

Bank Account Payment History

AP255 Date: 12/19/23
Time: 13:10

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:	121923 -	121923
Payment Numbers:		-
Payment Code:		

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530419	Payment Date 12/19/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 14VH-77QM-CLGJ		IX 100 12/17/23	75.04	0.00	75.04			
26753 1FNN-CMM4-XKMT		IX 100 01/06/24	48.27	0.00	48.27			
26753 1H73-DQ01-YVMJ		IX 100 12/24/23	42.73	0.00	42.73			
26753 1P4R-QVKP-MDCH		IX 100 12/19/23	674.73	0.00	674.73			
26753 1T9P-KMQG-NXYK		IX 100 01/09/24	77.87	0.00	77.87			
*** Payment Total			918.64	0.00	918.64			
Payment Number 530420	Payment Date 12/19/23	Vendor 10351	CA INC	Status Issued				
10351 1200648		IX 100 12/31/23	61,432.34	0.00	61,432.34			
*** Payment Total			61,432.34	0.00	61,432.34			
Payment Number 530421	Payment Date 12/19/23	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6453		IX 100 01/06/24	453.00	0.00	453.00			
*** Payment Total			453.00	0.00	453.00			
Payment Number 530422	Payment Date 12/19/23	Vendor 25287	ESPARZA, KERI	Status Issued				
25287 MIL20231102		IX 100 12/14/23	97.60	0.00	97.60			
*** Payment Total			97.60	0.00	97.60			
Payment Number 530423	Payment Date 12/19/23	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00639584		IX 100 12/02/23	250.00	0.00	250.00			
11067 IN00639586		IX 100 12/02/23	250.00	0.00	250.00			
11067 IN00641968		IX 100 12/09/23	800.00	0.00	800.00			
11067 IN00641969		IX 100 12/09/23	250.00	0.00	250.00			
11067 IN00642434		IX 100 12/13/23	350.00	0.00	350.00			
11067 IN00642435		IX 100 12/13/23	300.00	0.00	300.00			
11067 IN00642444		IX 100 12/13/23	500.00	0.00	500.00			
11067 IN00642447		IX 100 12/13/23	300.00	0.00	300.00			
11067 IN00642450		IX 100 12/13/23	350.00	0.00	350.00			
11067 IN00642451		IX 100 12/13/23	300.00	0.00	300.00			
*** Payment Total			3,650.00	0.00	3,650.00			
Payment Number 530424	Payment Date 12/19/23	Vendor 20497	GARDNER, JORI L	Status Issued				
20497 14		IX 100 01/10/24	84.00	0.00	84.00			
*** Payment Total			84.00	0.00	84.00			
Payment Number 530425	Payment Date 12/19/23	Vendor 31472	GRAU, LISA M	Status Issued				
31472 2022CF2089 11272023		IX 100 01/11/24	88.00	0.00	88.00			
*** Payment Total			88.00	0.00	88.00			
Payment Number 530426	Payment Date 12/19/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9334775337		IX 100 12/10/23	1,316.90	0.00	1,316.90			
10124 9334865470		IX 100 12/17/23	2,277.90	0.00	2,277.90			
*** Payment Total			3,594.80	0.00	3,594.80			
Payment Number 530427	Payment Date 12/19/23	Vendor 13553	INFOR (US) INC	Status Issued				
13553 21066008-US0AB		IX 100 12/22/23	6,030.00	0.00	6,030.00			

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530427	Payment Date	12/19/23	Vendor	13553	INFOR (US) INC	Status	Issued
				***	Payment Total	6,030.00	0.00	6,030.00
Payment Number	530428	Payment Date	12/19/23	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	11282023GJ			IX 100	01/04/24	592.00	0.00	592.00
				***	Payment Total	592.00	0.00	592.00
Payment Number	530429	Payment Date	12/19/23	Vendor	10141	PRCO	Status	Issued
10141	X111521			IX 100	01/06/24	234.00	0.00	234.00
				***	Payment Total	234.00	0.00	234.00
Payment Number	530430	Payment Date	12/19/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	102677			IX 100	01/07/24	5,072.00	0.00	5,072.00
				***	Payment Total	5,072.00	0.00	5,072.00
				***	Payment Code ACH Total	82,246.38	0.00	82,246.38
					Payment Count	12		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183961	Payment Date 12/19/23	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 22JD159.JSM.NOV23		IX 100 12/15/23			375.00	0.00		375.00
19882 22JD223.EE.NOV23		IX 100 12/15/23			225.00	0.00		225.00
		*** Payment Total			600.00	0.00		600.00
Payment Number 1183962	Payment Date 12/19/23	Vendor 12241				A & P GREASE TRAPPERS INC	Status Issued	
12241 231673		IX 100 11/30/23			1,100.00	0.00		1,100.00
12241 232223		IX 100 12/09/23			1,000.00	0.00		1,000.00
		*** Payment Total			2,100.00	0.00		2,100.00
Payment Number 1183963	Payment Date 12/19/23	Vendor 43193				ACEVEZ, ELIZABETH	Status Issued	
43193 EXP20231109		IX 100 12/12/23			20.00	0.00		20.00
		*** Payment Total			20.00	0.00		20.00
Payment Number 1183964	Payment Date 12/19/23	Vendor 12913				ADDISON ELECTRIC	Status Issued	
12913 184855		IX 100 12/22/23			2,495.00	0.00		2,495.00
		*** Payment Total			2,495.00	0.00		2,495.00
Payment Number 1183965	Payment Date 12/19/23	Vendor 11451				ALARM DETECTION SYSTEMS INC	Status Issued	
11451 136390-1069		IX 100 01/09/24			310.98	0.00		310.98
		*** Payment Total			310.98	0.00		310.98
Payment Number 1183966	Payment Date 12/19/23	Vendor 29382				ALL PARTITIONS AND PARTS LLC	Status Issued	
29382 16840		IX 100 12/10/23			84.48	0.00		84.48
		*** Payment Total			84.48	0.00		84.48
Payment Number 1183967	Payment Date 12/19/23	Vendor 33755				ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755 IN1-910295515		IX 100 08/28/23			224.00	0.00		224.00
33755 IN1-910312191		IX 100 11/10/23			784.00	0.00		784.00
33755 IN1-910314913		IX 100 11/26/23			224.00	0.00		224.00
33755 IN1-910314915		IX 100 11/26/23			336.00	0.00		336.00
33755 IN1-910319833		IX 100 12/27/23			224.00	0.00		224.00
		*** Payment Total			1,792.00	0.00		1,792.00
Payment Number 1183968	Payment Date 12/19/23	Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671 176007		IX 100 12/27/23			128.00	0.00		128.00
		*** Payment Total			128.00	0.00		128.00
Payment Number 1183969	Payment Date 12/19/23	Vendor 43203				ARMSTRONG, JENNIFER	Status Issued	
43203 EXP20231212		IX 100 12/14/23			121.00	0.00		121.00
		*** Payment Total			121.00	0.00		121.00
Payment Number 1183970	Payment Date 12/19/23	Vendor 10008				AT&T	Status Issued	
10008 5062463808 2023		IX 100 12/07/23			310.93	0.00		310.93
10008 630260168911 2023		IX 100 12/01/23			364.86	0.00		364.86
		*** Payment Total			675.79	0.00		675.79
Payment Number 1183971	Payment Date 12/19/23	Vendor 10008				AT&T	Status Issued	
10008 630Z33953711 2023		IX 100 12/16/23			195.15	0.00		195.15

