150	SANTA-ANA, MARIA	Status Issued	
43150	EXP20231112			IX 100	11/20/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1182876	Payment Date	11/28/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560103123			IX 100	11/30/23	31,500.85	0.00	31,500.85
				*** Payment Total		31,500.85	0.00	31,500.85
Payment Number	1182877	Payment Date	11/28/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624868104			IX 100	12/06/23	737.30	0.00	737.30
10555	624894179			IX 100	12/16/23	2,457.18	0.00	2,457.18
10555	624894180			IX 100	12/16/23	95.26	0.00	95.26
10555	624894181			IX 100	12/16/23	208.43	0.00	208.43
10555	624894182			IX 100	12/16/23	132.48	0.00	132.48
10555	624894818			IX 100	12/16/23	123.54	0.00	123.54
10555	624894819			IX 100	12/16/23	336.40	0.00	336.40
10555	624897693			IX 100	12/17/23	105.79	0.00	105.79
10555	624897694			IX 100	12/17/23	113.64	0.00	113.64
				*** Payment Total		4,310.02	0.00	4,310.02
Payment Number	1182878	Payment Date	11/28/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	772507695			IX 100	11/25/23	5,538.32	0.00	5,538.32
11219	776038671			IX 100	12/16/23	60.72	0.00	60.72
				*** Payment Total		5,599.04	0.00	5,599.04
Payment Number	1182879	Payment Date	11/28/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5591162-1			IX 100	11/23/23	1,220.12	0.00	1,220.12
				*** Payment Total		1,220.12	0.00	1,220.12
				*** Payment Code CHK Total		84,425.72	0.00	84,425.72
				Payment Count		21		
				*** Cash Code 1414 Total		84,425.72	0.00	84,425.72
				Payment Count		21		
				*** Pay Group 1200 USD Total		84,425.72	0.00	84,425.72
				Payment Count		21		

Bank Account Payment History

AP255 Date: 11/28/23
Time: 11:39

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 112823 - 112823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/28/23
Time 11:39

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/28/23 thru 11/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182880	Payment Date	11/28/23	Vendor	20808	COLLINS, RAY	Status Issued	
20808	23-23A			IX 103	12/11/23	1,600.00	0.00	1,600.00
				*** Payment Total		1,600.00	0.00	1,600.00
Payment Number	1182881	Payment Date	11/28/23	Vendor	11196	FEDEX	Status Issued	
11196	8-310-82468			IX 120	11/16/23	112.00	0.00	112.00
				*** Payment Total		112.00	0.00	112.00
Payment Number	1182882	Payment Date	11/28/23	Vendor	11920	HANSEN, SCOTT	Status Issued	
11920	23-23B			IX 103	12/11/23	2,070.00	0.00	2,070.00
				*** Payment Total		2,070.00	0.00	2,070.00
Payment Number	1182883	Payment Date	11/28/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	21586123 111723			IX 120	11/20/23	25.47	0.00	25.47
				*** Payment Total		25.47	0.00	25.47
Payment Number	1182884	Payment Date	11/28/23	Vendor	11869	INGRAM, VICTORIA E, PSY D	Status Issued	
11869	23-23C			IX 103	12/11/23	640.00	0.00	640.00
				*** Payment Total		640.00	0.00	640.00
Payment Number	1182885	Payment Date	11/28/23	Vendor	18241	MCELLIGOTT, HILARY S	Status Issued	
18241	EXP20230629A			IX 120	11/20/23	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1182886	Payment Date	11/28/23	Vendor	14145	SOURCE MEDICAL PRODUCTS INC	Status Issued	
14145	41676			IX 120	11/20/23	201.40	0.00	201.40
				*** Payment Total		201.40	0.00	201.40
Payment Number	1182887	Payment Date	11/28/23	Vendor	42593	STRUMILLO-SUCH, KELLY	Status Issued	
42593	23-23D			IX 103	12/11/23	640.00	0.00	640.00
				*** Payment Total		640.00	0.00	640.00
Payment Number	1182888	Payment Date	11/28/23	Vendor	41508	YOUNG, MARK E	Status Issued	
41508	23-23			IX 103	12/11/23	1,280.00	0.00	1,280.00
				*** Payment Total		1,280.00	0.00	1,280.00
				*** Payment Code CHK Total		7,018.87	0.00	7,018.87
				Payment Count		9		
				*** Cash Code 1414 Total		7,018.87	0.00	7,018.87
				Payment Count		9		
				*** Pay Group 1300 USD Total		7,018.87	0.00	7,018.87
				Payment Count		9		

