

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:55

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: 011924 - 011924
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530651 Payment Date 01/19/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 011024 011624		IX 100	01/17/24		595.00	0.00	595.00
			*** Payment Total			595.00	0.00	595.00
Payment Number 530652 Payment Date 01/19/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11DT-4DFQ-NXTY		IX 100	01/09/24		114.93	0.00	114.93
	26753 11LF-VHVP-F3RT		IX 100	12/31/23		133.95	0.00	133.95
	26753 11TT-NNCV-QG1K		IX 100	02/10/24		403.84	0.00	403.84
	26753 13ML-HKFV-6WK9		IX 100	01/21/24		51.44	0.00	51.44
	26753 13Y7-1NYL-GWHC		IX 100	01/15/24		49.97	0.00	49.97
	26753 14F6-3WMG-MPKP		IX 100	01/16/24		40.86	0.00	40.86
	26753 19H1-6HVV-34KL		IX 100	02/03/24		37.96	0.00	37.96
	26753 1CGL-V96G-3PFK		IX 100	01/07/24		108.11	0.00	108.11
	26753 1FLJ-GR7N-9PYM		IX 100	02/08/24		37.37	0.00	37.37
	26753 1K77-YDGM-31YG		IX 100	01/10/24		48.93	0.00	48.93
	26753 1V63-14T9-HYJC		IX 100	01/23/24		68.99	0.00	68.99
	26753 1X1D-RMQ1-RQVC		IX 100	01/05/24		67.70	0.00	67.70
	26753 1YLT-1KPL-44KH		IX 100	02/03/24		39.16	0.00	39.16
			*** Payment Total			1,203.21	0.00	1,203.21
Payment Number 530653 Payment Date 01/19/24 Vendor 25213 CUDA, PEGGY Status Issued								
	25213 11142023		IX 100	01/17/24		192.00	0.00	192.00
			*** Payment Total			192.00	0.00	192.00
Payment Number 530654 Payment Date 01/19/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6457		IX 100	02/04/24		10.00	0.00	10.00
			*** Payment Total			10.00	0.00	10.00
Payment Number 530655 Payment Date 01/19/24 Vendor 10124 GRAYBAR Status Issued								
	10124 9335035744		IX 100	12/31/23		3,526.00	0.00	3,526.00
	10124 9335076621		IX 100	01/04/24		267.30	0.00	267.30
	10124 9335124063		IX 100	01/07/24		373.50	0.00	373.50
	10124 9335137841		IX 100	01/07/24		980.93	0.00	980.93
	10124 9335137842		IX 100	01/07/24		1,052.22	0.00	1,052.22
	10124 9335175408		IX 100	01/11/24		121.92	0.00	121.92
	10124 9335175410		IX 100	01/11/24		362.10	0.00	362.10
			*** Payment Total			6,683.97	0.00	6,683.97
Payment Number 530656 Payment Date 01/19/24 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 1056		IX 100	02/10/24		16.00	0.00	16.00
			*** Payment Total			16.00	0.00	16.00
Payment Number 530657 Payment Date 01/19/24 Vendor 27873 JOURNAL TECHNOLOGIES, INC Status Issued								
	27873 JI3136		IX 100	01/30/24		3,862.91	0.00	3,862.91
			*** Payment Total			3,862.91	0.00	3,862.91
Payment Number 530658 Payment Date 01/19/24 Vendor 19499 LANGUAGE LINK Status Issued								
	19499 256022		IX 100	12/31/23		108.88	0.00	108.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530658	Payment Date	01/19/24	Vendor	19499	LANGUAGE LINK	Status	Issued
				***	Payment Total	108.88	0.00	108.88
Payment Number	530659	Payment Date	01/19/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	102268			IX	100 12/11/23	834.84	0.00	834.84
14308	102616			IX	100 12/07/23	880.00	0.00	880.00
14308	102725			IX	100 01/14/24	827.00	0.00	827.00
14308	102726			IX	100 01/14/24	827.00	0.00	827.00
14308	102728			IX	100 01/14/24	827.00	0.00	827.00
14308	102729			IX	100 01/14/24	1,196.50	0.00	1,196.50
14308	102753			IX	100 01/19/24	1,257.00	0.00	1,257.00
14308	102754			IX	100 01/19/24	827.00	0.00	827.00
14308	102755			IX	100 01/19/24	827.00	0.00	827.00
14308	102782			IX	100 01/26/24	1,230.00	0.00	1,230.00
14308	102786			IX	100 01/26/24	827.00	0.00	827.00
14308	102787			IX	100 01/26/24	827.00	0.00	827.00
14308	102792			IX	100 01/28/24	827.00	0.00	827.00
14308	102802			IX	100 02/01/24	1,304.00	0.00	1,304.00
14308	102817			IX	100 02/03/24	827.00	0.00	827.00
14308	102818			IX	100 02/03/24	827.00	0.00	827.00
				***	Payment Total	14,972.34	0.00	14,972.34
Payment Number	530660	Payment Date	01/19/24	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395	GJ121923			IX	100 01/30/24	1,434.00	0.00	1,434.00
				***	Payment Total	1,434.00	0.00	1,434.00
Payment Number	530661	Payment Date	01/19/24	Vendor	13041	SHAW MEDIA	Status	Issued
13041	122310071328			IX	100 01/30/24	173,690.40	0.00	173,690.40
				***	Payment Total	173,690.40	0.00	173,690.40
Payment Number	530662	Payment Date	01/19/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	011024 011624			IX	100 01/17/24	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	530663	Payment Date	01/19/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000301			IX	100 02/11/24	22,238.96	0.00	22,238.96
				***	Payment Total	22,238.96	0.00	22,238.96
				***	Payment Code ACH Total	225,517.67	0.00	225,517.67
					Payment Count	13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185394	Payment Date	01/19/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 233533				IX 100	01/04/24	1,125.00	0.00	1,125.00
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	1185395	Payment Date	01/19/24	Vendor	10674	AIRGAS USA	Status	Issued
10674 5504424846				IX 100	01/30/24	99.19	0.00	99.19
				***	Payment Total	99.19	0.00	99.19
Payment Number	1185396	Payment Date	01/19/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671 175340				IX 100	10/23/23	189.50	0.00	189.50
10671 176458				IX 100	02/02/24	23.50	0.00	23.50
				***	Payment Total	213.00	0.00	213.00
Payment Number	1185397	Payment Date	01/19/24	Vendor	30126	ANTONIOLLI, CERNY & WINTHERS,	Status	Issued
30126 DEC2023				IX 100	02/15/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1185398	Payment Date	01/19/24	Vendor	19393	ARROWHEAD GOLF CLUB	Status	Issued
19393 010624				IX 100	02/05/24	2,997.96	0.00	2,997.96
				***	Payment Total	2,997.96	0.00	2,997.96
Payment Number	1185399	Payment Date	01/19/24	Vendor	25387	BENSHOOF, TERRENCE	Status	Issued
25387 FEE ARB 011024				IX 100	02/09/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1185400	Payment Date	01/19/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2260049				IX 100	11/09/23	175.00	0.00	175.00
27908 2297450				IX 100	01/25/24	175.00	0.00	175.00
27908 2297515				IX 100	01/05/24	159.00	0.00	159.00
27908 2300729				IX 100	01/10/24	95.00	0.00	95.00
27908 2300874				IX 100	01/10/24	120.00	0.00	120.00
27908 2304664				IX 100	01/12/24	67.00	0.00	67.00
27908 2311272				IX 100	01/18/24	95.00	0.00	95.00
27908 2312502				IX 100	01/19/24	120.00	0.00	120.00
27908 2316841				IX 100	01/26/24	95.00	0.00	95.00
27908 2320449				IX 100	01/28/24	120.00	0.00	120.00
				***	Payment Total	1,221.00	0.00	1,221.00
Payment Number	1185401	Payment Date	01/19/24	Vendor	11253	C.A.O.A. - CHIEF CO ASMNT OFFC	Status	Issued
11253 CROKER 011124				IX 100	02/10/24	25.00	0.00	25.00
11253 KRENGEL 011124				IX 100	02/10/24	325.00	0.00	325.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1185402	Payment Date	01/19/24	Vendor	18114	CAMP, TAMARA	Status	Issued
18114 EXP20240108				IX 100	02/07/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185403	Payment Date	01/19/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019 5800290000				IX 100	01/05/24	3,477.15	0.00	3,477.15

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Payment Number	1185403	Payment Date	01/19/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5886739000			IX 100	12/21/23	963.90	0.00	963.90
10019	5887610000			IX 100	12/03/23	20,156.74	0.00	20,156.74
10019	5931947500			IX 100	12/29/23	260.10	0.00	260.10
10019	5937677900			IX 100	12/31/23	3,371.85	0.00	3,371.85
10019	5952056600			IX 100	01/09/24	2,749.95	0.00	2,749.95
10019	5962221900			IX 100	01/13/24	2,740.05	0.00	2,740.05
10019	5963648000			IX 100	01/14/24	104.40	0.00	104.40
10019	5971476200			IX 100	01/19/24	2,426.29	0.00	2,426.29
				***	Payment Total	36,250.43	0.00	36,250.43
Payment Number	1185404	Payment Date	01/19/24	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
34516	085495380000			IX 100	01/30/24	63,328.80	0.00	63,328.80
				***	Payment Total	63,328.80	0.00	63,328.80
Payment Number	1185405	Payment Date	01/19/24	Vendor	12097	CIOX HEALTH	Status Issued	
12097	0441729405			IX 100	01/12/24	107.25	0.00	107.25
				***	Payment Total	107.25	0.00	107.25
Payment Number	1185406	Payment Date	01/19/24	Vendor	12382	COMCAST	Status Issued	
12382	187354546			IX 100	01/12/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1185407	Payment Date	01/19/24	Vendor	13982	COMCAST	Status Issued	
13982	191329817			IX 100	01/31/24	3,797.40	0.00	3,797.40
				***	Payment Total	3,797.40	0.00	3,797.40
Payment Number	1185408	Payment Date	01/19/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
39670	D541101			IX 100	01/31/24	704.44	0.00	704.44
				***	Payment Total	704.44	0.00	704.44
Payment Number	1185409	Payment Date	01/19/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	DPS120123 122723			IX 100	01/26/24	186.20	0.00	186.20
				***	Payment Total	186.20	0.00	186.20
Payment Number	1185410	Payment Date	01/19/24	Vendor	22068	DU PAGE COUNTY CRIMINAL	Status Issued	
22068	DCCDLA2024			IX 100	01/26/24	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1185411	Payment Date	01/19/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued	
10092	11894A			IX 100	01/12/24	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1185412	Payment Date	01/19/24	Vendor	10393	EXAMINER PUBLICATIONS INC	Status Issued	
10393	58206			IX 100	01/12/24	19,586.00	0.00	19,586.00
				***	Payment Total	19,586.00	0.00	19,586.00
Payment Number	1185413	Payment Date	01/19/24	Vendor	11196	FEDEX	Status Issued	
11196	8-353-60647			IX 100	01/19/24	24.98	0.00	24.98

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Payment Number	1185413	Payment Date	01/19/24	Vendor	11196	FEDEX	Status	Issued
11196	8-367-14478			IX	100 02/02/24	13.47	0.00	13.47
					*** Payment Total	38.45	0.00	38.45
Payment Number	1185414	Payment Date	01/19/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 122923			IX	100 01/28/24	288.80	0.00	288.80
					*** Payment Total	288.80	0.00	288.80
Payment Number	1185415	Payment Date	01/19/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	18675			IX	100 02/07/24	585.00	0.00	585.00
34032	18690			IX	100 02/08/24	610.00	0.00	610.00
34032	18728			IX	100 02/10/24	610.00	0.00	610.00
					*** Payment Total	1,805.00	0.00	1,805.00
Payment Number	1185416	Payment Date	01/19/24	Vendor	12091	GENESIS ORTHOPEDICS & SPORTS	Status	Issued
12091	E29601460			IX	100 12/31/23	28.70	0.00	28.70
					*** Payment Total	28.70	0.00	28.70
Payment Number	1185417	Payment Date	01/19/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	759393			IX	100 02/10/24	1,376.11	0.00	1,376.11
					*** Payment Total	1,376.11	0.00	1,376.11
Payment Number	1185418	Payment Date	01/19/24	Vendor	11854	GOVDEALS	Status	Issued
11854	8-122023			IX	100 01/29/24	637.50	0.00	637.50
					*** Payment Total	637.50	0.00	637.50
Payment Number	1185419	Payment Date	01/19/24	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued
10003	0225002			IX	100 01/18/24	3,950.00	0.00	3,950.00
					*** Payment Total	3,950.00	0.00	3,950.00
Payment Number	1185420	Payment Date	01/19/24	Vendor	10157	GRAINGER	Status	Issued
10157	9921520236			IX	100 12/31/23	76.56	0.00	76.56
10157	9921520244			IX	100 12/31/23	330.36	0.00	330.36
10157	9925195084			IX	100 01/04/24	136.72	0.00	136.72
10157	9928228965			IX	100 01/06/24	528.00	0.00	528.00
10157	9928320069			IX	100 01/06/24	105.12	0.00	105.12
10157	9936765081			IX	100 01/14/24	23.70	0.00	23.70
10157	9936765099			IX	100 01/14/24	23.86	0.00	23.86
10157	9936765107			IX	100 01/14/24	163.80	0.00	163.80
10157	9937356880			IX	100 01/14/24	728.80	0.00	728.80
10157	9941417538			IX	100 01/19/24	47.35	0.00	47.35
					*** Payment Total	2,164.27	0.00	2,164.27
Payment Number	1185421	Payment Date	01/19/24	Vendor	18133	GREER-RITZHEIMER, MARY MARGARET	Status	Issued
18133	EXP20240110			IX	100 02/09/24	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1185422	Payment Date	01/19/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458321 112523			IX	100 12/25/23	101.92	0.00	101.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185422	Payment Date	01/19/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
				***	Payment Total	101.92	0.00	101.92
Payment Number	1185423	Payment Date	01/19/24	Vendor	28426	IAAO	Status Issued	
	28426 24-00001936			IX	100 11/29/23	1,625.00	0.00	1,625.00
				***	Payment Total	1,625.00	0.00	1,625.00
Payment Number	1185424	Payment Date	01/19/24	Vendor	11167	IACCR	Status Issued	
	11167 010824			IX	100 02/07/24	850.00	0.00	850.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1185425	Payment Date	01/19/24	Vendor	10005	IBM CORPORATION	Status Issued	
	10005 0321954			IX	100 02/02/24	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1185426	Payment Date	01/19/24	Vendor	37790	ID WORKPLACE, LLC	Status Issued	
	37790 3718			IX	100 01/11/24	1,603.75	0.00	1,603.75
				***	Payment Total	1,603.75	0.00	1,603.75
Payment Number	1185427	Payment Date	01/19/24	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status Issued	
	22881 0047103			IX	100 12/31/23	198.00	0.00	198.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1185428	Payment Date	01/19/24	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
	12044 133327			IX	100 01/30/24	56.00	0.00	56.00
				***	Payment Total	56.00	0.00	56.00
Payment Number	1185429	Payment Date	01/19/24	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 INV-00117-A			IX	100 01/12/24	318.50	0.00	318.50
				***	Payment Total	318.50	0.00	318.50
Payment Number	1185430	Payment Date	01/19/24	Vendor	10774	IPAI	Status Issued	
	10774 392389			IX	100 11/25/23	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	1185431	Payment Date	01/19/24	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20231221			IX	100 01/16/24	40.85	0.00	40.85
				***	Payment Total	40.85	0.00	40.85
Payment Number	1185432	Payment Date	01/19/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2023-11			IX	100 01/29/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1185433	Payment Date	01/19/24	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 871217904			IX	100 12/31/23	7,108.83	0.00	7,108.83
	12101 871217905			IX	100 12/31/23	11,627.04	0.00	11,627.04
	12101 871217906			IX	100 12/31/23	329.70	0.00	329.70
	12101 871217907			IX	100 12/31/23	329.70	0.00	329.70
	12101 871217908			IX	100 12/31/23	329.70	0.00	329.70