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183971	Payment Date	12/19/23	Vendor	10008	AT&T	Status	Issued
				***	Payment Total	195.15	0.00	195.15
Payment Number	1183972	Payment Date	12/19/23	Vendor	32029	AXON ENTERPRISE, INC.	Status	Issued
32029	INUS204642			IX	100 12/22/23	9,928.00	0.00	9,928.00
32029	INUS204643			IX	100 12/22/23	222,384.30	0.00	222,384.30
				***	Payment Total	232,312.30	0.00	232,312.30
Payment Number	1183973	Payment Date	12/19/23	Vendor	43194	BRAMWELL, ALYSSA	Status	Issued
43194	EXP20231211			IX	100 12/12/23	46.83	0.00	46.83
				***	Payment Total	46.83	0.00	46.83
Payment Number	1183974	Payment Date	12/19/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2271307			IX	100 12/01/23	95.00	0.00	95.00
27908	2273048			IX	100 12/06/23	67.00	0.00	67.00
27908	2274728			IX	100 12/08/23	95.00	0.00	95.00
27908	2274824			IX	100 12/08/23	67.00	0.00	67.00
27908	2277012			IX	100 12/13/23	215.00	0.00	215.00
27908	2279662			IX	100 12/16/23	120.00	0.00	120.00
27908	2280991			IX	100 12/20/23	120.00	0.00	120.00
27908	2281191			IX	100 12/20/23	95.00	0.00	95.00
27908	2771366			IX	100 12/01/23	120.00	0.00	120.00
				***	Payment Total	994.00	0.00	994.00
Payment Number	1183975	Payment Date	12/19/23	Vendor	12059	CHARM-TEX INC	Status	Issued
12059	0347001-IN			IX	100 01/10/24	238.10	0.00	238.10
				***	Payment Total	238.10	0.00	238.10
Payment Number	1183976	Payment Date	12/19/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 111523			IX	100 12/15/23	51.88	0.00	51.88
10074	0034080100 111523			IX	100 12/15/23	171.69	0.00	171.69
10074	0034100000 111523			IX	100 12/15/23	4,344.86	0.00	4,344.86
10074	0034120000 111523			IX	100 12/15/23	20.89	0.00	20.89
10074	0034150000 111523			IX	100 12/15/23	34.48	0.00	34.48
10074	0034150100 111523			IX	100 12/15/23	1,073.66	0.00	1,073.66
10074	0034150200 111523			IX	100 12/15/23	550.83	0.00	550.83
10074	0034150400 111523			IX	100 12/15/23	38,024.63	0.00	38,024.63
10074	0034150600 111523			IX	100 12/15/23	1,045.50	0.00	1,045.50
10074	0034150700 111523			IX	100 12/15/23	882.26	0.00	882.26
10074	0034150800 111523			IX	100 12/15/23	61.65	0.00	61.65
10074	0034160000 111523			IX	100 12/15/23	1,365.16	0.00	1,365.16
10074	0341201000 111523			IX	100 12/15/23	96.45	0.00	96.45
				***	Payment Total	47,723.94	0.00	47,723.94
Payment Number	1183977	Payment Date	12/19/23	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
25205	72135			IX	100 12/29/23	362.50	0.00	362.50
25205	72194			IX	100 01/05/24	3,115.84	0.00	3,115.84
				***	Payment Total	3,478.34	0.00	3,478.34

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12150 3175	1183978	Payment Date 12/19/23	Vendor IX 100 ***	12150 01/10/24 Payment Total		CRITICAL REACH INC 325.00 325.00	Status 0.00 0.00	Issued 325.00 325.00
Payment Number 34625 50935	1183979	Payment Date 12/19/23	Vendor IX 100 ***	34625 01/09/24 Payment Total		DOCU-SHRED, INC 220.00 220.00	Status 0.00 0.00	Issued 220.00 220.00
Payment Number 19706 CK110923753 19706 CK84469 19706 DPS110123 113023	1183980	Payment Date 12/19/23	Vendor IX 100 IX 100 IX 100 ***	19706 12/09/23 12/30/23 12/30/23 Payment Total		DPC REGIONAL OFFICE OF EDUCATN 20.16 360.00 184.99 565.15	Status 0.00 0.00 0.00 0.00	Issued 20.16 360.00 184.99 565.15
Payment Number 10535 BERLIN 121323	1183981	Payment Date 12/19/23	Vendor IX 100 ***	10535 01/12/24 Payment Total		DUPAGE COUNTY CHIEFS OF POLICE 275.00 275.00	Status 0.00 0.00	Issued 275.00 275.00
Payment Number 14331 91799014	1183982	Payment Date 12/19/23	Vendor IX 100 ***	14331 01/11/24 Payment Total		FARO TECHNOLOGIES INC 6,560.00 6,560.00	Status 0.00 0.00	Issued 6,560.00 6,560.00
Payment Number 41083 FEE ARB 121223	1183983	Payment Date 12/19/23	Vendor IX 100 ***	41083 01/11/24 Payment Total		FAY, FARROW & ASSOCIATES, P.C. 50.00 50.00	Status 0.00 0.00	Issued 50.00 50.00
Payment Number 11196 8-339-31689	1183984	Payment Date 12/19/23	Vendor IX 100 ***	11196 01/05/24 Payment Total		FEDEX 120.68 120.68	Status 0.00 0.00	Issued 120.68 120.68
Payment Number 11196 8-339-34882	1183985	Payment Date 12/19/23	Vendor IX 100 ***	11196 01/05/24 Payment Total		FEDEX 123.65 123.65	Status 0.00 0.00	Issued 123.65 123.65
Payment Number 32980 EXP20231206	1183986	Payment Date 12/19/23	Vendor IX 100 ***	32980 12/13/23 Payment Total		FIGLEWSKI, CATHERINE 106.02 106.02	Status 0.00 0.00	Issued 106.02 106.02
Payment Number 43169 3789	1183987	Payment Date 12/19/23	Vendor IX 100 ***	43169 01/05/24 Payment Total		FORTRESS PLUS BUSINESS 24,916.00 24,916.00	Status 0.00 0.00	Issued 24,916.00 24,916.00
Payment Number 24889 120823 24889 121223	1183988	Payment Date 12/19/23	Vendor IX 100 IX 100 ***	24889 01/07/24 01/11/24 Payment Total		GEOCELL, LLC 495.00 495.00 990.00	Status 0.00 0.00 0.00	Issued 495.00 495.00 990.00
Payment Number 11332 757437	1183989	Payment Date 12/19/23	Vendor IX 100	11332 01/10/24		GLEN ELLYN ANIMAL HOSPITAL LTD 353.50	Status 0.00	Issued 353.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1183989	Payment Date	12/19/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued		
				***	Payment Total	353.50		0.00		353.50
Payment Number	1183990	Payment Date	12/19/23	Vendor	11854	GOVDEALS	Status	Issued		
11854 8-112023				IX 100	12/30/23	24.99		0.00		24.99
				***	Payment Total	24.99		0.00		24.99
Payment Number	1183991	Payment Date	12/19/23	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued		
10003 1237				IX 100	01/17/24	725.00		0.00		725.00
				***	Payment Total	725.00		0.00		725.00
Payment Number	1183992	Payment Date	12/19/23	Vendor	10157	GRAINGER	Status	Issued		
10157 9894772483				IX 100	12/15/23	45.71		0.00		45.71
10157 9906117305				IX 100	12/15/23	109.75		0.00		109.75
10157 9906588109				IX 100	12/15/23	210.31		0.00		210.31
10157 9912395473				IX 100	12/21/23	65.66		0.00		65.66
10157 9914054938				IX 100	12/22/23	763.65		0.00		763.65
				***	Payment Total	1,195.08		0.00		1,195.08
Payment Number	1183993	Payment Date	12/19/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status	Issued		
22752 56885				IX 100	12/31/23	51.17		0.00		51.17
				***	Payment Total	51.17		0.00		51.17
Payment Number	1183994	Payment Date	12/19/23	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued		
41798 EXP20231212				IX 100	12/15/23	46.54		0.00		46.54
				***	Payment Total	46.54		0.00		46.54
Payment Number	1183995	Payment Date	12/19/23	Vendor	10005	IBM CORPORATION	Status	Issued		
10005 0312994				IX 100	12/31/23	9,264.31		0.00		9,264.31
				***	Payment Total	9,264.31		0.00		9,264.31
Payment Number	1183996	Payment Date	12/19/23	Vendor	12550	INTERPRENET LTD	Status	Issued		
12550 60877				IX 100	12/14/23	9,159.00		0.00		9,159.00
				***	Payment Total	9,159.00		0.00		9,159.00
Payment Number	1183997	Payment Date	12/19/23	Vendor	20131	JIMMY JOHNS	Status	Issued		
20131 12142023				IX 100	01/13/24	94.65		0.00		94.65
				***	Payment Total	94.65		0.00		94.65
Payment Number	1183998	Payment Date	12/19/23	Vendor	40631	LEACH, BRIANNE	Status	Issued		
40631 MIL20231101				IX 100	12/12/23	212.68		0.00		212.68
				***	Payment Total	212.68		0.00		212.68
Payment Number	1183999	Payment Date	12/19/23	Vendor	43201	LONG, NICOLE	Status	Issued		
43201 EXP20231211				IX 100	12/15/23	115.00		0.00		115.00
				***	Payment Total	115.00		0.00		115.00
Payment Number	1184000	Payment Date	12/19/23	Vendor	22570	TOWER PRODUCTS INC	Status	Issued		
22570 1701755				IX 100	12/22/23	1,823.10		0.00		1,823.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184000	Payment Date	12/19/23	Vendor	22570	TOWER PRODUCTS INC	Status	Issued
				***	Payment Total	1,823.10	0.00	1,823.10
Payment Number	1184001	Payment Date	12/19/23	Vendor	10139	MCMaster-CARR	Status	Issued
10139	17970540			IX 100	12/21/23	129.11	0.00	129.11
				***	Payment Total	129.11	0.00	129.11
Payment Number	1184002	Payment Date	12/19/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2298511318			IX 100	01/13/24	221.90	0.00	221.90
				***	Payment Total	221.90	0.00	221.90
Payment Number	1184003	Payment Date	12/19/23	Vendor	11031	MERRILL CONSULTANTS	Status	Issued
11031	56641			IX 100	11/01/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1184004	Payment Date	12/19/23	Vendor	42713	MERRYWEATHER, SARAH ANN	Status	Issued
42713	FEE ARB 121223			IX 100	01/11/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1184005	Payment Date	12/19/23	Vendor	13554	MHC SOFTWARE HOLDINGS &	Status	Issued
13554	INVMH4989R			IX 100	10/28/23	81,043.79	0.00	81,043.79
				***	Payment Total	81,043.79	0.00	81,043.79
Payment Number	1184006	Payment Date	12/19/23	Vendor	10606	MYERS, LAUREL	Status	Issued
10606	112123			IX 100	12/15/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1184007	Payment Date	12/19/23	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	19JD4090CT2023			IX 100	12/15/23	340.00	0.00	340.00
11337	22JD70.JJS.OCT2023			IX 100	12/15/23	230.00	0.00	230.00
				***	Payment Total	570.00	0.00	570.00
Payment Number	1184008	Payment Date	12/19/23	Vendor	10057	NICOR GAS	Status	Issued
10057	31685955457 113023			IX 100	12/30/23	52.13	0.00	52.13
10057	55226900003 111023			IX 100	12/10/23	268.70	0.00	268.70
10057	75473210005 111323			IX 100	12/13/23	354.44	0.00	354.44
				***	Payment Total	675.27	0.00	675.27
Payment Number	1184009	Payment Date	12/19/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P557926830			IX 100	09/20/23	35.05	0.00	35.05
22125	P557926860			IX 100	09/21/23	35.05	0.00	35.05
22125	P557926880			IX 100	09/22/23	35.05	0.00	35.05
22125	P557926890			IX 100	09/26/23	35.05	0.00	35.05
22125	P557926940			IX 100	09/23/23	35.05	0.00	35.05
22125	P557926950			IX 100	09/27/23	35.05	0.00	35.05
22125	P557926970			IX 100	09/28/23	35.05	0.00	35.05
22125	P557927010			IX 100	09/29/23	35.05	0.00	35.05
22125	P557927030			IX 100	09/30/23	35.05	0.00	35.05
22125	P557927040			IX 100	09/28/23	35.05	0.00	35.05