Bank Account Payment History

AP255 Date: 11/28/23
Time: 11:39

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: 112823 - 112823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/28/23
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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 11/28/23 thru 11/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530236	Payment Date	11/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	133H-NRGF-NTJF	IX	130	11/22/23		36.98	0.00	36.98
26753	19TD-RCKT-W9YD	IX	130	11/22/23		2,126.35	0.00	2,126.35
26753	1H4H-PCGF-9WMT	IX	130	11/17/23		174.29	0.00	174.29
26753	1HY3-6W1X-P3PR	IX	130	11/22/23		45.77	0.00	45.77
*** Payment Total						2,383.39	0.00	2,383.39
Payment Number	530237	Payment Date	11/28/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-OCT2023	IX	130	11/22/23		1,380.00	0.00	1,380.00
13227	PEACE-SEPT2023	IX	130	11/22/23		1,980.00	0.00	1,980.00
13227	STEPUP-OCT2023	IX	130	11/22/23		1,885.00	0.00	1,885.00
13227	STEPUP-SEPT2023	IX	130	11/22/23		1,625.00	0.00	1,625.00
*** Payment Total						6,870.00	0.00	6,870.00
*** Payment Code ACH Total						9,253.39	0.00	9,253.39
Payment Count						2		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/28/23 thru 11/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182889	Payment Date	11/28/23	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876 2599				IX 130	11/17/23	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1182890	Payment Date	11/28/23	Vendor	18697	BARNAT, EDWARD W JR	Status Issued	
18697 OTER.IPCSA.OCT23.EB				IX 130	11/20/23	550.11	0.00	550.11
				***	Payment Total	550.11	0.00	550.11
Payment Number	1182891	Payment Date	11/28/23	Vendor	24809	BOLGER, JAMES	Status Issued	
24809 OTER.IPCSA.OCT23.JB				IX 130	11/17/23	509.58	0.00	509.58
				***	Payment Total	509.58	0.00	509.58
Payment Number	1182892	Payment Date	11/28/23	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
11122 111623.PROB.BUS				IX 130	11/20/23	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1182893	Payment Date	11/28/23	Vendor	21701	DPC DIVISION OF TRANSPORTATION	Status Issued	
21701 5311				IX 130	11/17/23	2,290.11	0.00	2,290.11
				***	Payment Total	2,290.11	0.00	2,290.11
Payment Number	1182894	Payment Date	11/28/23	Vendor	27705	HOWARD, BERNADINE	Status Issued	
27705 ILAPSCTRVLEXP.BDMTG.BH				IX 130	11/22/23	75.98	0.00	75.98
				***	Payment Total	75.98	0.00	75.98
Payment Number	1182895	Payment Date	11/28/23	Vendor	13540	KANE COUNTY	Status Issued	
13540 IN000433532				IX 131	11/22/23	666.92	0.00	666.92
13540 IN000437185				IX 131	11/22/23	687.95	0.00	687.95
				***	Payment Total	1,354.87	0.00	1,354.87
Payment Number	1182896	Payment Date	11/28/23	Vendor	19844	LOVE, KYLE	Status Issued	
19844 TRVL.EXP.TRNG.102023				IX 130	11/20/23	13.50	0.00	13.50
				***	Payment Total	13.50	0.00	13.50
Payment Number	1182897	Payment Date	11/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 339994037001				IX 130	11/20/23	146.79	0.00	146.79
39549 340004870001				IX 130	11/20/23	476.58	0.00	476.58
39549 340927951001				IX 130	11/20/23	66.36	0.00	66.36
39549 341594307001				IX 130	11/20/23	168.00	0.00	168.00
39549 341978935001				IX 130	11/20/23	97.84	0.00	97.84
				***	Payment Total	955.57	0.00	955.57
Payment Number	1182898	Payment Date	11/28/23	Vendor	11878	PESI	Status Issued	
11878 2634940				IX 130	11/20/23	299.00	0.00	299.00
				***	Payment Total	299.00	0.00	299.00
Payment Number	1182899	Payment Date	11/28/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539 012285202310				IX 130	11/15/23	159.35	0.00	159.35
				***	Payment Total	159.35	0.00	159.35

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/28/23 thru 11/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	8,128.07	0.00	8,128.07
			Payment		Count	11		
		***	Cash Code	1414	Total	17,381.46	0.00	17,381.46
			Payment		Count	13		
		***	Pay Group	1400	USD	Total	17,381.46	17,381.46
			Payment		Count	13	0.00	

Bank Account Payment History

AP255 Date: 11/28/23
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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: 112823 - 112823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/28/23
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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 11/28/23 thru 11/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530238	Payment Date	11/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KQM-J6YG-V3GM			IX 100	12/13/23	519.95	0.00	519.95
				***	Payment Total	519.95	0.00	519.95
Payment Number	530239	Payment Date	11/28/23	Vendor	32366	GASPEREC ELBERTS	Status	Issued
32366	5773-06 W02			IX 100	12/10/23	635.60	0.00	635.60
				***	Payment Total	635.60	0.00	635.60
Payment Number	530240	Payment Date	11/28/23	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	6127-09 W01			IX 100	11/22/23	4,720.15	0.00	4,720.15
				***	Payment Total	4,720.15	0.00	4,720.15
Payment Number	530241	Payment Date	11/28/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	6404-PE06			IX 100	12/06/23	363,592.83	0.00	363,592.83
				***	Payment Total	363,592.83	0.00	363,592.83
Payment Number	530242	Payment Date	11/28/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	152083			IX 100	12/04/23	148.69	0.00	148.69
13282	152116			IX 100	12/07/23	445.91	0.00	445.91
13282	152168			IX 100	12/10/23	190.80	0.00	190.80
13282	152173			IX 100	12/07/23	51.75	0.00	51.75
13282	152179			IX 100	12/07/23	162.24	0.00	162.24
13282	152209			IX 100	12/09/23	148.69	0.00	148.69
13282	152227			IX 100	12/09/23	148.69	0.00	148.69
13282	152258			IX 100	12/09/23	186.48	0.00	186.48
13282	152260			IX 100	12/09/23	1,119.27	0.00	1,119.27
13282	152354			IX 100	12/13/23	145.98	0.00	145.98
13282	152410			IX 100	12/16/23	148.69	0.00	148.69
				***	Payment Total	2,897.19	0.00	2,897.19
Payment Number	530243	Payment Date	11/28/23	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601	6126-03 W06			IX 100	12/08/23	784.00	0.00	784.00
				***	Payment Total	784.00	0.00	784.00
				***	Payment Code ACH Total	373,149.72	0.00	373,149.72
					Payment Count	6		