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Payment Number	1185433	Payment Date	01/19/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871217909			IX	100 12/31/23	989.10	0.00	989.10
12101	871217910			IX	100 12/31/23	3,832.50	0.00	3,832.50
12101	871217911			IX	100 12/31/23	329.70	0.00	329.70
12101	871217912			IX	100 12/31/23	2,307.90	0.00	2,307.90
12101	871217913			IX	100 12/31/23	329.70	0.00	329.70
				***	Payment Total	27,513.87	0.00	27,513.87
Payment Number	1185434	Payment Date	01/19/24	Vendor	38793	KYE, CHRISTINA	Status	Issued
38793	EXP20240110			IX	100 01/10/24	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1185435	Payment Date	01/19/24	Vendor	43315	LAW OFFICE OF BRIGID DUFFIELD,	Status	Issued
43315	FEE ARB 010424			IX	100 02/03/24	50.00	0.00	50.00
43315	FEE ARB 011024			IX	100 02/09/24	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185436	Payment Date	01/19/24	Vendor	13113	LIAN, CHAN T	Status	Issued
13113	049			IX	100 01/18/24	120.00	0.00	120.00
13113	050			IX	100 01/18/24	120.00	0.00	120.00
13113	051			IX	100 01/18/24	120.00	0.00	120.00
13113	052			IX	100 01/18/24	120.00	0.00	120.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1185437	Payment Date	01/19/24	Vendor	30293	MCANALLY, JOHN	Status	Issued
30293	EXP20231116			IX	100 01/11/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1185438	Payment Date	01/19/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2302654134			IX	100 02/10/24	1,991.44	0.00	1,991.44
				***	Payment Total	1,991.44	0.00	1,991.44
Payment Number	1185439	Payment Date	01/19/24	Vendor	13554	MHC SOFTWARE HOLDINGS &	Status	Issued
13554	INVMH5383			IX	100 01/03/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1185440	Payment Date	01/19/24	Vendor	13520	MIDWEST HAND SURGERY SC	Status	Issued
13520	2106666A			IX	100 01/04/24	77.13	0.00	77.13
				***	Payment Total	77.13	0.00	77.13
Payment Number	1185441	Payment Date	01/19/24	Vendor	32711	GANTUMUR, GANERDENE	Status	Issued
32711	1001014			IX	100 02/15/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1185442	Payment Date	01/19/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	111397			IX	100 12/31/23	15,719.03	0.00	15,719.03
37860	111397A			IX	100 12/31/23	3,133.25	0.00	3,133.25
				***	Payment Total	18,852.28	0.00	18,852.28

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Payment Number	1185443	Payment Date	01/19/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8281799852			IX 100	02/08/24	479.36	0.00	479.36
				***	Payment Total	479.36	0.00	479.36
Payment Number	1185444	Payment Date	01/19/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued
29408	40109-2			IX 100	02/08/24	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1185445	Payment Date	01/19/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996	496			IX 100	02/08/24	236.33	0.00	236.33
				***	Payment Total	236.33	0.00	236.33
Payment Number	1185446	Payment Date	01/19/24	Vendor	10198	NDAA	Status	Issued
10198	12777067			IX 100	02/09/24	595.00	0.00	595.00
10198	200010195			IX 100	02/09/24	85.00	0.00	85.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1185447	Payment Date	01/19/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P565004130			IX 100	10/12/23	69.00	0.00	69.00
22125	P565004160			IX 100	10/12/23	81.20	0.00	81.20
22125	P565004200			IX 100	09/17/23	66.40	0.00	66.40
22125	P565004210			IX 100	10/12/23	125.74	0.00	125.74
22125	P565004240			IX 100	09/24/23	125.74	0.00	125.74
22125	P565004250			IX 100	09/18/23	160.79	0.00	160.79
22125	P565004280			IX 100	09/25/23	125.74	0.00	125.74
22125	P565004290			IX 100	09/17/23	125.74	0.00	125.74
22125	P565004330			IX 100	09/21/23	57.10	0.00	57.10
22125	P565004340			IX 100	10/18/23	125.74	0.00	125.74
22125	P565004370			IX 100	09/25/23	9.49	0.00	9.49
22125	P565004380			IX 100	11/29/23	24.90	0.00	24.90
22125	P565004420			IX 100	10/31/23	9.49	0.00	9.49
22125	P565004430			IX 100	11/25/23	66.40	0.00	66.40
22125	P565004450			IX 100	10/30/23	9.49	0.00	9.49
22125	P565004470			IX 100	10/29/23	87.10	0.00	87.10
22125	P565004510			IX 100	10/30/23	35.05	0.00	35.05
22125	P565004550			IX 100	12/08/23	11.42	0.00	11.42
22125	P565004680			IX 100	12/29/23	66.40	0.00	66.40
22125	P565004720			IX 100	10/06/23	42.50	0.00	42.50
22125	P567335210			IX 100	01/14/24	66.40	0.00	66.40
22125	P567696390			IX 100	01/16/24	24.90	0.00	24.90
22125	P569389670			IX 100	11/28/23	16.40	0.00	16.40
22125	P569791620			IX 100	01/15/24	34.39	0.00	34.39
				***	Payment Total	1,567.52	0.00	1,567.52
Payment Number	1185448	Payment Date	01/19/24	Vendor	29900	NOVAK, LYNN M	Status	Issued
29900	FEE ARB 011024			IX 100	02/09/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1185449	Payment Date	01/19/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued

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Payment Number 1185449 Payment Date 01/19/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
19217	P562139250		IX 100	11/20/23		51.40	0.00	51.40
19217	P565340620		IX 100	01/09/24		11.05	0.00	11.05
19217	P567583520		IX 100	01/15/24		66.40	0.00	66.40
19217	P567696370		IX 100	01/16/24		24.90	0.00	24.90
19217	P568005730		IX 100	01/17/24		24.90	0.00	24.90
19217	P568005810		IX 100	01/10/24		114.95	0.00	114.95
19217	P569389990		IX 100	01/17/24		105.40	0.00	105.40
*** Payment Total						399.00	0.00	399.00
Payment Number 1185450 Payment Date 01/19/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	337713343001		IX 100	12/21/23		188.22	0.00	188.22
39549	338229096001		IX 100	12/21/23		138.23	0.00	138.23
39549	339841046001		IX 100	12/21/23		44.12	0.00	44.12
39549	340766473001		IX 100	12/02/23		37.79	0.00	37.79
39549	341666170001		IX 100	01/14/24		239.35	0.00	239.35
39549	341809991001		IX 100	12/28/23		27.82	0.00	27.82
39549	344281596001		IX 100	12/28/23		43.99	0.00	43.99
39549	344932690001		IX 100	01/03/24		69.99	0.00	69.99
39549	345554998001		IX 100	01/14/24		37.07	0.00	37.07
39549	345654659001		IX 100	01/14/24		395.59	0.00	395.59
39549	345657405001		IX 100	01/10/24		20.33	0.00	20.33
*** Payment Total						1,242.50	0.00	1,242.50
Payment Number 1185451 Payment Date 01/19/24 Vendor 11114 PET SUPPLIES PLUS Status Issued								
11114	273643		IX 100	02/08/24		89.88	0.00	89.88
11114	273644		IX 100	02/08/24		85.96	0.00	85.96
11114	273645		IX 100	02/08/24		146.92	0.00	146.92
11114	273646		IX 100	02/08/24		116.86	0.00	116.86
11114	273647		IX 100	02/08/24		201.90	0.00	201.90
11114	273648		IX 100	02/08/24		122.94	0.00	122.94
*** Payment Total						764.46	0.00	764.46
Payment Number 1185452 Payment Date 01/19/24 Vendor 14259 PICCONY, ELLEN Status Issued								
14259	121423EP		IX 100	02/07/24		720.00	0.00	720.00
*** Payment Total						720.00	0.00	720.00
Payment Number 1185453 Payment Date 01/19/24 Vendor 20792 PLUS PROFESSIONAL TRANSLATION Status Issued								
20792	5226		IX 100	02/13/24		720.00	0.00	720.00
*** Payment Total						720.00	0.00	720.00
Payment Number 1185454 Payment Date 01/19/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
27657	CDC002P3RSNI		IX 100	12/21/23		21.32	0.00	21.32
27657	CDC00CQURSNI		IX 100	01/05/24		91.95	0.00	91.95
27657	CDC00PLZRSNI		IX 100	01/14/24		88.97	0.00	88.97
27657	CDC00PM0RSNI		IX 100	01/14/24		5.47	0.00	5.47
27657	CDC00PM1RSNI		IX 100	01/13/24		31.35	0.00	31.35
27657	CDC00PM2RSNI		IX 100	01/15/24		91.95	0.00	91.95
27657	CDC00QL6RSNI		IX 100	01/14/24		31.35	0.00	31.35

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Payment Number 1185454 Payment Date 01/19/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CDC00QL7RSNI		IX 100	01/16/24		5.47	0.00	5.47
			*** Payment Total			367.83	0.00	367.83
Payment Number 1185455 Payment Date 01/19/24 Vendor 10485 RAVE WIRELESS, INC. Status Issued								
	10485 INV-58211		IX 100	12/06/23		5,339.30	0.00	5,339.30
			*** Payment Total			5,339.30	0.00	5,339.30
Payment Number 1185456 Payment Date 01/19/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2317360		IX 100	02/07/24		30.43	0.00	30.43
	11145 2317362		IX 100	02/07/24		30.43	0.00	30.43
	11145 2317363		IX 100	02/07/24		38.25	0.00	38.25
	11145 2317364		IX 100	02/07/24		100.25	0.00	100.25
	11145 2317365		IX 100	02/07/24		481.86	0.00	481.86
	11145 2317366		IX 100	02/07/24		1,643.30	0.00	1,643.30
	11145 2317367		IX 100	02/07/24		1,024.88	0.00	1,024.88
	11145 2317369		IX 100	02/07/24		142.72	0.00	142.72
	11145 2317370		IX 100	02/07/24		313.48	0.00	313.48
	11145 2317371		IX 100	02/07/24		1,617.42	0.00	1,617.42
	11145 2317373		IX 100	02/07/24		870.70	0.00	870.70
			*** Payment Total			6,293.72	0.00	6,293.72
Payment Number 1185457 Payment Date 01/19/24 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 03L6706295385		IX 100	01/12/24		69.88	0.00	69.88
			*** Payment Total			69.88	0.00	69.88
Payment Number 1185458 Payment Date 01/19/24 Vendor 10549 RED WING SHOE COMPANY INC Status Issued								
	10549 123-1-129618		IX 100	12/31/23		200.00	0.00	200.00
	10549 123-1-129728		IX 100	01/03/24		140.24	0.00	140.24
	10549 123-1-129783		IX 100	01/04/24		157.24	0.00	157.24
	10549 45-1-139816		IX 100	01/10/24		200.00	0.00	200.00
			*** Payment Total			697.48	0.00	697.48
Payment Number 1185459 Payment Date 01/19/24 Vendor 25990 ROCK VALLEY PUBLISHING, LLC Status Issued								
	25990 123123		IX 100	01/30/24		21,794.91	0.00	21,794.91
			*** Payment Total			21,794.91	0.00	21,794.91
Payment Number 1185460 Payment Date 01/19/24 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
	10034 S1586785.002		IX 100	01/19/24		95.32	0.00	95.32
	10034 S1588688.001		IX 100	01/04/24		1,285.50	0.00	1,285.50
	10034 S1589180.001		IX 100	01/04/24		662.30	0.00	662.30
	10034 S1589181.001		IX 100	01/04/24		216.80	0.00	216.80
	10034 S1589248.001		IX 100	01/19/24		213.91	0.00	213.91
			*** Payment Total			2,473.83	0.00	2,473.83
Payment Number 1185461 Payment Date 01/19/24 Vendor 43325 SAVAGE, SCOTT Status Issued								
	43325 2396		IX 100	02/08/24		314.00	0.00	314.00
	43325 2397		IX 100	02/08/24		613.00	0.00	613.00