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184009	Payment Date 12/19/23	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P557927070		IX 100	10/01/23			35.05	0.00	35.05
22125 P557927080		IX 100	09/25/23			84.90	0.00	84.90
22125 P557927110		IX 100	09/25/23			66.40	0.00	66.40
22125 P557927130		IX 100	09/27/23			35.05	0.00	35.05
22125 P557927140		IX 100	09/24/23			35.05	0.00	35.05
22125 P557927180		IX 100	11/26/23			35.05	0.00	35.05
22125 P557927190		IX 100	09/26/23			35.05	0.00	35.05
22125 P557927230		IX 100	12/03/23			35.05	0.00	35.05
22125 P557927250		IX 100	12/04/23			35.05	0.00	35.05
22125 P557927270		IX 100	12/02/23			35.05	0.00	35.05
*** Payment Total						782.20	0.00	782.20
Payment Number 1184010	Payment Date 12/19/23	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P559934840		IX 100	12/14/23			66.40	0.00	66.40
19217 P560220830		IX 100	12/26/23			69.00	0.00	69.00
*** Payment Total						135.40	0.00	135.40
Payment Number 1184011	Payment Date 12/19/23	Vendor 20255				OLSON, JOAN	Status Issued	
20255 TRV20231207		IX 100	12/15/23			30.00	0.00	30.00
*** Payment Total						30.00	0.00	30.00
Payment Number 1184012	Payment Date 12/19/23	Vendor 10522				PCOLINSKI JR, JOHN J	Status Issued	
10522 FEE ARB 121223		IX 100	01/11/24			50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1184013	Payment Date 12/19/23	Vendor 32407				PHYSICIANS IMMEDIATE CARE	Status Issued	
32407 4353166		IX 100	12/09/23			1,695.00	0.00	1,695.00
*** Payment Total						1,695.00	0.00	1,695.00
Payment Number 1184014	Payment Date 12/19/23	Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154 12693893-00		IX 100	12/21/23			481.93	0.00	481.93
11154 12693920-00		IX 100	12/21/23			13.26	0.00	13.26
*** Payment Total						495.19	0.00	495.19
Payment Number 1184015	Payment Date 12/19/23	Vendor 30134				PTS COMMUNICATIONS INC	Status Issued	
30134 2114769		IX 100	12/16/23			340.00	0.00	340.00
*** Payment Total						340.00	0.00	340.00
Payment Number 1184016	Payment Date 12/19/23	Vendor 39477				QUIRK, AMBER	Status Issued	
39477 TRV20231117		IX 100	12/08/23			223.15	0.00	223.15
*** Payment Total						223.15	0.00	223.15
Payment Number 1184017	Payment Date 12/19/23	Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618 4103		IX 100	06/30/23			4,166.66	0.00	4,166.66
*** Payment Total						4,166.66	0.00	4,166.66
Payment Number 1184018	Payment Date 12/19/23	Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145 2311994		IX 100	01/10/24			280.37	0.00	280.37

Bank Account Payment History

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Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184018	Payment Date	12/19/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
				***	Payment Total	280.37	0.00	280.37
Payment Number	1184019	Payment Date	12/19/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	13L0123129926			IX	100 01/12/24	158.32	0.00	158.32
				***	Payment Total	158.32	0.00	158.32
Payment Number	1184020	Payment Date	12/19/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1587485.001			IX	100 12/20/23	424.60	0.00	424.60
				***	Payment Total	424.60	0.00	424.60
Payment Number	1184021	Payment Date	12/19/23	Vendor	21722	RUNNER TECHNOLOGIES, INC	Status	Issued
21722	621622			IX	100 01/03/24	4,302.08	0.00	4,302.08
				***	Payment Total	4,302.08	0.00	4,302.08
Payment Number	1184022	Payment Date	12/19/23	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
30382	9553359860			IX	100 01/05/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1184023	Payment Date	12/19/23	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
12123	A60452			IX	100 01/04/24	72.50	0.00	72.50
12123	A60455			IX	100 01/04/24	108.75	0.00	108.75
				***	Payment Total	181.25	0.00	181.25
Payment Number	1184024	Payment Date	12/19/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 103123 IT			IX	100 11/30/23	.63	0.00	.63
11201	34855593 103123 ROE			IX	100 11/30/23	254.97	0.00	254.97
11201	34855593 113023 CB			IX	100 12/30/23	12.10	0.00	12.10
11201	34855593 113023 FIN			IX	100 12/30/23	45.70	0.00	45.70
11201	34855593 113023 OEM			IX	100 12/30/23	1.59	0.00	1.59
				***	Payment Total	314.99	0.00	314.99
Payment Number	1184025	Payment Date	12/19/23	Vendor	12584	VILLA PARK ELECTRICAL SUPPLY	Status	Issued
12584	255112-00			IX	100 12/22/23	822.60	0.00	822.60
				***	Payment Total	822.60	0.00	822.60
Payment Number	1184026	Payment Date	12/19/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500480-00 111223			IX	100 12/12/23	49.16	0.00	49.16
10709	0000500500-00 111223			IX	100 12/12/23	22.70	0.00	22.70
				***	Payment Total	71.86	0.00	71.86
Payment Number	1184027	Payment Date	12/19/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5630577-0			IX	100 01/12/24	202.21	0.00	202.21
				***	Payment Total	202.21	0.00	202.21
Payment Number	1184028	Payment Date	12/19/23	Vendor	30290	WE TYPE LLC	Status	Issued
30290	DP231201			IX	100 01/15/24	334.74	0.00	334.74
				***	Payment Total	334.74	0.00	334.74