Bank Account Payment History

AP255 Date 11/28/23
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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 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182900 Payment Date 11/28/23 Vendor 11482 ADVANTAGE TRAILERS & HITCHES Status Issued								
	11482 95219		IX 100	12/01/23		168.41	0.00	168.41
	11482 95583		IX 100	12/14/23		1,629.60	0.00	1,629.60
	11482 95623		IX 100	12/15/23		1,110.04	0.00	1,110.04
			*** Payment Total			2,908.05	0.00	2,908.05
Payment Number 1182901 Payment Date 11/28/23 Vendor 41480 AL WARREN OIL CO INC Status Issued								
	41480 W1599574		IX 100	11/11/23		23,522.40	0.00	23,522.40
	41480 W1603559		IX 100	11/26/23		22,923.20	0.00	22,923.20
	41480 W1603761		IX 100	12/17/23		2,546.30	0.00	2,546.30
			*** Payment Total			48,991.90	0.00	48,991.90
Payment Number 1182902 Payment Date 11/28/23 Vendor 12573 ALEXANDER EQUIPMENT Status Issued								
	12573 200869		IX 100	09/27/23		218.00	0.00	218.00
	12573 201311		IX 100	10/12/23		634.16	0.00	634.16
	12573 201456		IX 100	10/15/23		1,079.40	0.00	1,079.40
	12573 203157		IX 100	12/16/23		260.90	0.00	260.90
			*** Payment Total			2,192.46	0.00	2,192.46
Payment Number 1182903 Payment Date 11/28/23 Vendor 10671 ALPHAGRAPHS Status Issued								
	10671 175792		IX 100	12/06/23		39.50	0.00	39.50
			*** Payment Total			39.50	0.00	39.50
Payment Number 1182904 Payment Date 11/28/23 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued								
	30492 P6AC0087634		IX 100	12/16/23		254.37	0.00	254.37
	30492 P6AC0087635		IX 100	12/16/23		314.19	0.00	314.19
	30492 TM500491607		IX 100	11/25/23		473.87	0.00	473.87
			*** Payment Total			1,042.43	0.00	1,042.43
Payment Number 1182905 Payment Date 11/28/23 Vendor 10008 AT&T Status Issued								
	10008 630241197411 2023		IX 100	12/04/23		54.40	0.00	54.40
			*** Payment Total			54.40	0.00	54.40
Payment Number 1182906 Payment Date 11/28/23 Vendor 10008 AT&T Status Issued								
	10008 630322896411 2023		IX 100	12/04/23		54.40	0.00	54.40
			*** Payment Total			54.40	0.00	54.40
Payment Number 1182907 Payment Date 11/28/23 Vendor 10008 AT&T Status Issued								
	10008 630350136511 2023		IX 100	12/01/23		57.13	0.00	57.13
			*** Payment Total			57.13	0.00	57.13
Payment Number 1182908 Payment Date 11/28/23 Vendor 10008 AT&T Status Issued								
	10008 630964508711 2023		IX 100	12/07/23		46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number 1182909 Payment Date 11/28/23 Vendor 10008 AT&T Status Issued								
	10008 630964761911 2023		IX 100	12/07/23		46.70	0.00	46.70
			*** Payment Total			46.70	0.00	46.70

Bank Account Payment History

AP255 Date 11/28/23
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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 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1182910 630978465711	Payment Date 11/28/23 2023	Vendor 10008 IX 100	12/04/23		46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number 10008	1182911 630654853511	Payment Date 11/28/23 2023	Vendor 10008 IX 100	12/04/23		46.64	0.00	46.64
			*** Payment Total			46.64	0.00	46.64
Payment Number 10009	1182912 287301188892X10082023	Payment Date 11/28/23 2023	Vendor 10009 IX 100	10/30/23		5,721.47	0.00	5,721.47
			*** Payment Total			5,721.47	0.00	5,721.47
Payment Number 10023	1182913 0465119297 110923	Payment Date 11/28/23 110923	Vendor 10023 IX 100	12/09/23		59.89	0.00	59.89
			*** Payment Total			59.89	0.00	59.89
Payment Number 10023	1182914 0470794006 112023	Payment Date 11/28/23 112023	Vendor 10023 IX 100	12/20/23		44.28	0.00	44.28
			*** Payment Total			44.28	0.00	44.28
Payment Number 10023	1182915 0507147471 110923	Payment Date 11/28/23 110923	Vendor 10023 IX 100	12/09/23		70.30	0.00	70.30
			*** Payment Total			70.30	0.00	70.30
Payment Number 10023	1182916 0798148026 112023	Payment Date 11/28/23 112023	Vendor 10023 IX 100	12/20/23		36.50	0.00	36.50
			*** Payment Total			36.50	0.00	36.50
Payment Number 10023	1182917 0903125271 111423	Payment Date 11/28/23 111423	Vendor 10023 IX 100	12/14/23		220.29	0.00	220.29
			*** Payment Total			220.29	0.00	220.29
Payment Number 10023	1182918 1163090249 110923	Payment Date 11/28/23 110923	Vendor 10023 IX 100	12/09/23		84.88	0.00	84.88
			*** Payment Total			84.88	0.00	84.88
Payment Number 10023	1182919 1727135007 111723	Payment Date 11/28/23 111723	Vendor 10023 IX 100	12/17/23		74.18	0.00	74.18
			*** Payment Total			74.18	0.00	74.18
Payment Number 10023	1182920 2971164255 110923	Payment Date 11/28/23 110923	Vendor 10023 IX 100	12/09/23		49.72	0.00	49.72
			*** Payment Total			49.72	0.00	49.72
Payment Number 10023	1182921 3391081078 110923	Payment Date 11/28/23 110923	Vendor 10023 IX 100	12/09/23		51.01	0.00	51.01
			*** Payment Total			51.01	0.00	51.01
Payment Number	1182922	Payment Date 11/28/23	Vendor 10023					