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Payment Number	1185461	Payment Date	01/19/24	Vendor	43325	SAVAGE, SCOTT	Status Issued	
				*** Payment Total		927.00	0.00	927.00
Payment Number	1185462	Payment Date	01/19/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10090			IX 100	02/04/24	16.24	0.00	16.24
26479	CK10091			IX 100	02/08/24	81.36	0.00	81.36
26479	CK10092			IX 100	02/09/24	184.24	0.00	184.24
				*** Payment Total		281.84	0.00	281.84
Payment Number	1185463	Payment Date	01/19/24	Vendor	30394	SMAL, PAWEL	Status Issued	
30394	0124			IX 100	02/10/24	192.21	0.00	192.21
				*** Payment Total		192.21	0.00	192.21
Payment Number	1185464	Payment Date	01/19/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8005752273			IX 100	01/30/24	270.00	0.00	270.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1185465	Payment Date	01/19/24	Vendor	26991	STRATUS AUDIO INC	Status Issued	
26991	SIN572645			IX 100	02/09/24	682.89	0.00	682.89
				*** Payment Total		682.89	0.00	682.89
Payment Number	1185466	Payment Date	01/19/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928	I1674635			IX 100	02/04/24	1,282.00	0.00	1,282.00
40928	I1674636			IX 100	02/04/24	1,357.00	0.00	1,357.00
40928	I1674637			IX 100	02/04/24	1,417.00	0.00	1,417.00
40928	I1674638			IX 100	02/04/24	1,417.00	0.00	1,417.00
40928	I1674639			IX 100	02/04/24	1,417.00	0.00	1,417.00
40928	I1674640			IX 100	02/04/24	1,417.00	0.00	1,417.00
				*** Payment Total		8,307.00	0.00	8,307.00
Payment Number	1185467	Payment Date	01/19/24	Vendor	39272	TACCONA,RITA	Status Issued	
39272	121123 122723-A			IX 100	02/12/24	145.00	0.00	145.00
				*** Payment Total		145.00	0.00	145.00
Payment Number	1185468	Payment Date	01/19/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2412827			IX 100	01/17/24	761.05	0.00	761.05
29851	T2412876			IX 100	01/17/24	761.05	0.00	761.05
				*** Payment Total		1,522.10	0.00	1,522.10
Payment Number	1185469	Payment Date	01/19/24	Vendor	10711	TRANS UNION LLC	Status Issued	
10711	12300207			IX 100	01/27/24	535.33	0.00	535.33
				*** Payment Total		535.33	0.00	535.33
Payment Number	1185470	Payment Date	01/19/24	Vendor	31478	U.S. COURTS: PACER	Status Issued	
31478	7111637-Q42023			IX 100	02/03/24	184.20	0.00	184.20
				*** Payment Total		184.20	0.00	184.20
Payment Number	1185471	Payment Date	01/19/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113023 TREAS			IX 100	12/30/23	693.67	0.00	693.67

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185471	Payment Date	01/19/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		693.67	0.00	693.67
Payment Number	1185472	Payment Date	01/19/24	Vendor	36338	VALDES, LLC	Status Issued	
36338 79047				IX 100 01/06/24		3,519.60	0.00	3,519.60
				*** Payment Total		3,519.60	0.00	3,519.60
Payment Number	1185473	Payment Date	01/19/24	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125 2024-00050049				IX 100 01/12/24		123,558.28	0.00	123,558.28
10125 2024-00050049A				IX 100 02/10/24		617,791.39	0.00	617,791.39
				*** Payment Total		741,349.67	0.00	741,349.67
Payment Number	1185474	Payment Date	01/19/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5591936-0				IX 100 11/12/23		55.92	0.00	55.92
				*** Payment Total		55.92	0.00	55.92
Payment Number	1185475	Payment Date	01/19/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E29701450				IX 100 01/07/24		64.90	0.00	64.90
10419 E29776600				IX 100 01/14/24		64.90	0.00	64.90
				*** Payment Total		129.80	0.00	129.80
Payment Number	1185476	Payment Date	01/19/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471 WLCP000000659996E				IX 100 12/09/23		10.05	0.00	10.05
12471 WLCP000000660585E				IX 100 12/10/23		10.05	0.00	10.05
12471 WLCP000000661378E				IX 100 12/08/23		23.98	0.00	23.98
12471 WLCP000000672718E				IX 100 12/31/23		20.41	0.00	20.41
12471 WLCP000000672718EA				IX 100 12/31/23		2.82	0.00	2.82
				*** Payment Total		67.31	0.00	67.31
Payment Number	1185477	Payment Date	01/19/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560 WPCA000000173439E				IX 100 12/04/23		39.30	0.00	39.30
				*** Payment Total		39.30	0.00	39.30
Payment Number	1185478	Payment Date	01/19/24	Vendor	30080	WOHLMUTH, ANN	Status Issued	
30080 241220-02				IX 100 02/07/24		190.00	0.00	190.00
				*** Payment Total		190.00	0.00	190.00
				*** Payment Code CHK Total		1,018,737.40	0.00	1,018,737.40
				Payment Count		85		
				*** Cash Code 1414 Total		1,244,255.07	0.00	1,244,255.07
				Payment Count		98		
				*** Pay Group 1000 USD Total		1,244,255.07	0.00	1,244,255.07
				Payment Count		98		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 011924 - 011924
Payment Numbers: -
Payment Code:

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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	530664	Payment Date	01/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17PJ-43YT-NYQF			IX 170	02/07/24	24.95	0.00	24.95
				***	Payment Total	24.95	0.00	24.95
Payment Number	530665	Payment Date	01/19/24	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
10337	94632894			IX 140	01/26/24	108.49	0.00	108.49
				***	Payment Total	108.49	0.00	108.49
Payment Number	530666	Payment Date	01/19/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	1723-04			IX 130	01/13/24	1,269.00	0.00	1,269.00
				***	Payment Total	1,269.00	0.00	1,269.00
Payment Number	530667	Payment Date	01/19/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037-D8			IX 105	12/30/23	33,955.28	0.00	33,955.28
				***	Payment Total	33,955.28	0.00	33,955.28
				***	Payment Code ACH Total	35,357.72	0.00	35,357.72
					Payment Count	4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27784	1185479 RES-RRR-23-003339	Payment Date 01/19/24	Vendor 27784 IX 170	02/10/24		A J EXTERIORS & ROOFING INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 12943	1185480 110723 WILLIAM	Payment Date 01/19/24	Vendor 12943 IX 120	12/07/23		ANIMALS DESERVING OF PROPER 300.00	Status Issued 0.00	300.00
	12943 112823 QUINN		IX 120	12/28/23		250.00	0.00	250.00
	12943 112923 MASERATI		IX 120	12/29/23		300.00	0.00	300.00
			*** Payment Total			850.00	0.00	850.00
Payment Number 10769	1185481 391706	Payment Date 01/19/24	Vendor 10769 IX 120	11/12/23		AMBER LEAF ANIMAL HOSPITAL 325.00	Status Issued 0.00	325.00
			*** Payment Total			325.00	0.00	325.00
Payment Number 19701	1185482 27936*03	Payment Date 01/19/24	Vendor 19701 IX 105	12/30/23		ANTARCTIC MECHANICAL SERVICES, 41,040.00	Status Issued 0.00	41,040.00
			*** Payment Total			41,040.00	0.00	41,040.00
Payment Number 22435	1185483 1026023126	Payment Date 01/19/24	Vendor 22435 IX 105	12/17/23		ASHLAND DOOR SOLUTIONS LLC 5,775.60	Status Issued 0.00	5,775.60
			*** Payment Total			5,775.60	0.00	5,775.60
Payment Number 43202	1185484 99999902736804	Payment Date 01/19/24	Vendor 43202 IX 120	12/17/23		ATLAS PHARMACEUTICALS 92.50	Status Issued 0.00	92.50
			*** Payment Total			92.50	0.00	92.50
Payment Number 23485	1185485 53016	Payment Date 01/19/24	Vendor 23485 IX 120	01/15/24		BIO-MEDIC INC 41.00	Status Issued 0.00	41.00
			*** Payment Total			41.00	0.00	41.00
Payment Number 27641	1185486 55343	Payment Date 01/19/24	Vendor 27641 IX 120	07/23/23		CAC VETERINARY ACQUISITION LLC 300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 14737	1185487 RES-ACC-23-001634	Payment Date 01/19/24	Vendor 14737 IX 170	02/10/24		CHAVEZ-JIMENEZ, JOSE 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10013	1185488 1-6110	Payment Date 01/19/24	Vendor 10013 IX 105	01/19/24		CITY OF OAKBROOK TERRACE 328,112.24	Status Issued 0.00	328,112.24
			*** Payment Total			328,112.24	0.00	328,112.24
Payment Number 10074	1185489 0034070100 121523	Payment Date 01/19/24	Vendor 10074 IX 120	01/14/24		CITY OF WHEATON 299.45	Status Issued 0.00	299.45
			*** Payment Total			299.45	0.00	299.45
Payment Number 15363	1185490 RES-RRR-23-003550	Payment Date 01/19/24	Vendor 15363 IX 170	02/10/24		CZAJKOWSKI, MARY ANN 100.00	Status Issued 0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185490	Payment Date	01/19/24	Vendor	15363	CZAJKOWSKI, MARY ANN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185491	Payment Date	01/19/24	Vendor	15555	D & A PAVING INC	Status Issued	
	15555 RES-ALT-23-002777			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185492	Payment Date	01/19/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
	25497 512656			IX 120	11/12/23	400.00	0.00	400.00
	25497 513989			IX 120	11/25/23	325.00	0.00	325.00
	25497 514309			IX 120	11/29/23	400.00	0.00	400.00
	25497 516410			IX 120	12/21/23	400.00	0.00	400.00
				*** Payment Total		1,525.00	0.00	1,525.00
Payment Number	1185493	Payment Date	01/19/24	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status Issued	
	15479 1-FINAL 6134			IX 105	01/26/24	236,100.00	0.00	236,100.00
				*** Payment Total		236,100.00	0.00	236,100.00
Payment Number	1185494	Payment Date	01/19/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-339-13228			IX 120	01/05/24	28.07	0.00	28.07
	11196 8-346-47623			IX 120	01/12/24	32.31	0.00	32.31
	11196 8-353-66371			IX 120	01/19/24	19.98	0.00	19.98
				*** Payment Total		80.36	0.00	80.36
Payment Number	1185495	Payment Date	01/19/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 79496			IX 120	12/20/23	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1185496	Payment Date	01/19/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 P60065			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185497	Payment Date	01/19/24	Vendor	26978	GOVOS, INC.	Status Issued	
	26978 INV-4056			IX 130	01/19/24	1,700.00	0.00	1,700.00
				*** Payment Total		1,700.00	0.00	1,700.00
Payment Number	1185498	Payment Date	01/19/24	Vendor	28891	GRNE SOLAR	Status Issued	
	28891 RES-SOLAR-23-003371			IX 170	01/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185499	Payment Date	01/19/24	Vendor	11060	ILLINOIS GIS ASSOCIATION	Status Issued	
	11060 2106			IX 140	12/17/23	680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	1185500	Payment Date	01/19/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
	10250 3N01-0045			IX 105	11/24/23	357.39	0.00	357.39
				*** Payment Total		357.39	0.00	357.39
Payment Number	1185501	Payment Date	01/19/24	Vendor	39557	KLUBER, 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	1185501	Payment Date	01/19/24	Vendor	39557	KLUBER, INC.	Status	Issued
39557 8736				IX 105	11/30/23	7,985.00	0.00	7,985.00
39557 8760				IX 105	12/30/23	1,072.50	0.00	1,072.50
39557 8761				IX 105	12/30/23	982.50	0.00	982.50
				*** Payment Total		10,040.00	0.00	10,040.00
Payment Number	1185502	Payment Date	01/19/24	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095 2024-02				IX 170	02/11/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1185503	Payment Date	01/19/24	Vendor	16006	LA MANTIA ENTERPRISES INC	Status	Issued
16006 RES-ACC-23-003354				IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185504	Payment Date	01/19/24	Vendor	17137	LEE LEGLER CONSTRUCTION &	Status	Issued
17137 RES-ACC-23-002981				IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185505	Payment Date	01/19/24	Vendor	28983	LEON SEALCOATING	Status	Issued
28983 RES-ACC-23-002679				IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185506	Payment Date	01/19/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 956939				IX 120	12/03/23	300.00	0.00	300.00
10375 959283				IX 120	12/14/23	300.00	0.00	300.00
10375 959399				IX 120	12/06/23	250.00	0.00	250.00
10375 960515				IX 120	12/16/23	300.00	0.00	300.00
10375 961620				IX 120	12/14/23	300.00	0.00	300.00
10375 961853				IX 120	12/21/23	250.00	0.00	250.00
				*** Payment Total		1,700.00	0.00	1,700.00
Payment Number	1185507	Payment Date	01/19/24	Vendor	20221	M&M ROOFING INC	Status	Issued
20221 RES-RRR-23-003208				IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185508	Payment Date	01/19/24	Vendor	30993	MADDEN, BERNARD W	Status	Issued
30993 RES-RRR-23-002871				IX 170	01/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185509	Payment Date	01/19/24	Vendor	20394	MARCON ROOFING INC	Status	Issued
20394 RES-RRR-23-003061				IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185510	Payment Date	01/19/24	Vendor	39021	MATTHEW CONSTRUCTION SERVICES	Status	Issued
39021 RES-RRR-23-003261				IX 170	01/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185511	Payment Date	01/19/24	Vendor	38219	MICHELI, PAUL	Status	Issued
38219 RES-ACC-23-000713				IX 170	01/12/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185511	Payment Date	01/19/24	Vendor	38219	MICHELI, PAUL	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185512	Payment Date	01/19/24	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
20794 23-949				IX	105 12/25/23	3,843.00	0.00	3,843.00
				***	Payment Total	3,843.00	0.00	3,843.00
Payment Number	1185513	Payment Date	01/19/24	Vendor	38923	MORONEY, TIMOTHY	Status Issued	
38923 RES-ACC-23-002408				IX	170 01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185514	Payment Date	01/19/24	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status Issued	
14766 RES-NEW-22-002965				IX	170 02/10/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1185515	Payment Date	01/19/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839 51594807				IX	120 01/13/24	65.72	0.00	65.72
41839 51595152				IX	120 01/13/24	391.56	0.00	391.56
				***	Payment Total	457.28	0.00	457.28
Payment Number	1185516	Payment Date	01/19/24	Vendor	28105	NATIONAL ENERGY CONTRACTORS	Status Issued	
28105 P59561				IX	170 02/10/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1185517	Payment Date	01/19/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
16349 RES-RRR-23-003232				IX	170 02/10/24	100.00	0.00	100.00
16349 RES-RRR-23-003560				IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185518	Payment Date	01/19/24	Vendor	38842	NIEMER, RONALD K	Status Issued	
38842 RES-ACC-23-001681				IX	170 01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185519	Payment Date	01/19/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620 28164				IX	120 04/16/23	325.00	0.00	325.00
28620 31417				IX	120 12/17/23	250.00	0.00	250.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1185520	Payment Date	01/19/24	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status Issued	
37628 10231				IX	100 02/03/24	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1185521	Payment Date	01/19/24	Vendor	42279	NUVOHAUS HOME IMPROVEMENT	Status Issued	
42279 RES-RRR-23-002371				IX	170 01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185522	Payment Date	01/19/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
20222 RES-ACC-23-001438				IX	170 02/10/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185522	Payment Date	01/19/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185523	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 340680232001			IX	130 12/02/23	458.97	0.00	458.97
	39549 343039599001			IX	120 12/17/23	86.29	0.00	86.29
	39549 348067481001			IX	170 01/21/24	30.06	0.00	30.06
				***	Payment Total	575.32	0.00	575.32
Payment Number	1185524	Payment Date	01/19/24	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-ACC-23-002847			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185525	Payment Date	01/19/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 276725			IX	170 02/07/24	167.90	0.00	167.90
				***	Payment Total	167.90	0.00	167.90
Payment Number	1185526	Payment Date	01/19/24	Vendor	40679	PAWLUS, JACEK	Status Issued	
	40679 RES-ACC-23-002493			IX	170 01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185527	Payment Date	01/19/24	Vendor	16982	PENCO ELECTRIC INC	Status Issued	
	16982 RES-ACC-23-002875			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185528	Payment Date	01/19/24	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status Issued	
	29775 SIUN14749226			IX	120 01/04/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1185529	Payment Date	01/19/24	Vendor	22501	PHASE 1 CONSULTING	Status Issued	
	22501 MISC-COMM-23-002009			IX	170 02/10/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185530	Payment Date	01/19/24	Vendor	29597	PREMIER FENCE INC	Status Issued	
	29597 RES-ACC-23-002534			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185531	Payment Date	01/19/24	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
	27810 RES-RRR-23-003076			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185532	Payment Date	01/19/24	Vendor	42689	PULEO, CHRISTOPHER	Status Issued	
	42689 P59871B			IX	170 01/12/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1185533	Payment Date	01/19/24	Vendor	21501	R K ROOFING INC	Status Issued	
	21501 RES-RRR-23-003067			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185534	Payment Date	01/19/24	Vendor	15558	RELIABLE ROOFING	Status	Issued
15558	RES-RRR-23-002860	IX	170	02/10/24	100.00	0.00	100.00	
15558	RES-RRR-23-003122	IX	170	02/10/24	100.00	0.00	100.00	
15558	RES-RRR-23-003363	IX	170	02/10/24	100.00	0.00	100.00	
		***		Payment Total	300.00	0.00	300.00	
Payment Number	1185535	Payment Date	01/19/24	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-23-001849	IX	170	02/10/24	100.00	0.00	100.00	
15356	RES-RRR-23-003001	IX	170	02/10/24	100.00	0.00	100.00	
15356	RES-RRR-23-003088	IX	170	02/10/24	100.00	0.00	100.00	
15356	RES-RRR-23-003275	IX	170	02/10/24	100.00	0.00	100.00	
15356	RES-RRR-23-003277	IX	170	02/10/24	100.00	0.00	100.00	
		***		Payment Total	500.00	0.00	500.00	
Payment Number	1185536	Payment Date	01/19/24	Vendor	42285	RIPLEY, GREGORY	Status	Issued
42285	RES-ACC-23-002913	IX	170	01/16/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1185537	Payment Date	01/19/24	Vendor	15571	RJ CONCRETE INC	Status	Issued
15571	RES-ACC-23-002621	IX	170	02/10/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1185538	Payment Date	01/19/24	Vendor	42213	RJ ELECTRIC SERVICE	Status	Issued
42213	RES-ALT-23-001519	IX	170	01/16/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1185539	Payment Date	01/19/24	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	207350	IX	170	01/30/24	882.50	0.00	882.50	
		***		Payment Total	882.50	0.00	882.50	
Payment Number	1185540	Payment Date	01/19/24	Vendor	38529	SALYERS, GARY R	Status	Issued
38529	RES-ACC-23-001709	IX	170	01/16/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1185541	Payment Date	01/19/24	Vendor	31936	SCHLICHTING, JULIA A.	Status	Issued
31936	RES-ADD-23-001876	IX	170	01/16/24	400.00	0.00	400.00	
		***		Payment Total	400.00	0.00	400.00	
Payment Number	1185542	Payment Date	01/19/24	Vendor	26359	SCHNEIDER, ROBERT	Status	Issued
26359	P60233	IX	170	02/10/24	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1185543	Payment Date	01/19/24	Vendor	32199	SHIMON, NELSON	Status	Issued
32199	RES-ACC-23-002916	IX	170	01/16/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1185544	Payment Date	01/19/24	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-23-002870	IX	170	01/16/24	100.00	0.00	100.00	
31359	RES-RRR-23-003004	IX	170	01/16/24	100.00	0.00	100.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185544	Payment Date	01/19/24	Vendor	31359	SPANDICO LLC	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1185545	Payment Date	01/19/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8005443402			IX 120	12/30/23	35.12	0.00	35.12
				*** Payment Total		35.12	0.00	35.12
Payment Number	1185546	Payment Date	01/19/24	Vendor	39650	SUNPOWER CORP	Status Issued	
39650	RES-SOLAR-23-003091			IX 170	01/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185547	Payment Date	01/19/24	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-23-003183			IX 170	02/10/24	100.00	0.00	100.00
29198	RES-ACC-23-003226			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1185548	Payment Date	01/19/24	Vendor	15559	THERMALCRAFT INC	Status Issued	
15559	RES-ALT-23-002473			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185549	Payment Date	01/19/24	Vendor	16284	TMW ENTERPRISES PAVING &	Status Issued	
16284	RES-ACC-23-002744			IX 170	02/10/24	100.00	0.00	100.00
16284	RES-ACC-23-002745			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1185550	Payment Date	01/19/24	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
14860	RES-RRR-23-002713			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185551	Payment Date	01/19/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status Issued	
10166	000309023-C			IX 140	10/15/23	267.00	0.00	267.00
				*** Payment Total		267.00	0.00	267.00
Payment Number	1185552	Payment Date	01/19/24	Vendor	37224	TRON RESTORATION	Status Issued	
37224	RES-ALT-23-002573			IX 170	01/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185553	Payment Date	01/19/24	Vendor	23688	TUFF SHED INC	Status Issued	
23688	RES-ACC-23-002478			IX 170	02/10/24	100.00	0.00	100.00
23688	RES-ACC-23-002697			IX 170	02/10/24	100.00	0.00	100.00
23688	RES-ACC-23-003475			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1185554	Payment Date	01/19/24	Vendor	42298	TWICE AS NICE	Status Issued	
42298	RES-ACC-23-000301			IX 170	01/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185555	Payment Date	01/19/24	Vendor	11426	U S PAVING	Status Issued	
11426	RES-ACC-23-003158			IX 170	02/10/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185555	Payment Date	01/19/24	Vendor	11426	U S PAVING	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185556	Payment Date	01/19/24	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status Issued	
	21226 RES-RRR-23-003241			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185557	Payment Date	01/19/24	Vendor	22031	UNIQUE CONCRETE CONST INC	Status Issued	
	22031 RES-ACC-23-001381			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185558	Payment Date	01/19/24	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status Issued	
	15076 RES-RRR-23-003530			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185559	Payment Date	01/19/24	Vendor	38580	WAJDA, EWA	Status Issued	
	38580 RES-ACC-22-003849			IX 170	01/17/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185560	Payment Date	01/19/24	Vendor	40692	WALSH SEALCOATING	Status Issued	
	40692 RES-ACC-23-003184			IX 170	01/17/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185561	Payment Date	01/19/24	Vendor	43031	WARSAW, DOREEN	Status Issued	
	43031 RES-ACC-23-002869			IX 170	01/17/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185562	Payment Date	01/19/24	Vendor	15070	WESTERN IRRIGATION INC	Status Issued	
	15070 RES-ACC-23-003069			IX 170	02/10/24	100.00	0.00	100.00
	15070 RES-ACC-23-003293			IX 170	02/10/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1185563	Payment Date	01/19/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036667-000 122223			IX 120	01/21/24	202.45	0.00	202.45
				*** Payment Total		202.45	0.00	202.45
Payment Number	1185564	Payment Date	01/19/24	Vendor	35396	WHEATON VFW	Status Issued	
	35396 MISC-SIGN-23-003246			IX 170	01/17/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185565	Payment Date	01/19/24	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-23-002458			IX 170	01/17/24	100.00	0.00	100.00
	39656 RES-RRR-23-002663			IX 170	01/17/24	100.00	0.00	100.00
	39656 RES-RRR-23-002985			IX 170	01/17/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1185566	Payment Date	01/19/24	Vendor	16957	WINDOW WORKS	Status Issued	
	16957 RES-RRR-23-002686			IX 170	02/10/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185566	Payment Date	01/19/24	Vendor	16957	WINDOW WORKS	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1185567	Payment Date	01/19/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-23-003129			IX 170	01/17/24	100.00	0.00	100.00
	28504 RES-RRR-23-003224			IX 170	01/17/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1185568	Payment Date	01/19/24	Vendor	30062	YANAN, JOSEPH	Status Issued	
	30062 COM-ACC-23-003151			IX 170	02/10/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		654,060.51	0.00	654,060.51
				Payment Count		90		
				*** Cash Code 1414 Total		689,418.23	0.00	689,418.23
				Payment Count		94		
				*** Pay Group 1100 USD Total		689,418.23	0.00	689,418.23
				Payment Count		94		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011924 - 011924
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530668	Payment Date	01/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1Q6C-CJVC-3MPV			IX 100	01/06/24	21.88	0.00	21.88
				***	Payment Total	21.88	0.00	21.88
Payment Number	530669	Payment Date	01/19/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-10			IX 100	11/30/23	150,199.57	0.00	150,199.57
26311	220034-11			IX 100	12/30/23	128,543.18	0.00	128,543.18
26311	220034-8A			IX 100	09/30/23	44,240.28	0.00	44,240.28
				***	Payment Total	322,983.03	0.00	322,983.03
				***	Payment Code ACH Total	323,004.91	0.00	323,004.91
					Payment Count	2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185569	Payment Date	01/19/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2053096			IX 100	02/09/24	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1185570	Payment Date	01/19/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9145744737			IX 100	02/07/24	254.80	0.00	254.80
10674	9145762484			IX 100	02/09/24	943.95	0.00	943.95
10674	9145875030			IX 100	02/10/24	191.10	0.00	191.10
				***	Payment Total	1,389.85	0.00	1,389.85
Payment Number	1185571	Payment Date	01/19/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2934733-IN			IX 100	01/17/24	44.85	0.00	44.85
10056	2936435-IN			IX 100	01/28/24	706.37	0.00	706.37
				***	Payment Total	751.22	0.00	751.22
Payment Number	1185572	Payment Date	01/19/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010364009			IX 100	01/29/24	306.72	0.00	306.72
38093	240010004016			IX 100	02/03/24	90.02	0.00	90.02
38093	240010006011			IX 100	02/05/24	173.08	0.00	173.08
				***	Payment Total	569.82	0.00	569.82
Payment Number	1185573	Payment Date	01/19/24	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3160753597			IX 100	02/10/24	58.50	0.00	58.50
				***	Payment Total	58.50	0.00	58.50
Payment Number	1185574	Payment Date	01/19/24	Vendor	24540	ARXIUM INC	Status	Issued
24540	40013058			IX 100	02/07/24	1,131.39	0.00	1,131.39
				***	Payment Total	1,131.39	0.00	1,131.39
Payment Number	1185575	Payment Date	01/19/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X01082024			IX 100	01/30/24	1,346.18	0.00	1,346.18
				***	Payment Total	1,346.18	0.00	1,346.18
Payment Number	1185576	Payment Date	01/19/24	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	1185577	Payment Date	01/19/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7344653431			IX 100	01/14/24	2,783.82	0.00	2,783.82
26602	7344653432			IX 100	01/14/24	3,011.91	0.00	3,011.91
26602	7348724157			IX 100	02/04/24	4.63	0.00	4.63
26602	7348724158			IX 100	02/04/24	2.97	0.00	2.97
26602	7348724164			IX 100	02/04/24	6.12	0.00	6.12
26602	7348724172			IX 100	02/04/24	2,783.82	0.00	2,783.82
26602	7348724174			IX 100	02/04/24	1,391.90	0.00	1,391.90
26602	7348724175			IX 100	02/04/24	9,296.39	0.00	9,296.39
26602	7348724178			IX 100	02/04/24	198.01	0.00	198.01
26602	7348724181			IX 100	02/04/24	2,089.92	0.00	2,089.92
26602	7349104192			IX 100	02/07/24	90.95	0.00	90.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185577	Payment Date	01/19/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7349104193			IX 100	02/07/24	1,285.89	0.00	1,285.89
26602	7349104194			IX 100	02/07/24	109.57	0.00	109.57
26602	7349104195			IX 100	02/07/24	55.26	0.00	55.26
26602	7349104196			IX 100	02/07/24	7.55	0.00	7.55
26602	7349104197			IX 100	02/07/24	4.06	0.00	4.06
26602	7349104554			IX 100	02/07/24	17.64	0.00	17.64
26602	7349104555			IX 100	02/07/24	5,567.64	0.00	5,567.64
26602	7349104556			IX 100	02/07/24	107.97	0.00	107.97
26602	7349104557			IX 100	02/07/24	22.48	0.00	22.48
26602	7349104558			IX 100	02/07/24	26.72	0.00	26.72
26602	7349104559			IX 100	02/07/24	24.36	0.00	24.36
26602	7349104560			IX 100	02/07/24	41.92	0.00	41.92
26602	7349104561			IX 100	02/07/24	24.26	0.00	24.26
26602	7349380405			IX 100	02/08/24	1,405.16	0.00	1,405.16
26602	7349380600			IX 100	02/08/24	.86	0.00	.86
26602	7349380601			IX 100	02/08/24	5,567.64	0.00	5,567.64
26602	7349380602			IX 100	02/08/24	518.07	0.00	518.07
26602	7349380603			IX 100	02/08/24	502.90	0.00	502.90
26602	7349380605			IX 100	02/08/24	9,530.44	0.00	9,530.44
26602	7349629706			IX 100	02/09/24	48.42	0.00	48.42
26602	7349629708			IX 100	02/09/24	65.52	0.00	65.52
26602	7349629709			IX 100	02/09/24	65.52	0.00	65.52
26602	7349629711			IX 100	02/09/24	52.42	0.00	52.42
26602	7349629714			IX 100	02/09/24	1,817.13	0.00	1,817.13
26602	7349629990			IX 100	02/09/24	18.48	0.00	18.48
26602	7349629992			IX 100	02/09/24	90.19	0.00	90.19
26602	7349936407			IX 100	02/10/24	7.62	0.00	7.62
26602	7349936408			IX 100	02/10/24	13.62	0.00	13.62
26602	7349936409			IX 100	02/10/24	38.14	0.00	38.14
26602	7349936412			IX 100	02/10/24	4.74	0.00	4.74
26602	7349936414			IX 100	02/10/24	26.67	0.00	26.67
26602	7349937580			IX 100	02/10/24	2.09	0.00	2.09
26602	7349937597			IX 100	02/10/24	890.20	0.00	890.20
26602	7350240077			IX 100	02/11/24	14.63	0.00	14.63
26602	7350240311			IX 100	02/11/24	1,862.08	0.00	1,862.08
26602	7350240312			IX 100	02/11/24	9.56	0.00	9.56
26602	7350240313			IX 100	02/11/24	69.54	0.00	69.54
26602	7350240314			IX 100	02/11/24	15,563.18	0.00	15,563.18
				*** Payment Total		67,140.58	0.00	67,140.58
Payment Number	1185578	Payment Date	01/19/24	Vendor	12034	CLEAN AIR FLOW INC	Status	Issued
12034	23105			IX 100	02/10/24	695.00	0.00	695.00
				*** Payment Total		695.00	0.00	695.00
Payment Number	1185579	Payment Date	01/19/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191122223			IX 100	01/21/24	1,177.00	0.00	1,177.00
				*** Payment Total		1,177.00	0.00	1,177.00