Bank Account Payment History

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Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184029	Payment Date	12/19/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	027567-000	112223	IX 100	12/22/23		31.05	0.00	31.05
10037	027573-000	112223	IX 100	12/22/23		13.00	0.00	13.00
10037	027575-000	112223	IX 100	12/22/23		13.00	0.00	13.00
10037	027577-000	112223	IX 100	12/22/23		13.00	0.00	13.00
10037	036669-000	112223	IX 100	12/22/23		3,179.55	0.00	3,179.55
10037	036675-000	112223	IX 100	12/22/23		29,161.46	0.00	29,161.46
10037	036679-000	112223	IX 100	12/22/23		824.93	0.00	824.93
10037	036681-000	112223	IX 100	12/22/23		486.63	0.00	486.63
10037	036741-000	112223	IX 100	12/22/23		635.48	0.00	635.48
10037	037333-000	112223	IX 100	12/22/23		134.79	0.00	134.79
*** Payment Total						34,492.89	0.00	34,492.89
Payment Number	1184030	Payment Date	12/19/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000655910E		IX 100	12/02/23		7.50	0.00	7.50
12471	WLCP000000655924E		IX 100	12/02/23		21.96	0.00	21.96
12471	WLCP000000655924EA		IX 100	12/02/23		18.01	0.00	18.01
12471	WLCP000000655924EB		IX 100	12/02/23		10.70	0.00	10.70
12471	WLCP000000655925E		IX 100	12/02/23		30.81	0.00	30.81
12471	WLCP000000656331E		IX 100	12/03/23		13.07	0.00	13.07
12471	WLCP000000656332E		IX 100	12/03/23		4.43	0.00	4.43
12471	WLCP000000656503E		IX 100	12/03/23		4.14	0.00	4.14
12471	WLCP000000656504E		IX 100	12/03/23		.84	0.00	.84
12471	WLCP000000656525E		IX 100	12/03/23		6.82	0.00	6.82
12471	WLCP000000656526E		IX 100	12/03/23		16.26	0.00	16.26
12471	WLCP000000657115E		IX 100	12/03/23		14.09	0.00	14.09
12471	WLCP000000657116E		IX 100	12/03/23		5.72	0.00	5.72
12471	WLCP000000657169E		IX 100	12/04/23		8.05	0.00	8.05
12471	WLCP000000657362E		IX 100	12/04/23		8.05	0.00	8.05
12471	WLCP000000657436E		IX 100	12/05/23		7.01	0.00	7.01
12471	WLCP000000657437E		IX 100	12/05/23		4.27	0.00	4.27
12471	WLCP000000657615E		IX 100	12/05/23		8.05	0.00	8.05
12471	WLCP000000657685E		IX 100	12/06/23		23.61	0.00	23.61
12471	WLCP000000657918E		IX 100	12/06/23		8.05	0.00	8.05
12471	WLCP000000658578E		IX 100	12/07/23		8.05	0.00	8.05
12471	WLCP000000658600E		IX 100	12/07/23		64.72	0.00	64.72
12471	WLCP000000658601E		IX 100	12/07/23		1.43	0.00	1.43
12471	WLCP000000659297E		IX 100	12/08/23		7.01	0.00	7.01
12471	WLCP000000659298E		IX 100	12/08/23		3.04	0.00	3.04
12471	WLCP000000659299E		IX 100	12/08/23		23.95	0.00	23.95
*** Payment Total						329.64	0.00	329.64
Payment Number	1184031	Payment Date	12/19/23	Vendor	30080	WOHLMUTH, ANN	Status	Issued
30080	231211-02		IX 100	01/11/24		285.00	0.00	285.00
*** Payment Total						285.00	0.00	285.00
Payment Number	1184032	Payment Date	12/19/23	Vendor	13688	YWCA OF METROPOLITAN CHICAGO	Status	Issued
13688	YWCA-120123		IX 100	01/03/24		5,000.00	0.00	5,000.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184032	Payment Date	12/19/23	Vendor	13688	YWCA OF METROPOLITAN CHICAGO	Status	Issued
		***	Payment Total			5,000.00	0.00	5,000.00
		***	Payment Code CHK Total			491,425.65	0.00	491,425.65
			Payment Count			72		
		***	Cash Code 1414 Total			573,672.03	0.00	573,672.03
			Payment Count			84		
		***	Pay Group 1000 USD Total			573,672.03	0.00	573,672.03
			Payment Count			84		

Bank Account Payment History

AP255 Date: 12/19/23
Time: 13:12

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: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184033	Payment Date	12/19/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9144663239			IX	100 01/03/24	191.10	0.00	191.10
10674	9144842906			IX	100 01/06/24	127.40	0.00	127.40
				***	Payment Total	318.50	0.00	318.50
Payment Number	1184034	Payment Date	12/19/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010336012			IX	100 01/01/24	182.31	0.00	182.31
38093	230010339016			IX	100 01/04/24	260.68	0.00	260.68
38093	230010343015			IX	100 01/08/24	138.11	0.00	138.11
				***	Payment Total	581.10	0.00	581.10
Payment Number	1184035	Payment Date	12/19/23	Vendor	10008	AT&T	Status	Issued
10008	630665656312	2023		IX	100 01/03/24	415.18	0.00	415.18
				***	Payment Total	415.18	0.00	415.18
Payment Number	1184036	Payment Date	12/19/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2276281			IX	100 12/10/23	120.00	0.00	120.00
27908	2288558			IX	100 12/27/23	159.00	0.00	159.00
				***	Payment Total	279.00	0.00	279.00
Payment Number	1184037	Payment Date	12/19/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7343157804			IX	100 01/07/24	1.62	0.00	1.62
				***	Payment Total	1.62	0.00	1.62
Payment Number	1184038	Payment Date	12/19/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86896			IX	100 01/07/24	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1184039	Payment Date	12/19/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E11578700283			IX	100 01/06/24	3,118.50	0.00	3,118.50
				***	Payment Total	3,118.50	0.00	3,118.50
Payment Number	1184040	Payment Date	12/19/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21392291			IX	100 12/27/23	6,967.33	0.00	6,967.33
				***	Payment Total	6,967.33	0.00	6,967.33
Payment Number	1184041	Payment Date	12/19/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	87450			IX	100 01/04/24	83.24	0.00	83.24
				***	Payment Total	83.24	0.00	83.24
Payment Number	1184042	Payment Date	12/19/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64058			IX	100 01/06/24	6,599.25	0.00	6,599.25
				***	Payment Total	6,599.25	0.00	6,599.25
Payment Number	1184043	Payment Date	12/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	340975137001			IX	100 12/30/23	43.96	0.00	43.96
39549	342114278001			IX	100 01/04/24	30.61	0.00	30.61
39549	342412372001			IX	100 12/17/23	297.37	0.00	297.37
39549	343437100001			IX	100 12/29/23	36.18	0.00	36.18