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 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182922	Payment Date	11/28/23	Vendor	10023	COM ED	Status	Issued
10023	3755169104	110923		IX 100	12/09/23	36.12	0.00	36.12
				***	Payment Total	36.12	0.00	36.12
Payment Number	1182923	Payment Date	11/28/23	Vendor	10023	COM ED	Status	Issued
10023	6178051071	112023		IX 100	12/20/23	66.28	0.00	66.28
				***	Payment Total	66.28	0.00	66.28
Payment Number	1182924	Payment Date	11/28/23	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU182305			IX 100	10/27/23	818.10	0.00	818.10
11779	ILSOU182421			IX 100	11/03/23	795.14	0.00	795.14
				***	Payment Total	1,613.24	0.00	1,613.24
Payment Number	1182925	Payment Date	11/28/23	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	13140			IX 100	11/17/23	143.92	0.00	143.92
				***	Payment Total	143.92	0.00	143.92
Payment Number	1182926	Payment Date	11/28/23	Vendor	12170	HENDERSON PRODUCTS INC	Status	Issued
12170	386547			IX 100	12/06/23	10,493.84	0.00	10,493.84
				***	Payment Total	10,493.84	0.00	10,493.84
Payment Number	1182927	Payment Date	11/28/23	Vendor	40594	KNAPHEIDE EQUIPMENT CO -	Status	Issued
40594	068F49250			IX 100	09/17/23	133.80	0.00	133.80
40594	068F52318			IX 100	10/15/23	765.00	0.00	765.00
				***	Payment Total	898.80	0.00	898.80
Payment Number	1182928	Payment Date	11/28/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871192094			IX 100	12/01/23	480.81	0.00	480.81
				***	Payment Total	480.81	0.00	480.81
Payment Number	1182929	Payment Date	11/28/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7248876P			IX 100	12/09/23	103.07	0.00	103.07
24397	7248880P			IX 100	12/09/23	2,302.57	0.00	2,302.57
24397	7248880PX1			IX 100	12/10/23	327.94	0.00	327.94
24397	7249102P			IX 100	12/13/23	969.89	0.00	969.89
				***	Payment Total	3,703.47	0.00	3,703.47
Payment Number	1182930	Payment Date	11/28/23	Vendor	22054	LAWSON PRODUCTS, INC	Status	Issued
22054	9311020410			IX 100	11/22/23	2,860.65	0.00	2,860.65
				***	Payment Total	2,860.65	0.00	2,860.65
Payment Number	1182931	Payment Date	11/28/23	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597	15083			IX 100	12/15/23	1,603.14	0.00	1,603.14
				***	Payment Total	1,603.14	0.00	1,603.14
Payment Number	1182932	Payment Date	11/28/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	947070			IX 100	12/07/23	49.11	0.00	49.11
10055	947076			IX 100	12/08/23	26.91	0.00	26.91

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182932	Payment Date	11/28/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
				*** Payment Total		76.02	0.00	76.02
Payment Number	1182933	Payment Date	11/28/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-229743			IX 100	11/09/23	61.92	0.00	61.92
11213	4496-232035			IX 100	12/02/23	21.52	0.00	21.52
11213	4496-232500			IX 100	12/07/23	26.56	0.00	26.56
11213	4496-232666			IX 100	12/08/23	180.34	0.00	180.34
11213	4496-232696			IX 100	12/08/23	2,256.55	0.00	2,256.55
11213	4496-232721			IX 100	12/08/23	118.68	0.00	118.68
11213	4496-232758			IX 100	12/09/23	29.31	0.00	29.31
11213	4496-232765			IX 100	12/09/23	222.60	0.00	222.60
11213	4496-233082			IX 100	12/13/23	38.92	0.00	38.92
11213	4496-233169			IX 100	12/14/23	15.36	0.00	15.36
11213	4496-233412			IX 100	12/16/23	4.94	0.00	4.94
11213	4496-233434			IX 100	12/16/23	183.66	0.00	183.66
11213	4496-233485			IX 100	12/16/23	296.05	0.00	296.05
				*** Payment Total		3,456.41	0.00	3,456.41
Payment Number	1182934	Payment Date	11/28/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803	469640			IX 100	11/26/23	119.00	0.00	119.00
				*** Payment Total		119.00	0.00	119.00
Payment Number	1182935	Payment Date	11/28/23	Vendor	10057	NICOR GAS	Status Issued	
10057	04767568159	101223		IX 100	11/11/23	199.70	0.00	199.70
10057	72852341519	111023		IX 100	12/10/23	170.07	0.00	170.07
				*** Payment Total		369.77	0.00	369.77
Payment Number	1182936	Payment Date	11/28/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00868254			IX 100	12/15/23	1,844.00	0.00	1,844.00
				*** Payment Total		1,844.00	0.00	1,844.00
Payment Number	1182937	Payment Date	11/28/23	Vendor	10096	PATSON INC	Status Issued	
10096	X101416992:01			IX 100	12/14/23	257.28	0.00	257.28
				*** Payment Total		257.28	0.00	257.28
Payment Number	1182938	Payment Date	11/28/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	4280808			IX 100	11/12/23	131.00	0.00	131.00
				*** Payment Total		131.00	0.00	131.00
Payment Number	1182939	Payment Date	11/28/23	Vendor	27170	PRAIRIE MATERIAL	Status Issued	
27170	891263521			IX 100	11/23/23	900.13	0.00	900.13
				*** Payment Total		900.13	0.00	900.13
Payment Number	1182940	Payment Date	11/28/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	996528			IX 100	12/09/23	1,164.59	0.00	1,164.59
10363	996647			IX 100	12/07/23	1,962.00	0.00	1,962.00
10363	996812			IX 100	12/15/23	561.65	0.00	561.65