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Payment Number	1185580	Payment Date	01/19/24	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
22534	86979			IX 100	02/03/24	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1185581	Payment Date	01/19/24	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	32657616			IX 100	02/10/24	210.57	0.00	210.57
				***	Payment Total	210.57	0.00	210.57
Payment Number	1185582	Payment Date	01/19/24	Vendor	28253	ILLINOIS AGING SERVICES	Status Issued	
28253	1649267980FY24			IX 100	02/15/24	18,139.48	0.00	18,139.48
				***	Payment Total	18,139.48	0.00	18,139.48
Payment Number	1185583	Payment Date	01/19/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
20685	00856719			IX 100	01/26/24	318.26	0.00	318.26
20685	00857097			IX 100	01/28/24	726.57	0.00	726.57
20685	00857461			IX 100	02/02/24	614.81	0.00	614.81
20685	00857798			IX 100	02/04/24	474.61	0.00	474.61
20685	00857956			IX 100	02/07/24	475.76	0.00	475.76
20685	00858268			IX 100	02/09/24	473.26	0.00	473.26
				***	Payment Total	3,083.27	0.00	3,083.27
Payment Number	1185584	Payment Date	01/19/24	Vendor	10112	LEADINGAGE ILLINOIS	Status Issued	
10112	416			IX 100	01/31/24	32,125.00	0.00	32,125.00
				***	Payment Total	32,125.00	0.00	32,125.00
Payment Number	1185585	Payment Date	01/19/24	Vendor	41046	LOPEZ, RAFAEL PALACIOS	Status Issued	
41046	EXP20231226			IX 100	01/04/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1185586	Payment Date	01/19/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21485242			IX 100	01/17/24	892.38	0.00	892.38
30801	21490707			IX 100	01/18/24	185.92	0.00	185.92
30801	21491034			IX 100	01/18/24	148.05	0.00	148.05
30801	21495401			IX 100	01/19/24	50.56	0.00	50.56
30801	21501630			IX 100	01/20/24	687.04	0.00	687.04
30801	21503964			IX 100	01/20/24	29.65	0.00	29.65
				***	Payment Total	1,993.60	0.00	1,993.60
Payment Number	1185587	Payment Date	01/19/24	Vendor	22760	MED-TREX INC	Status Issued	
22760	4286			IX 100	01/31/24	187.33	0.00	187.33
				***	Payment Total	187.33	0.00	187.33
Payment Number	1185588	Payment Date	01/19/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2297024968			IX 100	01/04/24	350.80	0.00	350.80
10299	2300851968			IX 100	01/29/24	360.68	0.00	360.68
				***	Payment Total	711.48	0.00	711.48
Payment Number	1185589	Payment Date	01/19/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	89008			IX 100	02/01/24	46.67	0.00	46.67

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Payment Number	1185589	Payment Date	01/19/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	89009			IX	100	02/01/24	0.00	1,599.00
						*** Payment Total	0.00	1,645.67
Payment Number	1185590	Payment Date	01/19/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	43149451-XRAY			IX	100	01/30/24	0.00	391.90
39742	43149453-CARDIAC			IX	100	01/30/24	0.00	6.95
						*** Payment Total	0.00	398.85
Payment Number	1185591	Payment Date	01/19/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	43149454-ULTRASOUND			IX	100	01/30/24	0.00	105.79
39742	43149454-ULTRASOUNDA			IX	100	01/30/24	0.00	79.89
						*** Payment Total	0.00	185.68
Payment Number	1185592	Payment Date	01/19/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64092			IX	100	01/20/24	0.00	5,319.00
						*** Payment Total	0.00	5,319.00
Payment Number	1185593	Payment Date	01/19/24	Vendor	43329	NOWAK, ALYSSA	Status	Issued
43329	EXP20240109			IX	100	01/16/24	0.00	65.00
						*** Payment Total	0.00	65.00
Payment Number	1185594	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	343956640001			IX	100	01/22/24	0.00	146.55
						*** Payment Total	0.00	146.55
Payment Number	1185595	Payment Date	01/19/24	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8629988			IX	100	01/21/24	0.00	629.76
						*** Payment Total	0.00	629.76
Payment Number	1185596	Payment Date	01/19/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3493475			IX	100	02/07/24	0.00	48.15
28804	3493782			IX	100	02/08/24	0.00	156.90
28804	3493784			IX	100	02/08/24	0.00	69.71
28804	3493822			IX	100	02/08/24	0.00	8.12
						*** Payment Total	0.00	282.88
Payment Number	1185597	Payment Date	01/19/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2369221			IX	100	01/29/24	0.00	652.10
						*** Payment Total	0.00	652.10
Payment Number	1185598	Payment Date	01/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724011580			IX	100	02/03/24	0.00	161.65
10555	724011581			IX	100	02/03/24	0.00	793.22
10555	724011582			IX	100	02/03/24	0.00	4,055.08
10555	724011583			IX	100	02/03/24	0.00	4,337.04
10555	724011585			IX	100	02/03/24	0.00	2,283.62
10555	724011587			IX	100	02/03/24	0.00	60.18
10555	724020378			IX	100	02/07/24	0.00	262.25

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 Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185598	Payment Date	01/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724020379			IX 100	02/07/24	2,913.18	0.00	2,913.18
	10555 724020380			IX 100	02/07/24	3,616.30	0.00	3,616.30
	10555 724020381			IX 100	02/07/24	157.55	0.00	157.55
	10555 724020382			IX 100	02/07/24	100.69	0.00	100.69
				*** Payment Total		18,740.76	0.00	18,740.76
Payment Number	1185599	Payment Date	01/19/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
	39474 0000407			IX 100	01/31/24	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1185600	Payment Date	01/19/24	Vendor	18510	TEJANI, GULSHAN A	Status Issued	
	18510 EXP20240101			IX 100	01/31/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1185601	Payment Date	01/19/24	Vendor	11772	ULINE	Status Issued	
	11772 172420705			IX 100	01/21/24	1,089.09	0.00	1,089.09
				*** Payment Total		1,089.09	0.00	1,089.09
Payment Number	1185602	Payment Date	01/19/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 79535			IX 100	01/18/24	547.30	0.00	547.30
				*** Payment Total		547.30	0.00	547.30
Payment Number	1185603	Payment Date	01/19/24	Vendor	20890	WAYSTAR INC.	Status Issued	
	20890 30005633604			IX 100	02/10/24	184.44	0.00	184.44
	20890 30005652079			IX 100	02/10/24	45.00	0.00	45.00
				*** Payment Total		229.44	0.00	229.44
Payment Number	1185604	Payment Date	01/19/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
	39271 2289			IX 100	02/04/24	241.00	0.00	241.00
				*** Payment Total		241.00	0.00	241.00
				*** Payment Code CHK Total		162,100.80	0.00	162,100.80
				Payment Count		36		
				*** Cash Code 1414 Total		485,105.71	0.00	485,105.71
				Payment Count		38		
				*** Pay Group 1200 USD Total		485,105.71	0.00	485,105.71
				Payment Count		38		

Bank Account Payment History

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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: 011924 - 011924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/19/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/19/24 thru 01/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185605	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	346024995001			IX 120	01/05/24	217.26	0.00	217.26
				*** Payment Total		217.26	0.00	217.26
		*** Payment Code	CHK	Total		217.26	0.00	217.26
				Payment Count		1		
		*** Cash Code	1414	Total		217.26	0.00	217.26
				Payment Count		1		
		*** Pay Group	1300 USD	Total		217.26	0.00	217.26
				Payment Count		1		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:56

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: 011924 - 011924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 24161	530670	Payment Date 01/19/24	Vendor 10932			CONSCISYS CORPORATION	Status 0.00	Issued 91,667.00
			IX 103	02/16/24		91,667.00		91,667.00
			*** Payment Total			91,667.00	0.00	91,667.00
Payment Number 19499 258993	530671	Payment Date 01/19/24	Vendor 19499			LANGUAGE LINK	Status 0.00	Issued 8.06
			IX 130	01/11/24		8.06		8.06
			*** Payment Total			8.06	0.00	8.06
			*** Payment Code ACH Total			91,675.06	0.00	91,675.06
			Payment Count			2		

Bank Account Payment History

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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 Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185606	Payment Date	01/19/24	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876 7389				IX 130	01/11/24	1,321.60	0.00	1,321.60
				***	Payment Total	1,321.60	0.00	1,321.60
Payment Number	1185607	Payment Date	01/19/24	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161 MICAP-SNAP-2023-12				IX 130	01/11/24	17,333.33	0.00	17,333.33
				***	Payment Total	17,333.33	0.00	17,333.33
Payment Number	1185608	Payment Date	01/19/24	Vendor	13540	KANE COUNTY	Status Issued	
13540 DEC-23.DST.KCJJC				IX 131	01/11/24	30,975.00	0.00	30,975.00
13540 IN000447020				IX 131	01/11/24	92.38	0.00	92.38
				***	Payment Total	31,067.38	0.00	31,067.38
Payment Number	1185609	Payment Date	01/19/24	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued	
34675 672128947				IX 102	01/31/24	2,811.06	0.00	2,811.06
34675 672160479				IX 102	01/31/24	2,974.53	0.00	2,974.53
				***	Payment Total	5,785.59	0.00	5,785.59
Payment Number	1185610	Payment Date	01/19/24	Vendor	37546	RUIZ, JOHANA S	Status Issued	
37546 MIL.0906-0912.JR				IX 130	10/05/23	42.64	0.00	42.64
				***	Payment Total	42.64	0.00	42.64
Payment Number	1185611	Payment Date	01/19/24	Vendor	11068	SOLUTION SPECIALTIES INC	Status Issued	
11068 20451-38450-10092				IX 130	01/11/24	42.20	0.00	42.20
				***	Payment Total	42.20	0.00	42.20
Payment Number	1185612	Payment Date	01/19/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5627431-0				IX 130	01/07/24	48.01	0.00	48.01
				***	Payment Total	48.01	0.00	48.01
				***	Payment Code CHK Total	55,640.75	0.00	55,640.75
					Payment Count	7		
				***	Cash Code 1414 Total	147,315.81	0.00	147,315.81
					Payment Count	9		
				***	Pay Group 1400 USD Total	147,315.81	0.00	147,315.81
					Payment Count	9		