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184043	Payment Date	12/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	408.12	0.00	408.12
Payment Number	1184044	Payment Date	12/19/23	Vendor	43204	POE, KOSHANDA	Status	Issued
43204	EXP20231209			IX 100	12/15/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1184045	Payment Date	12/19/23	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued
30134	2114595			IX 100	12/09/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1184046	Payment Date	12/19/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-115791			IX 100	01/04/24	166.25	0.00	166.25
				***	Payment Total	166.25	0.00	166.25
Payment Number	1184047	Payment Date	12/19/23	Vendor	21865	RODRIGUEZ, ARLENE	Status	Issued
21865	EXP20231116			IX 100	12/14/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1184048	Payment Date	12/19/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624931779			IX 100	12/31/23	75.06	0.00	75.06
10555	624936964			IX 100	01/03/24	33.11	0.00	33.11
10555	624936981			IX 100	01/03/24	105.79	0.00	105.79
10555	624938869			IX 100	01/03/24	33.69	0.00	33.69
10555	624946463			IX 100	01/06/24	5,253.16	0.00	5,253.16
10555	624946466			IX 100	01/06/24	604.68	0.00	604.68
10555	624946467			IX 100	01/06/24	538.56	0.00	538.56
10555	624946468			IX 100	01/06/24	1,949.49	0.00	1,949.49
10555	624946470			IX 100	01/06/24	1,686.44	0.00	1,686.44
10555	624946472			IX 100	01/06/24	67.25	0.00	67.25
10555	624946473			IX 100	01/06/24	227.06	0.00	227.06
10555	624949726			IX 100	01/07/24	62.32	0.00	62.32
10555	624956853			IX 100	01/10/24	37.87	0.00	37.87
10555	624962224			IX 100	01/12/24	114.69	0.00	114.69
				***	Payment Total	10,789.17	0.00	10,789.17
Payment Number	1184049	Payment Date	12/19/23	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30005605352			IX 100	01/11/24	184.44	0.00	184.44
20890	30005616999			IX 100	01/11/24	45.00	0.00	45.00
				***	Payment Total	229.44	0.00	229.44
				***	Payment Code CHK Total	30,261.70	0.00	30,261.70
					Payment Count	17		
				***	Cash Code 1414 Total	30,261.70	0.00	30,261.70
					Payment Count	17		

Bank Account Payment History

AP255	Date 12/19/23	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 3
	Time 13:12	Bank Account Payment History				
		*** Pay Group 1200 USD	Total	30,261.70	0.00	30,261.70
			Payment Count	17		

Bank Account Payment History

AP255 Date: 12/19/23
Time: 13:12

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: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184050	Payment Date 12/19/23	Vendor 10535				DUPAGE COUNTY CHIEFS OF POLICE	Status Issued	
10535 JORGENSEN 120723		IX 120 01/07/24				275.00	0.00	275.00
10535 ROUNCE 120723		IX 120 01/07/24				275.00	0.00	275.00
		*** Payment Total				550.00	0.00	550.00
Payment Number 1184051	Payment Date 12/19/23	Vendor 10279				ILLINOIS CORONER'S AND MEDICAL	Status Issued	
10279 JORGENSEN 112923		IX 120 01/07/24				450.00	0.00	450.00
		*** Payment Total				450.00	0.00	450.00
		*** Payment Code CHK Total				1,000.00	0.00	1,000.00
		Payment Count				2		
		*** Cash Code 1414 Total				1,000.00	0.00	1,000.00
		Payment Count				2		
		*** Pay Group 1300 USD Total				1,000.00	0.00	1,000.00
		Payment Count				2		

Bank Account Payment History

AP255 Date: 12/19/23
Time: 13:12

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: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530431	Payment Date	12/19/23	Vendor	19499	LANGUAGE LINK	Status	Issued
19499 256556				IX 130	12/07/23	55.80	0.00	55.80
				***	Payment Total	55.80	0.00	55.80
Payment Number	530432	Payment Date	12/19/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S154665				IX 101	01/05/24	1,146.52	0.00	1,146.52
				***	Payment Total	1,146.52	0.00	1,146.52
				***	Payment Code ACH Total	1,202.32	0.00	1,202.32
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184052	Payment Date	12/19/23	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701	2242490			IX	130 12/07/23	79.00	0.00	79.00
12701	2242491			IX	130 12/07/23	79.00	0.00	79.00
12701	2242492			IX	130 12/07/23	79.00	0.00	79.00
				***	Payment Total	237.00	0.00	237.00
Payment Number	1184053	Payment Date	12/19/23	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574	52715584	11082023		IX	107 12/08/23	114.99	0.00	114.99
				***	Payment Total	114.99	0.00	114.99
Payment Number	1184054	Payment Date	12/19/23	Vendor	10937	DATA TRACE PUBLISHING CO	Status	Issued
10937	5799787-B1			IX	107 12/20/23	197.95	0.00	197.95
				***	Payment Total	197.95	0.00	197.95
Payment Number	1184055	Payment Date	12/19/23	Vendor	41327	GUIZAR, LUIS	Status	Issued
41327	MIL.EXP.1101-1129.LG			IX	130 12/07/23	33.73	0.00	33.73
				***	Payment Total	33.73	0.00	33.73
Payment Number	1184056	Payment Date	12/19/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000413161			IX	102 01/11/24	344.25	0.00	344.25
				***	Payment Total	344.25	0.00	344.25
Payment Number	1184057	Payment Date	12/19/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
10041	SI301699649			IX	107 12/03/23	135.00	0.00	135.00
10041	SI301699716			IX	107 12/27/23	127.50	0.00	127.50
				***	Payment Total	262.50	0.00	262.50
Payment Number	1184058	Payment Date	12/19/23	Vendor	11076	IL FAMILY LAW REPORT INC	Status	Issued
11076	1154 01012024			IX	107 12/15/23	215.00	0.00	215.00
				***	Payment Total	215.00	0.00	215.00
Payment Number	1184059	Payment Date	12/19/23	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status	Issued
10287	39176460			IX	107 12/09/23	521.61	0.00	521.61
10287	39352439			IX	107 12/21/23	381.31	0.00	381.31
				***	Payment Total	902.92	0.00	902.92
Payment Number	1184060	Payment Date	12/19/23	Vendor	12437	MICROGENICS CORPORATION	Status	Issued
12437	1031079			IX	130 12/07/23	287.55	0.00	287.55
				***	Payment Total	287.55	0.00	287.55
Payment Number	1184061	Payment Date	12/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	339507775001			IX	130 12/07/23	1,296.77	0.00	1,296.77
39549	339849418001			IX	130 12/07/23	165.43	0.00	165.43
39549	341978935002			IX	130 12/07/23	74.88	0.00	74.88
39549	342499560001			IX	130 12/07/23	186.50	0.00	186.50
				***	Payment Total	1,723.58	0.00	1,723.58
Payment Number	1184062	Payment Date	12/19/23	Vendor	13049	SCANSTAT TECHNOLOGIES	Status	Issued
13049	E7B79C4FF8CA48318226			IX	130 12/12/23	127.56	0.00	127.56

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184062	Payment Date	12/19/23	Vendor	13049	SCANSTAT TECHNOLOGIES	Status	Issued
				***	Payment Total	127.56	0.00	127.56
Payment Number	1184063	Payment Date	12/19/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	849346804			IX	107 12/31/23	2,527.73	0.00	2,527.73
11169	849347087			IX	107 12/31/23	5,902.38	0.00	5,902.38
11169	849424660			IX	107 12/31/23	8,429.00	0.00	8,429.00
				***	Payment Total	16,859.11	0.00	16,859.11
Payment Number	1184064	Payment Date	12/19/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5607826-0			IX	130 12/07/23	77.18	0.00	77.18
				***	Payment Total	77.18	0.00	77.18
Payment Number	1184065	Payment Date	12/19/23	Vendor	18643	WOLD, CARLENE	Status	Issued
18643	MIL.EXP.1115-1130.CW			IX	130 12/07/23	85.54	0.00	85.54
				***	Payment Total	85.54	0.00	85.54
Payment Number	1184066	Payment Date	12/19/23	Vendor	10658	WOLTERS KLUWER LEGAL &	Status	Issued
10658	4805984484			IX	107 12/15/23	1,864.00	0.00	1,864.00
				***	Payment Total	1,864.00	0.00	1,864.00
				***	Payment Code CHK Total	23,332.86	0.00	23,332.86
					Payment Count	15		
				***	Cash Code 1414 Total	24,535.18	0.00	24,535.18
					Payment Count	17		
				***	Pay Group 1400 USD Total	24,535.18	0.00	24,535.18
					Payment Count	17		

Bank Account Payment History

AP255 Date: 12/19/23
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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: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23
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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 12/19/23 thru 12/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10796 22824-34	530433 Payment Date 12/19/23	Vendor 10796	IX 101	10/30/23		3,500.00	0.00	3,500.00
		*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 30650 5750-06	530434 Payment Date 12/19/23	Vendor 30650	IX 100	12/30/23		550.37	0.00	550.37
	W04 FINAL	*** Payment Total				550.37	0.00	550.37
Payment Number 10621 3394-41	530435 Payment Date 12/19/23	Vendor 10621	IX 101	12/02/23		7,771.40	0.00	7,771.40
		*** Payment Total				7,771.40	0.00	7,771.40
Payment Number 42633 169837	530436 Payment Date 12/19/23	Vendor 42633	IX 100	11/23/23		10,909.94	0.00	10,909.94
		*** Payment Total				10,909.94	0.00	10,909.94
		*** Payment Code ACH Total				22,731.71	0.00	22,731.71
		Payment Count				4		