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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 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182940	Payment Date	11/28/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
				*** Payment Total		3,688.24	0.00	3,688.24
Payment Number	1182941	Payment Date	11/28/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-128191			IX 100	11/27/23	200.00	0.00	200.00
10549	123-1-128759			IX 100	12/09/23	148.74	0.00	148.74
10549	596-1-55268			IX 100	11/29/23	200.00	0.00	200.00
				*** Payment Total		548.74	0.00	548.74
Payment Number	1182942	Payment Date	11/28/23	Vendor	42753	SHAUGER, KRISTEN	Status Issued	
42753	08-03-103-043			IX 100	11/07/23	21,000.00	0.00	21,000.00
				*** Payment Total		21,000.00	0.00	21,000.00
Payment Number	1182943	Payment Date	11/28/23	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
10878	PL1723			IX 100	12/14/23	1,012.48	0.00	1,012.48
				*** Payment Total		1,012.48	0.00	1,012.48
Payment Number	1182944	Payment Date	11/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 102523			IX 100	11/24/23	71.64	0.00	71.64
10037	036917-000 102523			IX 100	11/24/23	44.57	0.00	44.57
10037	036919-000 102523			IX 100	11/24/23	71.64	0.00	71.64
				*** Payment Total		187.85	0.00	187.85
				*** Payment Code CHK Total		117,430.60	0.00	117,430.60
				Payment Count		45		
				*** Cash Code 1414 Total		490,580.32	0.00	490,580.32
				Payment Count		51		
				*** Pay Group 1500 USD Total		490,580.32	0.00	490,580.32
				Payment Count		51		

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: 112823 - 112823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/28/23
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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 11/28/23 thru 11/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530244	Payment Date	11/28/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 1023490				IX 100	12/08/23	12,940.20	0.00	12,940.20
				*** Payment Total		12,940.20	0.00	12,940.20
				*** Payment Code ACH Total		12,940.20	0.00	12,940.20
				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 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182945	Payment Date	11/28/23	Vendor	10008	AT&T	Status Issued	
10008	630964095311	2023		IX 100	12/07/23	51.65	0.00	51.65
				***	Payment Total	51.65	0.00	51.65
Payment Number	1182946	Payment Date	11/28/23	Vendor	10008	AT&T	Status Issued	
10008	0534711873001	110323		IX 100	12/03/23	46.70	0.00	46.70
				***	Payment Total	46.70	0.00	46.70
Payment Number	1182947	Payment Date	11/28/23	Vendor	11025	CIORBA GROUP	Status Issued	
11025	0028298			IX 100	12/09/23	3,073.70	0.00	3,073.70
				***	Payment Total	3,073.70	0.00	3,073.70
Payment Number	1182948	Payment Date	11/28/23	Vendor	10023	COM ED	Status Issued	
10023	8684557013	110923		IX 100	12/09/23	288.30	0.00	288.30
				***	Payment Total	288.30	0.00	288.30
Payment Number	1182949	Payment Date	11/28/23	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	T970981			IX 100	12/20/23	1,217.44	0.00	1,217.44
				***	Payment Total	1,217.44	0.00	1,217.44
Payment Number	1182950	Payment Date	11/28/23	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
10031	601163			IX 100	12/06/23	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1182951	Payment Date	11/28/23	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
32415	235662			IX 100	12/09/23	1,175.00	0.00	1,175.00
				***	Payment Total	1,175.00	0.00	1,175.00
Payment Number	1182952	Payment Date	11/28/23	Vendor	17966	HUNN, SARAH	Status Issued	
17966	EXP20231113			IX 100	12/13/23	61.35	0.00	61.35
				***	Payment Total	61.35	0.00	61.35
Payment Number	1182953	Payment Date	11/28/23	Vendor	10057	NICOR GAS	Status Issued	
10057	63535010001	110823		IX 100	12/08/23	179.55	0.00	179.55
				***	Payment Total	179.55	0.00	179.55
Payment Number	1182954	Payment Date	11/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	340640695001			IX 100	12/01/23	33.91	0.00	33.91
				***	Payment Total	33.91	0.00	33.91
Payment Number	1182955	Payment Date	11/28/23	Vendor	24195	ON TARGET WILDLIFE CONTROL	Status Issued	
24195	1323			IX 100	12/21/23	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1182956	Payment Date	11/28/23	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
10694	2120015527			IX 100	11/30/23	845.83	0.00	845.83
				***	Payment Total	845.83	0.00	845.83
Payment Number	1182957	Payment Date	11/28/23	Vendor	10779	RHINO LININGS OF DUPAGE	Status Issued	