Bank Account Payment History

AP255 Date: 01/19/24
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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: 011924 - 011924
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530672	Payment Date	01/19/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-07	WO6		IX 100	01/11/24	244.13	0.00	244.13
				***	Payment Total	244.13	0.00	244.13
Payment Number	530673	Payment Date	01/19/24	Vendor	41572	GONZALEZ COMPANIES, LLC	Status Issued	
41572	230808(14)	REV		IX 101	08/09/23	32,221.04	0.00	32,221.04
				***	Payment Total	32,221.04	0.00	32,221.04
Payment Number	530674	Payment Date	01/19/24	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	6127-10	WO1		IX 100	01/11/24	5,304.57	0.00	5,304.57
				***	Payment Total	5,304.57	0.00	5,304.57
Payment Number	530675	Payment Date	01/19/24	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029	6406-PE07			IX 101	01/19/24	237,529.06	0.00	237,529.06
				***	Payment Total	237,529.06	0.00	237,529.06
Payment Number	530676	Payment Date	01/19/24	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961	5635-05	WO4		IX 100	01/11/24	10,382.23	0.00	10,382.23
				***	Payment Total	10,382.23	0.00	10,382.23
				***	Payment Code ACH Total	285,681.03	0.00	285,681.03
					Payment Count	5		

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 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185613 Payment Date 01/19/24 Vendor 26527 ALTEC INDUSTRIES INC Status Issued								
	26527 12442062		IX 100	12/29/23		2,051.10	0.00	2,051.10
			*** Payment Total			2,051.10	0.00	2,051.10
Payment Number 1185614 Payment Date 01/19/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301188892X12082023		IX 100	12/30/23		5,734.95	0.00	5,734.95
			*** Payment Total			5,734.95	0.00	5,734.95
Payment Number 1185615 Payment Date 01/19/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2297319		IX 100	01/05/24		159.00	0.00	159.00
	27908 2315088		IX 100	01/21/24		159.00	0.00	159.00
			*** Payment Total			318.00	0.00	318.00
Payment Number 1185616 Payment Date 01/19/24 Vendor 10703 COLLINS AND COMPANY Status Issued								
	10703 73838		IX 100	12/14/23		8,797.89	0.00	8,797.89
			*** Payment Total			8,797.89	0.00	8,797.89
Payment Number 1185617 Payment Date 01/19/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-235467		IX 100	01/10/24		268.96	0.00	268.96
	11213 4496-235471		IX 100	01/10/24		268.96	0.00	268.96
	11213 4496-235498		IX 100	01/10/24		18.15	0.00	18.15
	11213 4496-235510		IX 100	01/10/24		182.61	0.00	182.61
	11213 4496-235525		IX 100	01/10/24		203.33	0.00	203.33
	11213 4496-235527		IX 100	01/10/24		107.56	0.00	107.56
	11213 4496-235528		IX 100	01/10/24		107.56	0.00	107.56
	11213 4496-235570		IX 100	01/11/24		140.86	0.00	140.86
	11213 4496-235574		IX 100	01/11/24		10.66	0.00	10.66
	11213 4496-235601		IX 100	01/11/24		18.15	0.00	18.15
	11213 4496-235606		IX 100	01/11/24		36.28	0.00	36.28
	11213 4496-235694		IX 100	01/12/24		248.25	0.00	248.25
	11213 4496-235715		IX 100	01/12/24		107.62	0.00	107.62
	11213 4496-235735		IX 100	01/12/24		767.17	0.00	767.17
	11213 4496-235742		IX 100	01/12/24		149.40	0.00	149.40
	11213 4496-236177		IX 100	01/18/24		102.50	0.00	102.50
	11213 4496-236300		IX 100	01/19/24		244.80	0.00	244.80
	11213 4496-236304		IX 100	01/19/24		81.60	0.00	81.60
	11213 4496-236346		IX 100	01/19/24		46.11	0.00	46.11
	11213 4496-236466		IX 100	01/20/24		58.94	0.00	58.94
	11213 4496-236561		IX 100	01/21/24		492.96	0.00	492.96
	11213 4496-236567		IX 100	01/21/24		9.20	0.00	9.20
	11213 4496-236590		IX 100	01/21/24		36.28	0.00	36.28
	11213 4496-236611		IX 100	01/21/24		174.00	0.00	174.00
	11213 4496-236636		IX 100	01/21/24		211.27	0.00	211.27
	11213 4496-236644		IX 100	01/21/24		6.07	0.00	6.07
	11213 4496-236697		IX 100	01/25/24		358.50	0.00	358.50
	11213 4496-236787		IX 100	01/26/24		205.00	0.00	205.00
	11213 4496-236792		IX 100	01/26/24		11.56	0.00	11.56
	11213 4496-236815		IX 100	01/26/24		96.00	0.00	96.00
	11213 4496-236823		IX 100	01/26/24		35.48	0.00	35.48

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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 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185617	Payment Date	01/19/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-236947			IX 100	01/27/24	189.82	0.00	189.82
	11213 4496-236948			IX 100	01/27/24	168.46	0.00	168.46
	11213 4496-237000			IX 100	01/27/24	94.00	0.00	94.00
				*** Payment Total		5,258.07	0.00	5,258.07
Payment Number	1185618	Payment Date	01/19/24	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 470720			IX 100	01/19/24	216.60	0.00	216.60
				*** Payment Total		216.60	0.00	216.60
Payment Number	1185619	Payment Date	01/19/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 6235149019-2024			IX 100	01/09/24	173.00	0.00	173.00
				*** Payment Total		173.00	0.00	173.00
Payment Number	1185620	Payment Date	01/19/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
	10072 N46049			IX 100	12/20/23	1,225.46	0.00	1,225.46
				*** Payment Total		1,225.46	0.00	1,225.46
				*** Payment Code CHK Total		23,775.07	0.00	23,775.07
				Payment Count		8		
				*** Cash Code 1414 Total		309,456.10	0.00	309,456.10
				Payment Count		13		
				*** Pay Group 1500 USD Total		309,456.10	0.00	309,456.10
				Payment Count		13		

Bank Account Payment History

AP255 Date: 01/19/24
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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: 011924 - 011924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/19/24
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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 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530677	Payment Date	01/19/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W22044B0.10	-999	IX	100	02/22/23	1,736.70-	0.00	1,736.70-
10903	W22044B0.10	999A		100	02/22/23	1,736.70	0.00	1,736.70
10903	W22044B0.11	-999	IX	100	03/24/23	12,577.08-	0.00	12,577.08-
10903	W22044B0.11	999A		100	03/24/23	12,577.08	0.00	12,577.08
10903	W22044B0.12	-999	IX	100	04/11/23	10,124.46-	0.00	10,124.46-
10903	W22044B0.12	999A		100	04/11/23	10,124.46	0.00	10,124.46
10903	W22044B0.13	-999	IX	100	05/23/23	10,534.83-	0.00	10,534.83-
10903	W22044B0.13	999A		100	05/23/23	10,534.83	0.00	10,534.83
10903	W22044B0.14	-999	IX	100	06/30/23	22,593.48-	0.00	22,593.48-
10903	W22044B0.14	999A		100	06/30/23	22,593.48	0.00	22,593.48
10903	W22044B0.15	-999	IX	100	07/30/23	24,500.60-	0.00	24,500.60-
10903	W22044B0.15	999A		100	07/30/23	24,500.60	0.00	24,500.60
10903	W2316100.04		IX	100	01/30/24	4,914.00	0.00	4,914.00
*** Payment Total						4,914.00	0.00	4,914.00
*** Payment Code ACH Total						4,914.00	0.00	4,914.00
Payment Count						1		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185621 Payment Date 01/19/24 Vendor 10595 CITY OF WOOD DALE Status Issued								
	10595 173719		IX 100	01/26/24		41.41	0.00	41.41
			*** Payment Total			41.41	0.00	41.41
Payment Number 1185622 Payment Date 01/19/24 Vendor 10023 COM ED Status Issued								
	10023 0483091078 122723		IX 100	01/26/24		82.32	0.00	82.32
	10023 0765218004 122923		IX 100	01/28/24		436.37	0.00	436.37
	10023 1320112008 122723		IX 100	01/26/24		76.39	0.00	76.39
	10023 2819059028 122723		IX 100	01/26/24		42.48	0.00	42.48
	10023 5219129035 122723		IX 100	01/26/24		36.49	0.00	36.49
	10023 6102003007 122823		IX 100	01/27/24		856.18	0.00	856.18
	10023 6266127008 122123		IX 100	01/20/24		38.65	0.00	38.65
	10023 6731422009 010424		IX 100	02/03/24		266.71	0.00	266.71
	10023 6986405007 010324		IX 100	02/02/24		54.34	0.00	54.34
	10023 7444329003 122723		IX 100	01/26/24		19.55	0.00	19.55
			*** Payment Total			1,909.48	0.00	1,909.48
Payment Number 1185623 Payment Date 01/19/24 Vendor 43084 CONTIGO ENGINEERING Status Issued								
	43084 1001.21		IX 100	02/07/24		3,332.00	0.00	3,332.00
			*** Payment Total			3,332.00	0.00	3,332.00
Payment Number 1185624 Payment Date 01/19/24 Vendor 10218 DUPAGE TOPSOIL INC Status Issued								
	10218 056568		IX 100	01/20/24		450.00	0.00	450.00
			*** Payment Total			450.00	0.00	450.00
Payment Number 1185625 Payment Date 01/19/24 Vendor 32415 ENVIRONMENTAL CONSULTING & Status Issued								
	32415 240399		IX 100	02/10/24		2,350.00	0.00	2,350.00
			*** Payment Total			2,350.00	0.00	2,350.00
Payment Number 1185626 Payment Date 01/19/24 Vendor 10157 GRAINGER Status Issued								
	10157 9945873819		IX 100	01/26/24		272.37	0.00	272.37
			*** Payment Total			272.37	0.00	272.37
Payment Number 1185627 Payment Date 01/19/24 Vendor 17966 HUNN, SARAH Status Issued								
	17966 EXP20231221		IX 100	01/20/24		80.00	0.00	80.00
			*** Payment Total			80.00	0.00	80.00
Payment Number 1185628 Payment Date 01/19/24 Vendor 43421 KING, MARY NOEL Status Issued								
	43421 P60090-1		IX 100	01/18/24		144,755.67	0.00	144,755.67
			*** Payment Total			144,755.67	0.00	144,755.67
Payment Number 1185629 Payment Date 01/19/24 Vendor 34652 KINGWOOD LLC Status Issued								
	34652 P56273S		IX 100	02/10/24		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 1185630 Payment Date 01/19/24 Vendor 36972 KUTEK, MAREK Status Issued								
	36972 P57447S		IX 100	01/12/24		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00

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 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185631	Payment Date	01/19/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851 25223				IX 100	01/03/24	82.24	0.00	82.24
10851 25271				IX 100	01/04/24	71.12	0.00	71.12
10851 25578				IX 100	01/10/24	29.99	0.00	29.99
10851 25808				IX 100	01/14/24	24.97	0.00	24.97
10851 26612				IX 100	02/01/24	19.10	0.00	19.10
				*** Payment Total		227.42	0.00	227.42
Payment Number	1185632	Payment Date	01/19/24	Vendor	17971	PANTOJA, WILDY R	Status	Issued
17971 EXP20240103				IX 100	02/02/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1185633	Payment Date	01/19/24	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531 3690185				IX 100	12/31/23	1,023.75	0.00	1,023.75
				*** Payment Total		1,023.75	0.00	1,023.75
Payment Number	1185634	Payment Date	01/19/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 185355				IX 100	12/14/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
				*** Payment Code CHK Total		158,522.10	0.00	158,522.10
				Payment Count		14		
				*** Cash Code 1414 Total		163,436.10	0.00	163,436.10
				Payment Count		15		
				*** Pay Group 1600 USD Total		163,436.10	0.00	163,436.10
				Payment Count		15		