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 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184067	Payment Date 12/19/23	Vendor 26102	HBK ENGINEERING LLC	Status Issued				
26102 HBK211349-21		IX 100 11/26/23	17,765.16	0.00	17,765.16			
		*** Payment Total	17,765.16	0.00	17,765.16			
Payment Number 1184068	Payment Date 12/19/23	Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued				
12055 18241581		IX 100 10/18/23	1,407.50	0.00	1,407.50			
		*** Payment Total	1,407.50	0.00	1,407.50			
Payment Number 1184069	Payment Date 12/19/23	Vendor 30616	NORTHERN CONTRACTING INC	Status Issued				
30616 10074		IX 100 12/30/23	5,379.00	0.00	5,379.00			
		*** Payment Total	5,379.00	0.00	5,379.00			
Payment Number 1184070	Payment Date 12/19/23	Vendor 21228	SCHROEDER ASPHALT SERVICES INC	Status Issued				
21228 WAYNE #1 -REV		IX 103 12/27/23	502,236.60	0.00	502,236.60			
		*** Payment Total	502,236.60	0.00	502,236.60			
Payment Number 1184071	Payment Date 12/19/23	Vendor 10604	TREASURER, STATE OF ILLINOIS	Status Issued				
10604 125871		IX 101 12/31/23	28,211.07	0.00	28,211.07			
		*** Payment Total	28,211.07	0.00	28,211.07			
		*** Payment Code CHK Total	554,999.33	0.00	554,999.33			
		Payment Count	5					
		*** Cash Code 1414 Total	577,731.04	0.00	577,731.04			
		Payment Count	9					
		*** Pay Group 1500 USD Total	577,731.04	0.00	577,731.04			
		Payment Count	9					

Bank Account Payment History

AP255 Date: 12/19/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184072	Payment Date	12/19/23	Vendor	11041	CONSERV FS INC	Status	Issued
11041 6428377				IX 100	12/29/23	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
				***	Payment Code CHK Total	1,200.00	0.00	1,200.00
					Payment Count	1		
				***	Cash Code 1414 Total	1,200.00	0.00	1,200.00
					Payment Count	1		
				***	Pay Group 1600 USD Total	1,200.00	0.00	1,200.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 12/19/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530437	Payment Date	12/19/23	Vendor	10226	CITY OF DARIEN	Status	Issued
10226 EXP20231214				IX 100	01/13/24	1,348,083.61	0.00	1,348,083.61
				***	Payment Total	1,348,083.61	0.00	1,348,083.61
				***	Payment Code ACH Total	1,348,083.61	0.00	1,348,083.61
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12878 18654	1184073	Payment Date 12/19/23	Vendor 12878 IX 100 12/03/23 *** Payment Total			APGN INC. 79,000.00 79,000.00	Status Issued 0.00 0.00	79,000.00 79,000.00
Payment Number 10309 HT3710	1184074	Payment Date 12/19/23	Vendor 10309 IX 100 12/21/23 *** Payment Total			ATLAS BOBCAT LLC 313.71 313.71	Status Issued 0.00 0.00	313.71 313.71
Payment Number 10788 364632	1184075	Payment Date 12/19/23	Vendor 10788 IX 100 12/13/23 *** Payment Total			BRIDGESTONE RETAIL OPERATIONS 166.98 166.98	Status Issued 0.00 0.00	166.98 166.98
Payment Number 10052 566542	1184076	Payment Date 12/19/23	Vendor 10052 IX 100 10/26/23 *** Payment Total			FREEWAY FORD TRUCK SALES, INC 66.52 66.52	Status Issued 0.00 0.00	66.52 66.52
Payment Number 10157 9884387060 10157 9884387078	1184077	Payment Date 12/19/23	Vendor 10157 IX 100 11/25/23 IX 100 11/25/23 *** Payment Total			GRAINGER INC 309.78 53.70 363.48	Status Issued 0.00 0.00 0.00	309.78 53.70 363.48
Payment Number 11219 0174 0231 102723	1184078	Payment Date 12/19/23	Vendor 11219 IX 100 11/26/23 *** Payment Total			HOME DEPOT CREDIT SERVICES 457.56 457.56	Status Issued 0.00 0.00	457.56 457.56
Payment Number 39239 1-332595	1184079	Payment Date 12/19/23	Vendor 39239 IX 100 11/02/23 *** Payment Total			L.A. FASTENERS, INC 58.79 58.79	Status Issued 0.00 0.00	58.79 58.79
Payment Number 10697 P63217	1184080	Payment Date 12/19/23	Vendor 10697 IX 100 12/20/23 *** Payment Total			MCCANN INDUSTRIES INC 243.86 243.86	Status Issued 0.00 0.00	243.86 243.86
Payment Number 10851 58964 10851 59274 10851 59688 10851 59915 10851 59980 10851 60105 10851 60311 10851 60495 10851 60625 10851 60800 10851 61090 10851 61091 10851 61142 10851 61147 10851 61161	1184081	Payment Date 12/19/23	Vendor 10851 IX 100 11/05/23 IX 100 11/11/23 IX 100 11/19/23 IX 100 11/23/23 IX 100 11/24/23 IX 100 11/26/23 IX 100 11/30/23 IX 100 12/03/23 IX 100 12/06/23 IX 100 12/09/23 IX 100 12/14/23 IX 100 12/14/23 IX 100 12/15/23 IX 100 12/15/23 IX 100 12/15/23			MENARDS 92.02 44.85 42.36 265.44 25.94 31.14 105.20 179.97 39.90 33.30 59.97 13.65 62.92 62.92 125.55	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	92.02 44.85 42.36 265.44 25.94 31.14 105.20 179.97 39.90 33.30 59.97 13.65 62.92 62.92 125.55

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184081	Payment Date 12/19/23	Vendor 10851	MENARDS			Status Issued		
10851 61229		IX 100 12/16/23			94.37	0.00		94.37
10851 61291		IX 100 12/17/23			14.98	0.00		14.98
		*** Payment Total			1,294.48	0.00		1,294.48
Payment Number 1184082	Payment Date 12/19/23	Vendor 11470	MI FLUID POWER SOLUTIONS			Status Issued		
11470 N31056-001		IX 100 09/30/23			244.83	0.00		244.83
11470 N31192-001		IX 100 09/30/23			38.84	0.00		38.84
		*** Payment Total			283.67	0.00		283.67
Payment Number 1184083	Payment Date 12/19/23	Vendor 10057	NICOR GAS			Status Issued		
10057 63185400007 112223		IX 100 12/22/23			408.49	0.00		408.49
		*** Payment Total			408.49	0.00		408.49
Payment Number 1184084	Payment Date 12/19/23	Vendor 12047	NORTHERN SAFETY CO., INC.			Status Issued		
12047 905708195		IX 100 10/08/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1184085	Payment Date 12/19/23	Vendor 31488	MINNICK SERVICES OF ILLINOIS			Status Issued		
31488 190389		IX 100 12/30/23			325.92	0.00		325.92
		*** Payment Total			325.92	0.00		325.92
Payment Number 1184086	Payment Date 12/19/23	Vendor 10070	PACKEY WEBB FORD			Status Issued		
10070 C43850		IX 100 10/08/23			78.68	0.00		78.68
10070 C43910		IX 100 10/08/23			78.68	0.00		78.68
		*** Payment Total			157.36	0.00		157.36
Payment Number 1184087	Payment Date 12/19/23	Vendor 12449	STEWART SPREADING INC			Status Issued		
12449 3631		IX 100 01/03/24			24,541.00	0.00		24,541.00
		*** Payment Total			24,541.00	0.00		24,541.00
Payment Number 1184088	Payment Date 12/19/23	Vendor 11433	TEST GAUGE INC			Status Issued		
11433 INV1-118223		IX 100 10/29/23			96.06	0.00		96.06
		*** Payment Total			96.06	0.00		96.06
Payment Number 1184089	Payment Date 12/19/23	Vendor 11099	WHOLESALE DIRECT INC			Status Issued		
11099 000265702		IX 100 11/12/23			314.74	0.00		314.74
		*** Payment Total			314.74	0.00		314.74
		*** Payment Code CHK Total			108,392.62	0.00		108,392.62
		Payment Count			17			
		*** Cash Code 1414 Total			1,456,476.23	0.00		1,456,476.23
		Payment Count			18			
		*** Pay Group 2000 USD Total			1,456,476.23	0.00		1,456,476.23
		Payment Count			18			