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10779 21603	1182957	Payment Date 11/28/23	Vendor IX 100	12/08/23		RHINO LININGS OF DUPAGE 969.00	Status 0.00	Issued 969.00
			*** Payment Total			969.00	0.00	969.00
Payment Number 39176 20070766	1182958	Payment Date 11/28/23	Vendor IX 100	11/05/23		SHEFFIELD SAFETY & LOSS 2,625.00	Status 0.00	Issued 2,625.00
			*** Payment Total			2,625.00	0.00	2,625.00
Payment Number 10638 13215	1182959	Payment Date 11/28/23	Vendor IX 100	12/16/23		THE CONSERVATION FOUNDATION 5,720.00	Status 0.00	Issued 5,720.00
			*** Payment Total			5,720.00	0.00	5,720.00
Payment Number 12030 6405191/1	1182960	Payment Date 11/28/23	Vendor IX 100	11/27/23		WILLOWBROOK FORD INC 761.80	Status 0.00	Issued 761.80
			*** Payment Total			761.80	0.00	761.80
			*** Payment Code CHK Total			19,749.23	0.00	19,749.23
			Payment Count			16		
			*** Cash Code 1414 Total			32,689.43	0.00	32,689.43
			Payment Count			17		
			*** Pay Group 1600 USD Total			32,689.43	0.00	32,689.43
			Payment Count			17		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 112823 - 112823
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 11/28/23 thru 11/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530245	Payment Date	11/28/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 53158				IX 100	11/18/23	1,004.63	0.00	1,004.63
10843 53245				IX 100	11/19/23	764.03	0.00	764.03
				*** Payment Total		1,768.66	0.00	1,768.66
				*** Payment Code ACH Total		1,768.66	0.00	1,768.66
				Payment Count		1		

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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 Code CHK
Payment Date Range 11/28/23 thru 11/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182961 Payment Date 11/28/23 Vendor 10008 AT&T Status Issued								
	10008 630355888311 2023		IX 100	12/04/23		60.20	0.00	60.20
			*** Payment Total			60.20	0.00	60.20
Payment Number 1182962 Payment Date 11/28/23 Vendor 10023 COM ED Status Issued								
	10023 3219068115 101723		IX 100	11/16/23		6,853.54	0.00	6,853.54
	10023 3219068115 111523		IX 100	12/15/23		7,086.15	0.00	7,086.15
			*** Payment Total			13,939.69	0.00	13,939.69
Payment Number 1182963 Payment Date 11/28/23 Vendor 33093 DYNAMIC INDUSTRIAL SERVICES Status Issued								
	33093 1177		IX 100	12/10/23		460,635.00	0.00	460,635.00
			*** Payment Total			460,635.00	0.00	460,635.00
Payment Number 1182964 Payment Date 11/28/23 Vendor 12549 FULLIFE SAFETY CENTER Status Issued								
	12549 69261		IX 100	11/23/23		408.40	0.00	408.40
	12549 69263		IX 100	11/23/23		140.00	0.00	140.00
	12549 69264		IX 100	11/23/23		950.00	0.00	950.00
	12549 69281		IX 100	11/25/23		360.00	0.00	360.00
	12549 69290		IX 100	11/26/23		76.00	0.00	76.00
			*** Payment Total			1,934.40	0.00	1,934.40
Payment Number 1182965 Payment Date 11/28/23 Vendor 29217 GREAT LAKES CONCRETE, LLC Status Issued								
	29217 251240		IX 100	11/18/23		147.08	0.00	147.08
			*** Payment Total			147.08	0.00	147.08
Payment Number 1182966 Payment Date 11/28/23 Vendor 12795 HAWK FORD OF ST. CHARLES Status Issued								
	12795 64967D		IX 100	11/26/23		674.39	0.00	674.39
			*** Payment Total			674.39	0.00	674.39
Payment Number 1182967 Payment Date 11/28/23 Vendor 10999 METRO ENVIRONMENTAL Status Issued								
	10999 19456		IX 100	12/17/23		17,530.00	0.00	17,530.00
			*** Payment Total			17,530.00	0.00	17,530.00
Payment Number 1182968 Payment Date 11/28/23 Vendor 10057 NICOR GAS Status Issued								
	10057 25892110005 111423		IX 100	12/14/23		211.82	0.00	211.82
	10057 33730110005 110123		IX 100	12/01/23		2,577.04	0.00	2,577.04
	10057 52066010001 111423		IX 100	12/14/23		247.32	0.00	247.32
			*** Payment Total			3,036.18	0.00	3,036.18
Payment Number 1182969 Payment Date 11/28/23 Vendor 11761 PACE ANALYTICAL SERVICES INC Status Issued								
	11761 I9569436		IX 100	10/28/23		164.50	0.00	164.50
	11761 I9573348		IX 100	11/29/23		296.80	0.00	296.80
	11761 I9574727		IX 100	12/07/23		30.60	0.00	30.60
			*** Payment Total			491.90	0.00	491.90
Payment Number 1182970 Payment Date 11/28/23 Vendor 11394 POLYDYNE INC Status Issued								
	11394 1784382		IX 100	12/04/23		42,449.60	0.00	42,449.60
			*** Payment Total			42,449.60	0.00	42,449.60