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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: 011924 - 011924
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/19/24 thru 01/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10828	1185635	Payment Date 01/19/24	Vendor 10828	10828		ANSWER NATIONAL	Status Issued	
	677078AN-010124		IX 100	01/31/24		285.18	0.00	285.18
			***	Payment Total		285.18	0.00	285.18
Payment Number 10023	1185636	Payment Date 01/19/24	Vendor 10023	10023		COM ED	Status Issued	
	3219068115 121823		IX 100	01/17/24		9,466.96	0.00	9,466.96
			***	Payment Total		9,466.96	0.00	9,466.96
Payment Number 10023	1185637	Payment Date 01/19/24	Vendor 10023	10023		COMED	Status Issued	
	011124		IX 100	02/10/24		5,440.76	0.00	5,440.76
			***	Payment Total		5,440.76	0.00	5,440.76
Payment Number 10031	1185638	Payment Date 01/19/24	Vendor 10031	10031		ELMHURST CHICAGO STONE CO	Status Issued	
	600258		IX 100	11/18/23		1,391.00	0.00	1,391.00
			***	Payment Total		1,391.00	0.00	1,391.00
Payment Number 11196	1185639	Payment Date 01/19/24	Vendor 11196	11196		FEDEX	Status Issued	
	8-367-73068		IX 100	02/02/24		47.80	0.00	47.80
	8-373-10150		IX 100	02/09/24		48.65	0.00	48.65
			***	Payment Total		96.45	0.00	96.45
Payment Number 27954	1185640	Payment Date 01/19/24	Vendor 27954	27954		GROOT INC	Status Issued	
	11804783T098		IX 100	01/31/24		3,330.67	0.00	3,330.67
			***	Payment Total		3,330.67	0.00	3,330.67
Payment Number 11946	1185641	Payment Date 01/19/24	Vendor 11946	11946		INDELCO PLASTICS CORP	Status Issued	
	INV423793		IX 100	11/11/23		5.94	0.00	5.94
			***	Payment Total		5.94	0.00	5.94
Payment Number 11148	1185642	Payment Date 01/19/24	Vendor 11148	11148		LAI LTD	Status Issued	
	60035		IX 100	09/20/23		4,027.00	0.00	4,027.00
	60142		IX 100	10/30/23		1,971.88	0.00	1,971.88
			***	Payment Total		5,998.88	0.00	5,998.88
Payment Number 26387	1185643	Payment Date 01/19/24	Vendor 26387	26387		NATIONAL PUMP SUPPLY LLC	Status Issued	
	55107		IX 100	11/30/23		4,173.00	0.00	4,173.00
			***	Payment Total		4,173.00	0.00	4,173.00
Payment Number 10057	1185644	Payment Date 01/19/24	Vendor 10057	10057		NICOR GAS	Status Issued	
	18956900007 122123		IX 100	01/20/24		391.80	0.00	391.80
	39780069603 122023		IX 100	01/19/24		45.14	0.00	45.14
	43793137472 011024		IX 100	02/09/24		115.28	0.00	115.28
	43793137472 121123		IX 100	01/10/24		102.67	0.00	102.67
	50926110003 122123		IX 100	01/20/24		421.43	0.00	421.43
	54626010000 122123		IX 100	01/20/24		602.22	0.00	602.22
	63185400007 122223		IX 100	01/21/24		641.73	0.00	641.73
	86141110006 122123		IX 100	01/20/24		136.50	0.00	136.50
			***	Payment Total		2,456.77	0.00	2,456.77

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185645	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	336864941001			IX 100	12/14/23	396.37	0.00	396.37
39549	336901293001			IX 100	12/14/23	16.80	0.00	16.80
39549	336901294001			IX 100	12/14/23	24.99	0.00	24.99
39549	337384017001			IX 100	11/18/23	133.39	0.00	133.39
				*** Payment Total		571.55	0.00	571.55
Payment Number	1185646	Payment Date	01/19/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070	C44240			IX 100	10/25/23	2,078.96	0.00	2,078.96
				*** Payment Total		2,078.96	0.00	2,078.96
Payment Number	1185647	Payment Date	01/19/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	60239 DLM			IX 100	01/12/24	147.00	0.00	147.00
23123	60316 DLM			IX 100	01/12/24	1,813.00	0.00	1,813.00
				*** Payment Total		1,960.00	0.00	1,960.00
Payment Number	1185648	Payment Date	01/19/24	Vendor	43316	ZYRYANOV, VLADISLAV	Status Issued	
43316	010824			IX 100	01/08/24	298.00	0.00	298.00
				*** Payment Total		298.00	0.00	298.00
				*** Payment Code CHK Total		37,554.12	0.00	37,554.12
				Payment Count		14		
				*** Cash Code 1414 Total		37,554.12	0.00	37,554.12
				Payment Count		14		
				*** Pay Group 2000 USD Total		37,554.12	0.00	37,554.12
				Payment Count		14		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011924 - 011924
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 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530678	Payment Date	01/19/24	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	122628			IX 105	01/16/24	5,445.00	0.00	5,445.00
27068	122629			IX 105	01/12/24	5,445.00	0.00	5,445.00
				*** Payment Total		10,890.00	0.00	10,890.00
Payment Number	530679	Payment Date	01/19/24	Vendor	31269	YORKE, CYNTHIA A.	Status Issued	
31269	TRV20231212			IX 105	01/11/24	28.00	0.00	28.00
				*** Payment Total		28.00	0.00	28.00
Payment Number	530680	Payment Date	01/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	141R-F3R3-L3D6			IX 202	01/28/24	95.20	0.00	95.20
26753	14CW-Y1KG-HRVW			IX 101	01/28/24	72.99	0.00	72.99
26753	14H7-G6MF-L1GN			IX 202	01/28/24	167.75	0.00	167.75
26753	17NJ-HMNR-M1HM			IX 101	01/29/24	101.00	0.00	101.00
26753	1G4P-YLPP-R9QG			IX 202	01/25/24	34.45	0.00	34.45
26753	1H7C-JGKY-3L3L			IX 101	01/19/24	488.18	0.00	488.18
26753	1HRQ-YRJJ-JFP6			IX 101	01/28/24	68.27	0.00	68.27
26753	1XDX-KRHC-XVNQ			IX 101	01/26/24	90.98	0.00	90.98
26753	1YV6-XCMX-1N64			IX 202	01/11/24	16.79	0.00	16.79
				*** Payment Total		1,135.61	0.00	1,135.61
Payment Number	530681	Payment Date	01/19/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES23-04#5			IX 103	02/11/24	7,508.20	0.00	7,508.20
				*** Payment Total		7,508.20	0.00	7,508.20
Payment Number	530682	Payment Date	01/19/24	Vendor	12523	RAMPNOW LLC	Status Issued	
12523	29067			IX 101	01/19/24	1,474.00	0.00	1,474.00
12523	29133			IX 101	01/12/24	2,500.00	0.00	2,500.00
				*** Payment Total		3,974.00	0.00	3,974.00
Payment Number	530683	Payment Date	01/19/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037-D8			IX 306	12/30/23	737,755.72	0.00	737,755.72
				*** Payment Total		737,755.72	0.00	737,755.72
Payment Number	530684	Payment Date	01/19/24	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20240104			IX 105	02/03/24	132.00	0.00	132.00
				*** Payment Total		132.00	0.00	132.00
Payment Number	530685	Payment Date	01/19/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
30640	MIL20231201			IX 202	01/12/24	209.67	0.00	209.67
				*** Payment Total		209.67	0.00	209.67
				*** Payment Code ACH Total		761,633.20	0.00	761,633.20
				Payment Count		8		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11516 6693346	1185649	Payment Date 01/19/24	Vendor 11516					
			IX 101 02/09/24			888.36	0.00	888.36
			*** Payment Total			888.36	0.00	888.36
Payment Number 10593 217966	1185650	Payment Date 01/19/24	Vendor 10593					
			IX 208 01/11/24			1,425.00	0.00	1,425.00
			*** Payment Total			1,425.00	0.00	1,425.00
Payment Number 20897 NUR 403-PN 28 AM	1185651	Payment Date 01/19/24	Vendor 20897					
			IX 105 02/09/23			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 41963 15278 41963 15279	1185652	Payment Date 01/19/24	Vendor 41963					
			IX 101 01/16/24			165.00	0.00	165.00
			IX 101 01/16/24			285.00	0.00	285.00
			*** Payment Total			450.00	0.00	450.00
Payment Number 11846 101123	1185653	Payment Date 01/19/24	Vendor 11846					
			IX 105 11/10/23			1,600.00	0.00	1,600.00
			*** Payment Total			1,600.00	0.00	1,600.00
Payment Number 23822 DHS-24-2023	1185654	Payment Date 01/19/24	Vendor 23822					
			IX 209 01/12/24			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 30131 2018	1185655	Payment Date 01/19/24	Vendor 30131					
			IX 105 01/16/24			4,875.00	0.00	4,875.00
			*** Payment Total			4,875.00	0.00	4,875.00
Payment Number 13114 IVC00000008201236 13114 IVC00000008218084 13114 IVC00000008218086	1185656	Payment Date 01/19/24	Vendor 13114					
			IX 101 01/30/24			204.00	0.00	204.00
			IX 101 02/06/24			204.00	0.00	204.00
			IX 101 02/06/24			518.50	0.00	518.50
			*** Payment Total			926.50	0.00	926.50
Payment Number 38545 24821	1185657	Payment Date 01/19/24	Vendor 38545					
			IX 105 01/16/24			5,000.00	0.00	5,000.00
			*** Payment Total			5,000.00	0.00	5,000.00
Payment Number 42740 8562 42740 8612 42740 8660	1185658	Payment Date 01/19/24	Vendor 42740					
			IX 101 11/30/23			117.34	0.00	117.34
			IX 101 12/30/23			461.34	0.00	461.34
			IX 101 01/30/24			365.34	0.00	365.34
			*** Payment Total			944.02	0.00	944.02
Payment Number 10365 CD22-04#2	1185659	Payment Date 01/19/24	Vendor 10365					
			IX 103 02/10/24			382,020.60	0.00	382,020.60
			*** Payment Total			382,020.60	0.00	382,020.60

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185660	Payment Date	01/19/24	Vendor	41879	CENTRAL STATES SER	Status	Issued
41879	PO#6456-1023			IX 105	12/15/23	14,679.70	0.00	14,679.70
				***	Payment Total	14,679.70	0.00	14,679.70
Payment Number	1185661	Payment Date	01/19/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	222498			IX 101	01/17/24	13,963.00	0.00	13,963.00
				***	Payment Total	13,963.00	0.00	13,963.00
Payment Number	1185662	Payment Date	01/19/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	15469DL2			IX 105	11/23/23	9,996.00	0.00	9,996.00
10314	AB2023373			IX 105	11/17/23	3,044.00	0.00	3,044.00
10314	AB2023408			IX 105	11/24/23	2,200.00	0.00	2,200.00
				***	Payment Total	15,240.00	0.00	15,240.00
Payment Number	1185663	Payment Date	01/19/24	Vendor	10023	COM ED	Status	Issued
10023	0356523076 122223			IX 105	01/21/24	787.77	0.00	787.77
				***	Payment Total	787.77	0.00	787.77
Payment Number	1185664	Payment Date	01/19/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	222499			IX 101	01/17/24	2,040.00	0.00	2,040.00
				***	Payment Total	2,040.00	0.00	2,040.00
Payment Number	1185665	Payment Date	01/19/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	222500			IX 101	01/17/24	100,729.00	0.00	100,729.00
				***	Payment Total	100,729.00	0.00	100,729.00
Payment Number	1185666	Payment Date	01/19/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201200651994010124			IX 202	01/12/24	142.88	0.00	142.88
				***	Payment Total	142.88	0.00	142.88
Payment Number	1185667	Payment Date	01/19/24	Vendor	11944	COMFORT KEEPERS	Status	Issued
11944	34312			IX 101	10/18/23	348.50	0.00	348.50
				***	Payment Total	348.50	0.00	348.50
Payment Number	1185668	Payment Date	01/19/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status	Issued
10811	HM21-04#2			IX 103	01/11/24	78,758.76	0.00	78,758.76
10811	HM21-04#3 FNL			IX 103	01/11/24	14,133.85	0.00	14,133.85
				***	Payment Total	92,892.61	0.00	92,892.61
Payment Number	1185669	Payment Date	01/19/24	Vendor	22065	COMNET GROUP INC	Status	Issued
22065	202311JC-03			IX 105	12/16/23	3,212.25	0.00	3,212.25
22065	202311JM-02			IX 105	12/16/23	4,841.00	0.00	4,841.00
22065	202311LN			IX 105	12/06/23	5,100.00	0.00	5,100.00
22065	202311MM-01			IX 105	12/27/23	5,479.00	0.00	5,479.00
22065	202312HV			IX 105	01/17/24	6,515.00	0.00	6,515.00
22065	202312MM-02			IX 105	01/14/24	3,905.00	0.00	3,905.00
22065	202312MM-03			IX 105	01/17/24	605.00	0.00	605.00
				***	Payment Total	29,657.25	0.00	29,657.25