Bank Account Payment History

AP255 Date: 12/19/23
Time: 13:13

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: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530438	Payment Date	12/19/23	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	115133			IX	105 12/14/23	5,488.00	0.00	5,488.00
27068	118994			IX	101 12/14/23	5,488.00	0.00	5,488.00
				***	Payment Total	10,976.00	0.00	10,976.00
Payment Number	530439	Payment Date	12/19/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1P9F-F7LD-HNF9			IX	101 12/14/23	364.41	0.00	364.41
26753	1Q1M-YK4Q-DMWH			IX	101 12/14/23	283.80	0.00	283.80
				***	Payment Total	648.21	0.00	648.21
Payment Number	530440	Payment Date	12/19/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ES23-05#10			IX	103 12/14/23	5,775.00	0.00	5,775.00
23461	ES23-05#9			IX	103 12/14/23	1,200.00	0.00	1,200.00
				***	Payment Total	6,975.00	0.00	6,975.00
Payment Number	530441	Payment Date	12/19/23	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES23-03#1			IX	103 01/13/24	4,923.58	0.00	4,923.58
10652	ES23-04#4			IX	103 01/12/24	6,933.07	0.00	6,933.07
10652	HM20-04B#23			IX	103 01/13/24	11,738.80	0.00	11,738.80
				***	Payment Total	23,595.45	0.00	23,595.45
Payment Number	530442	Payment Date	12/19/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	110523-111123.ARI			IX	208 12/07/23	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	530443	Payment Date	12/19/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42667			IX	101 12/30/23	4,850.00	0.00	4,850.00
				***	Payment Total	4,850.00	0.00	4,850.00
Payment Number	530444	Payment Date	12/19/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	309			IX	208 12/07/23	90.00	0.00	90.00
37414	310			IX	208 12/07/23	90.00	0.00	90.00
37414	311			IX	208 12/07/23	90.00	0.00	90.00
37414	409			IX	308 12/07/23	210.00	0.00	210.00
37414	410			IX	308 12/07/23	150.00	0.00	150.00
37414	411			IX	308 12/07/23	240.00	0.00	240.00
				***	Payment Total	870.00	0.00	870.00
				***	Payment Code ACH Total	48,094.66	0.00	48,094.66
					Payment Count	7		

Bank Account Payment History

AP255 Date 12/19/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184090	Payment Date	12/19/23	Vendor	38946	ABSALONSEN, KENT A	Status	Issued
38946	111323			IX	110 12/13/23	200.00	0.00	200.00
38946	112823			IX	110 12/28/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1184091	Payment Date	12/19/23	Vendor	43197	ALEKSEYEV, EUGENE	Status	Issued
43197	V24802-1			IX	105 12/14/23	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1184092	Payment Date	12/19/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X11082023			IX	202 11/30/23	3,318.50	0.00	3,318.50
				***	Payment Total	3,318.50	0.00	3,318.50
Payment Number	1184093	Payment Date	12/19/23	Vendor	41896	BECERRA, KIMBERLY	Status	Issued
41896	V24823-1			IX	105 12/15/23	374.00	0.00	374.00
				***	Payment Total	374.00	0.00	374.00
Payment Number	1184094	Payment Date	12/19/23	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status	Issued
13114	IVC00000008152621			IX	101 12/14/23	204.00	0.00	204.00
				***	Payment Total	204.00	0.00	204.00
Payment Number	1184095	Payment Date	12/19/23	Vendor	38545	BULLDOG DRIVING SCHOOL INC.	Status	Issued
38545	24778			IX	101 12/14/23	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1184096	Payment Date	12/19/23	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	111423			IX	110 12/14/23	200.00	0.00	200.00
38714	111623			IX	110 12/16/23	200.00	0.00	200.00
38714	112023			IX	110 12/20/23	200.00	0.00	200.00
38714	120623			IX	110 01/05/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1184097	Payment Date	12/19/23	Vendor	40619	CDL AMERICA INC.	Status	Issued
40619	174			IX	105 12/13/23	372.00	0.00	372.00
				***	Payment Total	372.00	0.00	372.00
Payment Number	1184098	Payment Date	12/19/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	15469DL1			IX	105 11/23/23	9,996.00	0.00	9,996.00
10314	15469DL3			IX	105 11/23/23	10,208.00	0.00	10,208.00
10314	15696DH			IX	101 01/05/24	6,944.00	0.00	6,944.00
10314	15696DL			IX	105 01/05/24	5,250.00	0.00	5,250.00
10314	15696DS			IX	101 01/05/24	5,250.00	0.00	5,250.00
10314	15696DSA			IX	105 01/05/24	10,500.00	0.00	10,500.00
10314	15696ME			IX	105 01/05/24	10,500.00	0.00	10,500.00
10314	15696MF			IX	101 01/05/24	5,250.00	0.00	5,250.00
10314	15696TM			IX	105 01/05/24	10,500.00	0.00	10,500.00
10314	AB2023363			IX	105 11/17/23	22,165.00	0.00	22,165.00
10314	AB2023364			IX	105 11/17/23	3,764.00	0.00	3,764.00
10314	AB2023365			IX	105 11/17/23	2,903.00	0.00	2,903.00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184098	Payment Date	12/19/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	AB2023366		IX	105	11/17/23	3,886.00	0.00	3,886.00
10314	AB2023367		IX	105	11/17/23	3,615.00	0.00	3,615.00
10314	AB2023368		IX	105	11/17/23	7,447.00	0.00	7,447.00
10314	AB2023369		IX	105	11/17/23	439.00	0.00	439.00
10314	AB2023370		IX	105	11/17/23	4,068.00	0.00	4,068.00
10314	AB2023371		IX	105	11/17/23	12,024.00	0.00	12,024.00
10314	AB2023372		IX	105	11/17/23	1,775.56	0.00	1,775.56
10314	AB2023374		IX	105	11/17/23	3,736.00	0.00	3,736.00
			***	Payment Total		140,220.56	0.00	140,220.56
Payment Number	1184099	Payment Date	12/19/23	Vendor	22065	COMNET GROUP INC	Status	Issued
22065	202311LM-01		IX	101	12/27/23	5,051.00	0.00	5,051.00
			***	Payment Total		5,051.00	0.00	5,051.00
Payment Number	1184100	Payment Date	12/19/23	Vendor	41386	CRUZ, JOSE	Status	Issued
41386	V24785-1		IX	105	12/13/23	505.00	0.00	505.00
			***	Payment Total		505.00	0.00	505.00
Payment Number	1184101	Payment Date	12/19/23	Vendor	43073	ENO HOME HEALTH	Status	Issued
43073	458		IX	101	12/31/23	128.00	0.00	128.00
43073	458A		IX	101	12/31/23	128.00	0.00	128.00
			***	Payment Total		256.00	0.00	256.00
Payment Number	1184102	Payment Date	12/19/23	Vendor	43198	ESTACIO, MARIA	Status	Issued
43198	V24781-1		IX	105	12/14/23	307.00	0.00	307.00
			***	Payment Total		307.00	0.00	307.00
Payment Number	1184103	Payment Date	12/19/23	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status	Issued
10624	1206486		IX	105	10/10/23	12,992.94	0.00	12,992.94
			***	Payment Total		12,992.94	0.00	12,992.94
Payment Number	1184104	Payment Date	12/19/23	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status	Issued
12539	PNB006-711		IX	105	12/15/23	2,309.90	0.00	2,309.90
			***	Payment Total		2,309.90	0.00	2,309.90
Payment Number	1184105	Payment Date	12/19/23	Vendor	41347	GILLIARD, JAMES	Status	Issued
41347	V24672-1		IX	105	12/15/23	40.00	0.00	40.00
41347	V24834-1		IX	105	12/14/23	95.00	0.00	95.00
41347	V24835-1		IX	105	11/03/23	15.00	0.00	15.00
			***	Payment Total		150.00	0.00	150.00
Payment Number	1184106	Payment Date	12/19/23	Vendor	27414	GOVERNORS STATE UNIVERSITY -	Status	Issued
27414	179 CATHERINE HEGGATON		IX	105	12/15/23	3,500.00	0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number	1184107	Payment Date	12/19/23	Vendor	38808	GREAT LAKES ADR	Status	Issued
38808	112723		IX	110	12/27/23	200.00	0.00	200.00