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/28/23 thru 11/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182971	Payment Date	11/28/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	59683 DLM			IX 100	12/06/23	2,024.00	0.00	2,024.00
				***	Payment Total	2,024.00	0.00	2,024.00
Payment Number	1182972	Payment Date	11/28/23	Vendor	43153	STREICH, MARK	Status	Issued
43153	EXP20231121			IX 100	12/21/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1182973	Payment Date	11/28/23	Vendor	10997	SUBURBAN LABORATORIES INC	Status	Issued
10997	217833			IX 100	10/06/23	60.00	0.00	60.00
10997	217933			IX 100	10/13/23	60.00	0.00	60.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1182974	Payment Date	11/28/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219	767773351			IX 100	10/28/23	822.52	0.00	822.52
11219	768211294			IX 100	11/01/23	53.11	0.00	53.11
11219	769692435			IX 100	11/09/23	246.93	0.00	246.93
11219	772722534			IX 100	11/26/23	133.20	0.00	133.20
				***	Payment Total	1,255.76	0.00	1,255.76
Payment Number	1182975	Payment Date	11/28/23	Vendor	12446	WINDY CITY TRUCK REPAIR	Status	Issued
12446	IN00131228			IX 100	06/25/23	2,093.05	0.00	2,093.05
				***	Payment Total	2,093.05	0.00	2,093.05
				***	Payment Code CHK Total	546,416.25	0.00	546,416.25
					Payment Count	15		
				***	Cash Code 1414 Total	548,184.91	0.00	548,184.91
					Payment Count	16		
				***	Pay Group 2000 USD Total	548,184.91	0.00	548,184.91
					Payment Count	16		