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/19/24 thru 01/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185670 Payment Date 01/19/24 Vendor 20061 CORT BUSINESS SERVICES CORP. Status Issued								
	20061 8602639-2		IX 101	01/12/24		1,095.00	0.00	1,095.00
	20061 8602639-3		IX 101	01/11/24		550.00	0.00	550.00
			*** Payment Total			1,645.00	0.00	1,645.00
Payment Number 1185671 Payment Date 01/19/24 Vendor 12531 CTS, INC. Status Issued								
	12531 385088		IX 101	01/17/24		3,522.00	0.00	3,522.00
	12531 385088A		IX 105	01/17/24		523.00	0.00	523.00
	12531 385097		IX 105	01/26/24		1,773.00	0.00	1,773.00
	12531 385099		IX 105	01/26/24		2,871.00	0.00	2,871.00
			*** Payment Total			8,689.00	0.00	8,689.00
Payment Number 1185672 Payment Date 01/19/24 Vendor 15479 DOWNERS GROVE TOWNSHIP Status Issued								
	15479 RFP#1 LIHEAP APP PY24		IX 101	02/01/24		2,555.00	0.00	2,555.00
	15479 RFP#1 LIHEAP APP PY24A		IX 101	02/01/24		4,445.00	0.00	4,445.00
			*** Payment Total			7,000.00	0.00	7,000.00
Payment Number 1185673 Payment Date 01/19/24 Vendor 10028 DREISILKER ELECTRIC MOTORS INC Status Issued								
	10028 122123		IX 105	01/20/24		17,776.00	0.00	17,776.00
			*** Payment Total			17,776.00	0.00	17,776.00
Payment Number 1185674 Payment Date 01/19/24 Vendor 12859 ECUMENICAL SUPPORT SERVICES Status Issued								
	12859 27451		IX 101	01/11/24		160.00	0.00	160.00
			*** Payment Total			160.00	0.00	160.00
Payment Number 1185675 Payment Date 01/19/24 Vendor 43073 ENO HOME HEALTH Status Issued								
	43073 478		IX 101	01/14/24		150.00	0.00	150.00
	43073 495		IX 101	01/28/24		150.00	0.00	150.00
	43073 501		IX 101	01/28/24		128.00	0.00	128.00
	43073 505		IX 101	02/05/24		100.00	0.00	100.00
	43073 510		IX 101	02/05/24		272.00	0.00	272.00
	43073 513		IX 101	02/04/24		150.00	0.00	150.00
	43073 518		IX 101	01/16/24		270.00	0.00	270.00
			*** Payment Total			1,220.00	0.00	1,220.00
Payment Number 1185676 Payment Date 01/19/24 Vendor 14114 CS FAMILY PHARMACY INC Status Issued								
	14114 01082024-02		IX 202	02/07/24		354.00	0.00	354.00
	14114 01092024		IX 101	02/08/24		1,287.98	0.00	1,287.98
			*** Payment Total			1,641.98	0.00	1,641.98
Payment Number 1185677 Payment Date 01/19/24 Vendor 10111 FAMILY SHELTER SERVICE INC Status Issued								
	10111 CD23-08#4		IX 103	02/15/24		10,998.80	0.00	10,998.80
			*** Payment Total			10,998.80	0.00	10,998.80
Payment Number 1185678 Payment Date 01/19/24 Vendor 10411 FISHER SCIENTIFIC Status Issued								
	10411 8840033		IX 104	02/03/24		19,437.48	0.00	19,437.48
			*** Payment Total			19,437.48	0.00	19,437.48
Payment Number 1185679 Payment Date 01/19/24 Vendor 12539 GENESIS HEALTHCARE INSTITUTE Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185679	Payment Date 01/19/24	Vendor 12539	GENESIS HEALTHCARE INSTITUTE	Status Issued				
12539 PNB006-726		IX 105 01/13/24		0.00		1,808.52		1,808.52
		*** Payment Total		0.00		1,808.52		1,808.52
Payment Number 1185680	Payment Date 01/19/24	Vendor 41347	GILLIARD, JAMES	Status Issued				
41347 V24920-1		IX 105 01/16/24		0.00		25.00		25.00
		*** Payment Total		0.00		25.00		25.00
Payment Number 1185681	Payment Date 01/19/24	Vendor 17825	HAMILTON, LISA	Status Issued				
17825 MIL20231113		IX 101 12/13/23		0.00		44.67		44.67
17825 MIL20231206		IX 101 01/05/24		0.00		50.37		50.37
		*** Payment Total		0.00		95.04		95.04
Payment Number 1185682	Payment Date 01/19/24	Vendor 42078	HEALTHCARE PLUS PRIVATE CARE	Status Issued				
42078 INV8063		IX 101 02/06/24		0.00		455.00		455.00
		*** Payment Total		0.00		455.00		455.00
Payment Number 1185683	Payment Date 01/19/24	Vendor 12333	HELP AT HOME INC	Status Issued				
12333 7134182023120		IX 202 02/08/24		0.00		400.00		400.00
		*** Payment Total		0.00		400.00		400.00
Payment Number 1185684	Payment Date 01/19/24	Vendor 43186	DAVIS HOME CARE LLC	Status Issued				
43186 INV42606		IX 101 01/28/24		0.00		694.01		694.01
		*** Payment Total		0.00		694.01		694.01
Payment Number 1185685	Payment Date 01/19/24	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 DF03-11162023		IX 105 01/16/24		0.00		3,400.00		3,400.00
28611 ES01-11022023		IX 105 12/22/23		0.00		3,400.00		3,400.00
28611 ES02-1042024		IX 105 02/03/24		0.00		3,400.00		3,400.00
28611 JR01-11012023		IX 105 12/01/23		0.00		3,000.00		3,000.00
28611 JR02-1052024		IX 105 02/04/24		0.00		2,800.00		2,800.00
28611 PP01-12282023		IX 105 01/27/24		0.00		2,800.00		2,800.00
		*** Payment Total		0.00		18,800.00		18,800.00
Payment Number 1185686	Payment Date 01/19/24	Vendor 14423	JOLIET JUNIOR COLLEGE	Status Issued				
14423 0269757F23A		IX 101 12/31/23		0.00		4,950.00		4,950.00
		*** Payment Total		0.00		4,950.00		4,950.00
Payment Number 1185687	Payment Date 01/19/24	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2018520		IX 105 01/11/24		0.00		113.00		113.00
		*** Payment Total		0.00		113.00		113.00
Payment Number 1185688	Payment Date 01/19/24	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 84403967		IX 104 02/08/24		0.00		9,090.45		9,090.45
		*** Payment Total		0.00		9,090.45		9,090.45
Payment Number 1185689	Payment Date 01/19/24	Vendor 24695	LISLE TOWNSHIP	Status Issued				
24695 RFP#1 LIHEAP APP PY24		IX 101 02/01/24		0.00		1,785.00		1,785.00
24695 RFP#1 LIHEAP APP PY24A		IX 101 02/01/24		0.00		3,010.00		3,010.00

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Payment Number	1185689	Payment Date	01/19/24	Vendor	24695	LISLE TOWNSHIP	Status Issued	
				***	Payment Total	4,795.00	0.00	4,795.00
Payment Number	1185690	Payment Date	01/19/24	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
	11821 RFP#1 LIHEAP APP PY24			IX	101 02/03/24	1,610.00	0.00	1,610.00
	11821 RFP#1 LIHEAP APP PY24A			IX	101 02/03/24	1,855.00	0.00	1,855.00
				***	Payment Total	3,465.00	0.00	3,465.00
Payment Number	1185691	Payment Date	01/19/24	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status Issued	
	40318 1799			IX	105 01/16/24	816.66	0.00	816.66
				***	Payment Total	816.66	0.00	816.66
Payment Number	1185692	Payment Date	01/19/24	Vendor	22004	MEDTEC HEALTHCARE & PRIVATE	Status Issued	
	22004 00001 010224			IX	101 02/01/24	915.04	0.00	915.04
				***	Payment Total	915.04	0.00	915.04
Payment Number	1185693	Payment Date	01/19/24	Vendor	10494	MICROTRAIN	Status Issued	
	10494 92954			IX	105 10/19/23	1,894.00	0.00	1,894.00
	10494 92955			IX	105 10/19/23	3,990.00	0.00	3,990.00
	10494 92956			IX	105 10/19/23	1,526.00	0.00	1,526.00
	10494 93033			IX	105 01/27/24	2,455.00	0.00	2,455.00
				***	Payment Total	9,865.00	0.00	9,865.00
Payment Number	1185694	Payment Date	01/19/24	Vendor	37197	MILDUN TRAINING CENTER OF	Status Issued	
	37197 100210133			IX	105 01/16/24	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1185695	Payment Date	01/19/24	Vendor	10331	MILTON TOWNSHIP	Status Issued	
	10331 RFP#1 LIHEAP APP PY24			IX	101 02/04/24	280.00	0.00	280.00
	10331 RFP#1 LIHEAP APP PY24A			IX	101 02/04/24	490.00	0.00	490.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	1185696	Payment Date	01/19/24	Vendor	23073	FRED HAAS AND ASSOCIATES INC.	Status Issued	
	23073 INV-641276			IX	101 02/04/24	2,100.00	0.00	2,100.00
				***	Payment Total	2,100.00	0.00	2,100.00
Payment Number	1185697	Payment Date	01/19/24	Vendor	11879	MITSD-MANAGEMENT & INFORMATION	Status Issued	
	11879 MITSD-2023-06			IX	105 12/20/23	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1185698	Payment Date	01/19/24	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
	13243 1312660.172			IX	101 01/12/24	225.00	0.00	225.00
	13243 1313228.172			IX	101 01/12/24	175.00	0.00	175.00
	13243 1313229.172			IX	101 01/12/24	152.00	0.00	152.00
				***	Payment Total	552.00	0.00	552.00
Payment Number	1185699	Payment Date	01/19/24	Vendor	37763	NEW LAKE COLLEGE	Status Issued	
	37763 ITA VOUCHER #24722			IX	105 01/16/24	3,957.60	0.00	3,957.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185699	Payment Date	01/19/24	Vendor	37763	NEW LAKE COLLEGE	Status Issued	
				***	Payment Total	3,957.60	0.00	3,957.60
Payment Number	1185700	Payment Date	01/19/24	Vendor	10057	NICOR GAS	Status Issued	
10057 222185				IX 200	01/10/24	77,315.00	0.00	77,315.00
				***	Payment Total	77,315.00	0.00	77,315.00
Payment Number	1185701	Payment Date	01/19/24	Vendor	10057	NICOR GAS	Status Issued	
10057 222501				IX 200	02/16/24	63,927.00	0.00	63,927.00
				***	Payment Total	63,927.00	0.00	63,927.00
Payment Number	1185702	Payment Date	01/19/24	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
30649 35723				IX 105	01/16/24	3,200.00	0.00	3,200.00
				***	Payment Total	3,200.00	0.00	3,200.00
Payment Number	1185703	Payment Date	01/19/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 275467				IX 103	02/01/24	112.70	0.00	112.70
				***	Payment Total	112.70	0.00	112.70
Payment Number	1185704	Payment Date	01/19/24	Vendor	43083	PERKINELMER U.S. LLC	Status Issued	
43083 441099499				IX 104	01/20/24	15,165.00	0.00	15,165.00
				***	Payment Total	15,165.00	0.00	15,165.00
Payment Number	1185705	Payment Date	01/19/24	Vendor	25410	RASMUSSEN COLLEGE	Status Issued	
25410 01013480-AUR 2303A				IX 105	01/16/24	3,173.50	0.00	3,173.50
				***	Payment Total	3,173.50	0.00	3,173.50
Payment Number	1185706	Payment Date	01/19/24	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status Issued	
34439 33996				IX 202	02/04/24	576.00	0.00	576.00
34439 34050				IX 202	02/11/24	1,824.00	0.00	1,824.00
				***	Payment Total	2,400.00	0.00	2,400.00
Payment Number	1185707	Payment Date	01/19/24	Vendor	43327	SAVIANO, THOMAS JOSEPH	Status Issued	
43327 23-606P				IX 101	01/25/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1185708	Payment Date	01/19/24	Vendor	11913	TABOR HILLS HEALTHCARE	Status Issued	
11913 10787 010124				IX 101	01/31/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1185709	Payment Date	01/19/24	Vendor	12627	TUKIENDORF TRAINING INSTITUTE	Status Issued	
12627 2023-3420WD				IX 105	12/01/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1185710	Payment Date	01/19/24	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status Issued	
14429 1369117				IX 105	10/19/23	7,032.36	0.00	7,032.36
				***	Payment Total	7,032.36	0.00	7,032.36
Payment Number	1185711	Payment Date	01/19/24	Vendor	30075	VERVE GLOBAL 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	1185711	Payment Date	01/19/24	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075 24721				IX 105	01/16/24	3,833.00	0.00	3,833.00
30075 24723				IX 105	01/14/24	3,833.00	0.00	3,833.00
30075 24728				IX 105	12/09/23	3,833.00	0.00	3,833.00
30075 24762				IX 105	12/09/23	2,354.00	0.00	2,354.00
30075 24768				IX 105	01/11/24	3,833.00	0.00	3,833.00
30075 24769				IX 105	12/09/23	3,833.00	0.00	3,833.00
30075 24775				IX 105	01/04/24	6,206.00	0.00	6,206.00
				*** Payment Total		27,725.00	0.00	27,725.00
Payment Number	1185712	Payment Date	01/19/24	Vendor	12708	VETERINARY SPECIALTY CENTER	Status	Issued
12708 2201555				IX 306	01/07/24	3,752.00	0.00	3,752.00
				*** Payment Total		3,752.00	0.00	3,752.00
Payment Number	1185713	Payment Date	01/19/24	Vendor	31027	VIKING DRIVING SCHOOL INC	Status	Issued
31027 5970				IX 105	01/06/24	5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
Payment Number	1185714	Payment Date	01/19/24	Vendor	22952	WAYNE TOWNSHIP	Status	Issued
22952 RFP#1	LIHEAP APP PY24			IX 101	02/01/24	1,435.00	0.00	1,435.00
22952 RFP#1	LIHEAP APP PY24A			IX 101	02/01/24	945.00	0.00	945.00
				*** Payment Total		2,380.00	0.00	2,380.00
Payment Number	1185715	Payment Date	01/19/24	Vendor	16103	WINFIELD TOWNSHIP	Status	Issued
16103 RFP#1	LIHEAP APP PY24			IX 101	02/02/24	1,225.00	0.00	1,225.00
16103 RFP#1	LIHEAP APP PY24A			IX 101	02/02/24	1,540.00	0.00	1,540.00
				*** Payment Total		2,765.00	0.00	2,765.00
Payment Number	1185716	Payment Date	01/19/24	Vendor	21318	YORK TOWNSHIP	Status	Issued
21318 RFP#1	LIHEAP APP PY24			IX 101	02/01/24	2,275.00	0.00	2,275.00
21318 RFP#1	LIHEAP APP PY24A			IX 101	02/01/24	3,885.00	0.00	3,885.00
				*** Payment Total		6,160.00	0.00	6,160.00
				*** Payment Code CHK Total		1,053,453.33	0.00	1,053,453.33
				Payment Count		68		
				*** Cash Code 1414 Total		1,815,086.53	0.00	1,815,086.53
				Payment Count		76		
				*** Pay Group 5000 USD Total		1,815,086.53	0.00	1,815,086.53
				Payment Count		76		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011924 - 011924
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530686	Payment Date	01/19/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-30				IX 100	12/30/23	600,240.92	0.00	600,240.92
				***	Payment Total	600,240.92	0.00	600,240.92
				***	Payment Code ACH Total	600,240.92	0.00	600,240.92
					Payment Count	1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39557 8762	1185717	Payment Date	01/19/24	Vendor	39557	KLUBER, INC.	Status	Issued
				IX	100 12/30/23	25,605.00	0.00	25,605.00
		***	Payment Total			25,605.00	0.00	25,605.00
		***	Payment Code CHK Total			25,605.00	0.00	25,605.00
			Payment Count			1		
		***	Cash Code 1414 Total			625,845.92	0.00	625,845.92
			Payment Count			2		
		***	Pay Group 6000 USD Total			625,845.92	0.00	625,845.92
			Payment Count			2		