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184107	Payment Date 12/19/23	Vendor	38808		GREAT LAKES ADR	Status Issued	
			***	Payment Total		200.00	0.00	200.00
Payment Number	1184108	Payment Date 12/19/23	Vendor	43199		HUTCHISON, HOPE	Status Issued	
43199 V24701-1			IX 105	12/14/23		986.43	0.00	986.43
			***	Payment Total		986.43	0.00	986.43
Payment Number	1184109	Payment Date 12/19/23	Vendor	37508		ILLINOIS COLLEGE OF NURSING	Status Issued	
37508 092623			IX 101	12/14/23		3,250.00	0.00	3,250.00
			***	Payment Total		3,250.00	0.00	3,250.00
Payment Number	1184110	Payment Date 12/19/23	Vendor	43205		INTERNATIONAL CAREER INSTITUTE	Status Issued	
43205 032020771B684			IX 101	12/17/23		1,395.00	0.00	1,395.00
			***	Payment Total		1,395.00	0.00	1,395.00
Payment Number	1184111	Payment Date 12/19/23	Vendor	38996		LANCILOTI, RICHARD M	Status Issued	
38996 111523			IX 110	12/15/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1184112	Payment Date 12/19/23	Vendor	39116		THE LAW OFFICE OF SHAVON	Status Issued	
39116 113023			IX 110	12/30/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1184113	Payment Date 12/19/23	Vendor	38804		LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 111423			IX 110	12/14/23		200.00	0.00	200.00
38804 112023			IX 110	12/20/23		200.00	0.00	200.00
38804 112723			IX 110	12/27/23		200.00	0.00	200.00
38804 120423			IX 110	01/03/24		200.00	0.00	200.00
38804 120723			IX 110	01/06/24		200.00	0.00	200.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number	1184114	Payment Date 12/19/23	Vendor	11449		LIFE TECHNOLOGIES CORP	Status Issued	
11449 84134632			IX 104	12/12/23		14,892.95	0.00	14,892.95
			***	Payment Total		14,892.95	0.00	14,892.95
Payment Number	1184115	Payment Date 12/19/23	Vendor	38807		LINDBERG, STEVEN C	Status Issued	
38807 111623			IX 110	12/16/23		200.00	0.00	200.00
38807 120523			IX 110	01/04/24		200.00	0.00	200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number	1184116	Payment Date 12/19/23	Vendor	22062		MIDWESTERN CAREER COLLEGE	Status Issued	
22062 5795			IX 105	08/24/23		5,300.00	0.00	5,300.00
			***	Payment Total		5,300.00	0.00	5,300.00
Payment Number	1184117	Payment Date 12/19/23	Vendor	25567		NATIONAL ABLE NETWORK, INC	Status Issued	
25567 2444			IX 105	12/15/23		9,000.00	0.00	9,000.00
			***	Payment Total		9,000.00	0.00	9,000.00
Payment Number	1184118	Payment Date 12/19/23	Vendor	37763		NEW LAKE COLLEGE	Status Issued	

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Bank Account Payment History								
Payment Date Range			12/19/23	thru	12/19/23			
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 1184118	Payment Date 12/19/23	Vendor 37763	NEW LAKE COLLEGE	Status Issued				
37763 ITA VOUCHER #24552		IX 105 12/15/23	1,613.20	0.00		1,613.20		1,613.20
		*** Payment Total	1,613.20	0.00				1,613.20
Payment Number 1184119	Payment Date 12/19/23	Vendor 25410	RASMUSSEN COLLEGE	Status Issued				
25410 00462093 AUR 2304P		IX 105 12/15/23	1,276.00	0.00		1,276.00		1,276.00
25410 00527950 RMV 2304P		IX 105 12/01/23	3,333.00	0.00		3,333.00		3,333.00
25410 01713236 AUR 2304P		IX 105 11/17/23	3,450.00	0.00		3,450.00		3,450.00
25410 01760931 AUR 2304P		IX 105 11/17/23	2,866.00	0.00		2,866.00		2,866.00
		*** Payment Total	10,925.00	0.00				10,925.00
Payment Number 1184120	Payment Date 12/19/23	Vendor 10184	SERENITY HOUSE	Status Issued				
10184 AGR496.HWH.1108+1114		IX 104 12/07/23	340.00	0.00		340.00		340.00
		*** Payment Total	340.00	0.00				340.00
Payment Number 1184121	Payment Date 12/19/23	Vendor 39473	SOJKA, RONALD D.	Status Issued				
39473 112923		IX 110 12/29/23	200.00	0.00		200.00		200.00
39473 120623		IX 110 01/05/24	200.00	0.00		200.00		200.00
		*** Payment Total	400.00	0.00				400.00
Payment Number 1184122	Payment Date 12/19/23	Vendor 13043	SYMBOL TRAINING INSTITUTE	Status Issued				
13043 3889		IX 101 11/24/23	10,000.00	0.00		10,000.00		10,000.00
		*** Payment Total	10,000.00	0.00				10,000.00
Payment Number 1184123	Payment Date 12/19/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5620466-0		IX 101 12/29/23	63.00	0.00		63.00		63.00
		*** Payment Total	63.00	0.00				63.00
Payment Number 1184124	Payment Date 12/19/23	Vendor 38805	WASHINGTON, MAUDIA	Status Issued				
38805 111323		IX 110 12/13/23	200.00	0.00		200.00		200.00
38805 111423		IX 110 12/14/23	200.00	0.00		200.00		200.00
		*** Payment Total	400.00	0.00				400.00
Payment Number 1184125	Payment Date 12/19/23	Vendor 38884	WEIZEORICK, LAURA A	Status Issued				
38884 111523		IX 110 12/15/23	200.00	0.00		200.00		200.00
		*** Payment Total	200.00	0.00				200.00
Payment Number 1184126	Payment Date 12/19/23	Vendor 31468	WEST CHICAGO PROFESSIONAL	Status Issued				
31468 1121		IX 101 12/31/23	9,950.00	0.00		9,950.00		9,950.00
		*** Payment Total	9,950.00	0.00				9,950.00
Payment Number 1184127	Payment Date 12/19/23	Vendor 38953	YOUNG-CLAYBORN, TARISSA	Status Issued				
38953 MIL20231017		IX 202 12/14/23	139.32	0.00		139.32		139.32
		*** Payment Total	139.32	0.00				139.32
*** Payment Code CHK Total			247,125.80	0.00				247,125.80
Payment Count			38					

Bank Account Payment History

AP255	Date 12/19/23	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD			Page 6
	Time 13:13	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	12/19/23	thru	12/19/23			
		*** Cash Code 1414	Total		Payment Currency USD			
			Payment Count		295,220.46	45	0.00	295,220.46
		*** Pay Group 5000	USD	Total	295,220.46		0.00	295,220.46
			Payment Count		45			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/23 thru 12/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20877 1251735	1184128	Payment Date 12/19/23	Vendor 20877			COMPASS MINERALS AMERICA	Status Issued	
			IX 405 12/16/23			15,413.76	0.00	15,413.76
			*** Payment Total			15,413.76	0.00	15,413.76
Payment Number 21228 WAYNE #1 -REVA	1184129	Payment Date 12/19/23	Vendor 21228			SCHROEDER ASPHALT SERVICES INC	Status Issued	
			IX 410 12/27/23			500,000.00	0.00	500,000.00
			*** Payment Total			500,000.00	0.00	500,000.00
			*** Payment Code CHK Total			515,413.76	0.00	515,413.76
			Payment Count			2		
			*** Cash Code 1414 Total			515,413.76	0.00	515,413.76
			Payment Count			2		
			*** Pay Group 8700 USD Total			515,413.76	0.00	515,413.76
			Payment Count			2		