Bank Account Payment History

AP255 Date: 11/28/23
Time: 11:40

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: 112823 - 112823
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 11/28/23 thru 11/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530246	Payment Date	11/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1QNL-3LDY-6TRQ			IX 101	12/15/23	154.87	0.00	154.87
	26753 1YX1-3QKV-7GJW			IX 101	12/15/23	209.99	0.00	209.99
				*** Payment Total		364.86	0.00	364.86
Payment Number	530247	Payment Date	11/28/23	Vendor	17834	BROWN, JAMIE L	Status Issued	
	17834 MIL20231115			IX 105	12/15/23	16.64	0.00	16.64
				*** Payment Total		16.64	0.00	16.64
Payment Number	530248	Payment Date	11/28/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 MW51106			IX 101	12/03/23	1,551.08	0.00	1,551.08
				*** Payment Total		1,551.08	0.00	1,551.08
Payment Number	530249	Payment Date	11/28/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 ES23-05#3			IX 103	11/27/23	1,396.00	0.00	1,396.00
				*** Payment Total		1,396.00	0.00	1,396.00
Payment Number	530250	Payment Date	11/28/23	Vendor	18801	EVANS, CHRISTINE	Status Issued	
	18801 MIL20231019			IX 202	11/21/23	79.58	0.00	79.58
				*** Payment Total		79.58	0.00	79.58
Payment Number	530251	Payment Date	11/28/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 102923-110423.ARI			IX 208	12/15/23	270.00	0.00	270.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	530252	Payment Date	11/28/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 42630			IX 101	11/22/23	5,304.50	0.00	5,304.50
				*** Payment Total		5,304.50	0.00	5,304.50
Payment Number	530253	Payment Date	11/28/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
	37414 RISE23.REIMBURSEMENT			IX 308	11/14/23	2,266.32	0.00	2,266.32
				*** Payment Total		2,266.32	0.00	2,266.32
Payment Number	530254	Payment Date	11/28/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
	10141 110823-CS			IX 307	11/21/23	111.00	0.00	111.00
				*** Payment Total		111.00	0.00	111.00
Payment Number	530255	Payment Date	11/28/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20231002			IX 202	11/22/23	83.71	0.00	83.71
				*** Payment Total		83.71	0.00	83.71
				*** Payment Code ACH Total		11,443.69	0.00	11,443.69
				Payment Count		10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2457940	1182976	Payment Date 11/28/23	Vendor 12104 IX 306 11/17/23			ALLIANT INSURANCE SERVICES INC 9,335.00	Status Issued 0.00	9,335.00
			*** Payment Total			9,335.00	0.00	9,335.00
Payment Number 10671 175816	1182977	Payment Date 11/28/23	Vendor 10671 IX 202 11/21/23			ALPHAGRAPHS 59.25	Status Issued 0.00	59.25
			*** Payment Total			59.25	0.00	59.25
Payment Number 10009 287306099963X11082023A 10009 287308882423X11082023	1182978	Payment Date 11/28/23	Vendor 10009 IX 208 11/30/23 IX 105 11/30/23			AT&T MOBILITY 1,204.71 217.11	Status Issued 0.00 0.00	1,204.71 217.11
			*** Payment Total			1,421.82	0.00	1,421.82
Payment Number 10959 219972	1182979	Payment Date 11/28/23	Vendor 10959 IX 101 11/22/23			CITY OF NAPERVILLE 22,767.00	Status Issued 0.00	22,767.00
			*** Payment Total			22,767.00	0.00	22,767.00
Payment Number 11467 219973	1182980	Payment Date 11/28/23	Vendor 11467 IX 101 11/22/23			CITY OF ST. CHARLES 285.00	Status Issued 0.00	285.00
			*** Payment Total			285.00	0.00	285.00
Payment Number 10023 219974	1182981	Payment Date 11/28/23	Vendor 10023 IX 101 11/22/23			COM ED - LIHEAP PAYMENTS 1,547.00	Status Issued 0.00	1,547.00
			*** Payment Total			1,547.00	0.00	1,547.00
Payment Number 10023 219975	1182982	Payment Date 11/28/23	Vendor 10023 IX 101 11/22/23			COM ED - LIHEAP PAYMENTS 125,689.00	Status Issued 0.00	125,689.00
			*** Payment Total			125,689.00	0.00	125,689.00
Payment Number 11866 1495	1182983	Payment Date 11/28/23	Vendor 11866 IX 101 11/21/23			COMMUNITY ADULT DAY CENTER, 1,000.00	Status Issued 0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 21946 MIL20231003	1182984	Payment Date 11/28/23	Vendor 21946 IX 202 11/21/23			GREITER, HEATHER 38.19	Status Issued 0.00	38.19
			*** Payment Total			38.19	0.00	38.19
Payment Number 42152 MIL20231002	1182985	Payment Date 11/28/23	Vendor 42152 IX 202 11/22/23			HARRIS, JACQUELINE 140.89	Status Issued 0.00	140.89
			*** Payment Total			140.89	0.00	140.89
Payment Number 42078 INV7945	1182986	Payment Date 11/28/23	Vendor 42078 IX 101 12/12/23			HEALTHCARE PLUS PRIVATE CARE 945.00	Status Issued 0.00	945.00
			*** Payment Total			945.00	0.00	945.00
Payment Number 39914 110623 111723	1182987	Payment Date 11/28/23	Vendor 39914 IX 207 12/18/23			HIGHTOWER, DIANA 1,380.00	Status Issued 0.00	1,380.00
			*** Payment Total			1,380.00	0.00	1,380.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10809	1182988 1101101648	Payment Date 11/28/23	Vendor 10809	11/22/23		INSIGHT PUBLIC SECTOR INC	Status Issued	
			IX 101			935.94	0.00	935.94
			***	Payment Total		935.94	0.00	935.94
Payment Number 18641	1182989 OTER.ILAPSC.OCT23.DK	Payment Date 11/28/23	Vendor 18641	11/16/23		KURANDA, DEENA	Status Issued	
			IX 104			668.43	0.00	668.43
			***	Payment Total		668.43	0.00	668.43
Payment Number 29993	1182990 MIL20231005	Payment Date 11/28/23	Vendor 29993	11/22/23		LAWS, MERCEDES A	Status Issued	
			IX 202			33.60	0.00	33.60
			***	Payment Total		33.60	0.00	33.60
Payment Number 26848	1182991 2018316	Payment Date 11/28/23	Vendor 26848	11/20/23		LEMON PRESS PRINTING	Status Issued	
			IX 105			172.25	0.00	172.25
			***	Payment Total		172.25	0.00	172.25
Payment Number 32022	1182992 MIL20231002	Payment Date 11/28/23	Vendor 32022	11/22/23		MUSGRAVE, SYDNEY M.	Status Issued	
			IX 202			105.59	0.00	105.59
			***	Payment Total		105.59	0.00	105.59
Payment Number 31260	1182993 7-111623	Payment Date 11/28/23	Vendor 31260	12/16/23		BESTER, JAMES	Status Issued	
			IX 101			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10057	1182994 219976	Payment Date 11/28/23	Vendor 10057	11/22/23		NICOR GAS	Status Issued	
			IX 101			65,068.00	0.00	65,068.00
			***	Payment Total		65,068.00	0.00	65,068.00
Payment Number 10098	1182995 5689	Payment Date 11/28/23	Vendor 10098	11/15/23		NORTHERN ILLINOIS UNIVERSITY	Status Issued	
			IX 105			1,450.00	0.00	1,450.00
			***	Payment Total		1,450.00	0.00	1,450.00
Payment Number 39549	1182996 338188768001	Payment Date 11/28/23	Vendor 39549	11/21/23		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 202			28.37	0.00	28.37
			***	Payment Total		28.37	0.00	28.37
Payment Number 38242	1182997 MIL20231002	Payment Date 11/28/23	Vendor 38242	11/22/23		PALMERIN, ELISABETH	Status Issued	
			IX 202			118.56	0.00	118.56
			***	Payment Total		118.56	0.00	118.56
Payment Number 34439	1182998 33586	Payment Date 11/28/23	Vendor 34439	11/21/23		RIGHT AT HOME WEST CENTRAL	Status Issued	
			IX 101			128.00	0.00	128.00
			***	Payment Total		128.00	0.00	128.00
Payment Number 43155	1182999 IACAA-24-1985	Payment Date 11/28/23	Vendor 43155	12/13/23		TSAI, IRENE	Status Issued	
			IX 101			1,050.00	0.00	1,050.00
			***	Payment Total		1,050.00	0.00	1,050.00
Payment Number 10068	1183000	Payment Date 11/28/23	Vendor 10068			WAREHOUSE DIRECT, INC.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183000	Payment Date	11/28/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5607603-0			IX	202 12/07/23	150.84	0.00	150.84
				***	Payment Total	150.84	0.00	150.84
		***	Payment Code	CHK	Total	234,617.73	0.00	234,617.73
			Payment Count			25		
		***	Cash Code	1414	Total	246,061.42	0.00	246,061.42
			Payment Count			35		
		***	Pay Group	5000 USD	Total	246,061.42	0.00	246,061.42
			Payment Count			35		